



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

## QUARTERLY STATEMENT

AS OF MARCH 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

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

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 56332 Employer's ID Number 34-0220540  
State of Domicile or Port of Entry OH

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

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

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

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

Main Administrative Office 24950 Chagrin Boulevard  
(Street and Number)  
Beachwood, OH, US 44122-5634 800.464.4642

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records \_\_\_\_\_ 24950 Chagrin Boulevard  
(Street and Number)  
Beachwood, OH, US 44122-5634 800-464-4642

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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Internet Website Address [WWW.FCSLA.COM](http://WWW.FCSLA.COM)

Statutory Statement Contact Frank Rando, 216-490-1017  
(Name) (Area Code) (Telephone Number)

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frando@fcsla.com (E-mail Address) 216-468-8003 (FAX Number)

## OFFICERS

National President Cynthia Maria Maleski Interim National Treasurer Frank Rando #  
National Secretary Kimberly A Graham

**OTHER**

**DIRECTORS OR TRUSTEES**

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca
Joann Skvarek Banvich	Kristina L. Menke #	Kristine L. Midcap #
Lorraine A Gibas #	Joseph T Senko #	Barbara A Sekerek
Dennis L Povondra	Mary Beth Andreano #	

State of Ohio SS: \_\_\_\_\_  
County of Cuyahoga

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

Cynthia M Maleski  
National President

Kimberly A Graham  
National Secretary

Frank L Rando  
Interim National Treasurer

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing? .....

b. If no,

1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,028,027,921		1,028,027,921	1,034,084,757
2. Stocks:				
2.1 Preferred stocks .....	1,020,000		1,020,000	1,020,000
2.2 Common stocks .....	340,625		340,625	332,946
3. Mortgage loans on real estate:				
3.1 First liens .....	241,662		241,662	244,672
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	4,156,946		4,156,946	4,190,316
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 25,099,974 ), cash equivalents (\$ 5,000,000 ) and short-term investments (\$ ) .....	30,099,974		30,099,974	26,421,720
6. Contract loans (including \$ premium notes) .....	1,709,738		1,709,738	1,729,677
7. Derivatives .....	0		0	0
8. Other invested assets .....	12,019,797	0	12,019,797	17,045,921
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....	0		0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,077,616,663	0	1,077,616,663	1,085,070,009
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	14,200,838		14,200,838	14,065,590
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,688		6,688	7,502
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	202,863		202,863	14,066
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	339,802		339,802	395,597
21. Furniture and equipment, including health care delivery assets (\$ ) .....	4,066	4,066	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	5,035,048	606,429	4,428,619	4,123,749
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,097,405,968	610,495	1,096,795,473	1,103,676,513
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	1,097,405,968	610,495	1,096,795,473	1,103,676,513
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. PREPAID PENSION .....	292,625	292,625	0	
2502. PREPAID EXPENSES .....	313,804	313,804	0	
2503. NEGATIVE IMR .....	4,428,619		4,428,619	4,123,749
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,035,048	606,429	4,428,619	4,123,749

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	940,372,035	945,931,465
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	28,411,258	29,575,290
4. Contract claims:		
4.1 Life .....	3,080,131	3,588,768
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	1,400,000	1,400,000
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	380,229	385,996
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	567	2,345
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	1,063,140	1,692,575
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....		102,251
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....		
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	773,699	721,454
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	12,233,485	11,173,376
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....		
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	0
24.09 Payable for securities .....		
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	493,759	407,048
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	988,208,303	994,980,568
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	988,208,303	994,980,568
29. Common capital stock .....		
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....		
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	108,587,170	108,696,925
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	108,587,170	108,696,925
38. Totals of Lines 29, 30 and 37 .....	108,587,170	108,696,925
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	1,096,795,473	1,103,677,493
<b>DETAILS OF WRITE-INS</b>		
2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS .....	417,557	271,608
2502. DEVELOPMENT FUND .....	76,202	77,990
2503. OTHER .....		57,450
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	493,759	407,048
3101. .....		
3102. .....		
3103. .....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. .....		
3402. .....		
3403. .....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,315,925	7,921,633	20,574,318
2. Considerations for supplementary contracts with life contingencies			1,338,608
3. Net investment income	12,873,070	12,919,678	50,859,466
4. Amortization of Interest Maintenance Reserve (IMR)	(112,894)	25,991	(313,712)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	21,300	9,544	27,921
9. Totals (Lines 1 to 8.3)	17,097,401	20,876,846	72,486,601
10. Death benefits	2,446,646	2,436,837	8,435,790
11. Matured endowments (excluding guaranteed annual pure endowments)	2,826	(13,150)	65,992
12. Annuity benefits	13,262,227	13,013,738	46,630,821
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	4,195,255	6,475,800	23,477,918
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	115,703	151,784	780,411
18. Payments on supplementary contracts with life contingencies			886,781
19. Increase in aggregate reserves for life and accident and health contracts	(6,730,758)	(5,671,946)	(22,103,857)
20. Totals (Lines 10 to 19)	13,291,899	16,393,063	58,173,856
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	109,614	224,562	558,744
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses and fraternal expenses	3,145,518	3,322,031	11,091,215
24. Insurance taxes, licenses and fees, excluding federal income taxes	81,731	87,951	366,548
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	16,628,762	20,027,607	70,190,363
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	468,639	849,239	2,296,238
30. Dividends to policyholders and refunds to members	349,785	346,676	1,388,727
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	118,854	502,563	907,511
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	118,854	502,563	907,511
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	825,120	89,219	2,756,129
35. Net income (Line 33 plus Line 34)	943,974	591,782	3,663,640
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	108,695,942	109,075,475	109,075,475
37. Net income (Line 35)	943,974	591,782	3,663,640
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	55,405	(2,572,104)	(5,235,172)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	(48,042)	(45,461)	83,187
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(1,060,109)	640,813	1,108,812
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			0
49. Cumulative effect of changes in accounting principles			0
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(108,772)	(1,384,970)	(379,533)
55. Capital and surplus, as of statement date (Lines 36 + 54)	108,587,170	107,690,505	108,695,942
<b>DETAILS OF WRITE-INS</b>			
08.301. Cookbook Income	2,600	8,677	17,420
08.302. Other Income-Misc.	18,700	867	10,501
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	21,300	9,544	27,921
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0
5301. RECONCILEMENT ADJUSTMENT - AVR		0	0
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,122,175	7,909,175	21,882,992
2. Net investment income .....	14,011,314	14,479,543	56,720,457
3. Miscellaneous income .....	21,300	9,544	28,323
4. Total (Lines 1 to 3) .....	18,154,789	22,398,262	78,631,772
5. Benefit and loss related payments .....	19,359,966	22,638,834	79,834,669
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,070,327	3,792,835	12,411,241
8. Dividends paid to policyholders .....	349,785	346,676	1,388,727
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	23,780,078	26,778,345	93,634,637
11. Net cash from operations (Line 4 minus Line 10) .....	(5,625,289)	(4,380,083)	(15,002,865)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	9,650,972	14,748,109	92,127,309
12.2 Stocks .....	0	150	7,894,170
12.3 Mortgage loans .....	2,983	2,438	13,571
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	5,000,000	0	3,034,520
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	14,653,955	14,750,697	103,069,570
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,379,197	10,160,338	80,306,890
13.2 Stocks .....	0	545	2,153
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	13,051	0	13,215
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	4,392,248	10,160,882	80,322,258
14. Net increase (or decrease) in contract loans and premium notes .....	(19,939)	(11,745)	(87,385)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	10,281,645	4,601,560	22,834,696
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(963,484)	455,760	180,588
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(14,618)	118,872	151,611
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(978,102)	574,632	332,199
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	3,678,254	796,109	8,164,031
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	26,421,720	18,257,689	18,257,689
19.2 End of period (Line 18 plus Line 19.1) .....	30,099,974	19,053,798	26,421,720

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

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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	822,074	1,152,247	5,135,975
2. Group life .....			0
3. Individual annuities .....	3,609,549	6,857,401	15,775,481
4. Group annuities .....			0
5. Accident & health .....		0	0
6. Fraternal .....			0
7. Other lines of business .....		0	0
8. Subtotal (Lines 1 through 7) .....	4,431,623	8,009,648	20,911,456
9. Deposit-type contracts .....	32,640	33,110	134,517
10. Total (Lines 8 and 9)	4,464,263	8,042,758	21,045,973

## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern**

## A. Accounting Practices

Company input

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 943,974	\$ 3,663,640
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 943,974	\$ 3,663,640
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 108,587,170	\$ 108,696,925
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 108,587,170	\$ 108,696,925

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

Company input

## C. Accounting Policy

## 2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market

## (6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

## D. Going Concern

Not Applicable

**NOTE 2 Accounting Changes and Corrections of Errors**

No significant changes

**NOTE 3 Business Combinations and Goodwill**

None

**NOTE 4 Discontinued Operations**

None

**NOTE 5 Investments**

(4)

## a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 13,147
2. 12 Months or Longer	\$ 79,267

## b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 3,764,471
2. 12 Months or Longer	\$ 1,346,323

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

## H. Repurchase Agreements Transactions Accounted for as a Sale

None

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

## J. Real Estate

None

## K. Low Income Housing tax Credits (LIHTC)

Not Applicable

## L. Restricted Assets

None

## M. Working Capital Finance Investments

None

## NOTES TO FINANCIAL STATEMENTS

## N. Offsetting and Netting of Assets and Liabilities

None

## O. 5GI Securities

None

## P. Short Sales

None

## Q. Prepayment Penalty and Acceleration Fees

No Significant Changes

## R. Reporting Entity's Share of Cash Pool by Asset Type

None

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

None

**NOTE 7 Investment Income**

No Significant Changes

**NOTE 8 Derivative Instruments**

None

**NOTE 9 Income Taxes**

Not Applicable

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

A. None

**NOTE 11 Debt**

A. The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance as of March 31, 2024 is \$0.

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

## A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ 19,486	\$ -	\$ -
b. Interest cost	\$ -	\$ 21,577	\$ -	\$ 32,427	\$ -	\$ -
c. Expected return on plan assets	\$ -	\$ (32,520)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ -	\$ 8,181	\$ -	\$ 20,993	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ -	\$ (2,762)	\$ -	\$ 72,906	\$ -	\$ -

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

None

**NOTE 14 Liabilities, Contingencies and Assessments**

None

**NOTE 15 Leases**

No Significant Changes

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

None

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

None

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

None

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

No Significant Changes

**NOTE 20 Fair Value Measurements**

A.

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 340,625	\$ -	\$ -	\$ -	\$ 340,625
Preferred Stock - Perpetual	\$ 1,020,000	\$ 1,020,000	\$ -	\$ -	\$ 2,040,000
Total assets at fair value/NAV	\$ 1,360,625	\$ 1,020,000	\$ -	\$ -	\$ 2,380,625

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 936,053,483	\$ 1,028,027,921	\$ -	\$ 936,053,483	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ -	\$ -
Common Stock	\$ 340,625	\$ 340,625	\$ 340,625	\$ -	\$ -	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

Investments	\$ 19,053,063	\$ 19,053,063	\$ 19,053,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 10,206,300	\$ 12,019,797	\$ -	\$ 12,019,797	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Loans	\$ 241,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,662
Totals	\$ 966,915,133	\$ 1,060,461,406	\$ 19,393,688	\$ 949,093,280	\$ -	\$ -	\$ -	\$ -	\$ 241,662

**NOTE 21 Other Items**

No Significant Changes

**NOTE 22 Events Subsequent**

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

**NOTE 23 Reinsurance**

No Significant Changes

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

None

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

None

**NOTE 26 Intercompany Pooling Arrangements**

None

**NOTE 27 Structured Settlements**

None

**NOTE 28 Health Care Receivables**

None

**NOTE 29 Participating Policies**

No Significant Changes

**NOTE 30 Premium Deficiency Reserves**

No Significant Changes

**NOTE 31 Reserves for Life Contracts and Annuity Contracts**

No Significant Changes

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

No Significant Changes

**NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No Significant Changes

**NOTE 34 Premium & Annuity Considerations Deferred and Uncollected**

No Significant Changes

**NOTE 35 Separate Accounts**

No Significant Changes

**NOTE 36 Loss/Claim Adjustment Expenses**

No Significant Changes

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?  
.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]  
11.2 If yes, give full and complete information relating thereto:

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

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

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

14.2 If yes, please complete the following:

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
.....	.....

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

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

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

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

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

18.2 If no, list exceptions:  
.....

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

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

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

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

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

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

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

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

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

**GENERAL INTERROGATORIES****PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES****Life and Accident Health Companies/Fraternal Benefit Societies:**

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages .....	\$.....
1.12 Residential Mortgages .....	\$.....
1.13 Commercial Mortgages .....	\$..... 241,662
1.14 Total Mortgages in Good Standing .....	\$..... 241,662
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$.....
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages .....	\$.....
1.32 Residential Mortgages .....	\$.....
1.33 Commercial Mortgages .....	\$.....
1.34 Total Mortgages with Interest Overdue more than Three Months .....	\$..... 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages .....	\$.....
1.42 Residential Mortgages .....	\$.....
1.43 Commercial Mortgages .....	\$.....
1.44 Total Mortgages in Process of Foreclosure .....	\$..... 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	\$..... 241,662
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages .....	\$.....
1.62 Residential Mortgages .....	\$.....
1.63 Commercial Mortgages .....	\$.....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....	\$..... 0
2. Operating Percentages:	
2.1 A&H loss percent .....	%.....
2.2 A&H cost containment percent .....	%.....
2.3 A&H expense percent excluding cost containment expenses .....	%.....
3.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ .....
3.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
3.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ X ] No [ ]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? .....
- 5.2 If no, explain: .....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? .....
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NON E

10

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Contracts		Direct Business Only			Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5			
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations			
1. Alabama .....	AL	L	0	300	0	0	300	0
2. Alaska .....	AK	L	664	2,400	0	0	3,064	0
3. Arizona .....	AZ	L	1,629	15,900	0	0	17,529	18
4. Arkansas .....	AR	L	0	0	0	0	0	0
5. California .....	CA	L	6,097	147,942	0	0	154,039	0
6. Colorado .....	CO	L	1,156	899	0	0	2,055	0
7. Connecticut .....	CT	L	6,268	750	0	0	7,018	267
8. Delaware .....	DE	L	297	300	0	0	597	0
9. District of Columbia .....	DC	L	302	0	0	0	302	0
10. Florida .....	FL	L	6,767	11,450	0	0	18,217	59
11. Georgia .....	GA	L	1,230	2,100	0	0	3,330	20
12. Hawaii .....	HI	L	0	4,300	0	0	4,300	0
13. Idaho .....	ID	L	0	10,100	0	0	10,100	0
14. Illinois .....	IL	L	32,157	326,169	0	0	358,326	2,418
15. Indiana .....	IN	L	7,492	38,890	0	0	46,382	1,879
16. Iowa .....	IA	L	42,975	45,475	0	0	88,450	2,794
17. Kansas .....	KS	L	11,502	41,433	0	0	52,935	1,480
18. Kentucky .....	KY	L	203	0	0	0	203	0
19. Louisiana .....	LA	L	0	0	0	0	0	0
20. Maine .....	ME	L	1,099	0	0	0	1,099	0
21. Maryland .....	MD	L	3,021	8,600	0	0	11,621	30
22. Massachusetts .....	MA	L	350	1,850	0	0	2,200	13
23. Michigan .....	MI	L	3,953	90,985	0	0	94,938	800
24. Minnesota .....	MN	L	49,545	262,121	0	0	311,666	1,163
25. Mississippi .....	MS	N	0	0	0	0	0	0
26. Missouri .....	MO	L	1,128	1,200	0	0	2,328	0
27. Montana .....	MT	L	1,720	0	0	0	1,720	0
28. Nebraska .....	NE	L	44,797	373,383	0	0	418,180	3,447
29. Nevada .....	NV	L	596	1,143	0	0	1,739	0
30. New Hampshire .....	NH	N	0	0	0	0	0	0
31. New Jersey .....	NJ	L	8,292	46,087	0	0	54,379	935
32. New Mexico .....	NM	L	0	0	0	0	0	0
33. New York .....	NY	L	11,225	192,780	0	0	204,005	245
34. North Carolina .....	NC	L	844	1,200	0	0	2,044	5
35. North Dakota .....	ND	L	10,194	25,312	0	0	35,506	1,298
36. Ohio .....	OH	L	74,510	644,134	0	0	718,644	7,792
37. Oklahoma .....	OK	L	399	0	0	0	399	0
38. Oregon .....	OR	L	0	150	0	0	150	0
39. Pennsylvania .....	PA	L	117,942	813,067	0	0	931,009	7,577
40. Rhode Island .....	RI	L	945	15,300	0	0	16,245	0
41. South Carolina .....	SC	L	111	38,650	0	0	38,761	0
42. South Dakota .....	SD	L	4,773	38,631	0	0	43,404	28
43. Tennessee .....	TN	L	830	0	0	0	830	0
44. Texas .....	TX	L	2,970	77,473	0	0	80,443	10
45. Utah .....	UT	L	93	0	0	0	93	0
46. Vermont .....	VT	L	361	0	0	0	361	0
47. Virginia .....	VA	L	3,483	16,200	0	0	19,683	3
48. Washington .....	WA	L	5,018	1,275	0	0	6,293	0
49. West Virginia .....	WV	L	39	0	0	0	39	11
50. Wisconsin .....	WI	L	51,628	311,600	0	0	363,228	348
51. Wyoming .....	WY	L	0	0	0	0	0	0
52. American Samoa .....	AS	N	0	0	0	0	0	0
53. Guam .....	GU	N	0	0	0	0	0	0
54. Puerto Rico .....	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	N	0	0	0	0	0	0
57. Canada .....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens .....	OT	XXX	0	0	0	0	0	0
59. Subtotal .....		XXX	518,605	3,609,549	0	0	4,128,154	32,640
90. Reporting entity contributions for employee benefits plans .....		XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities .....		XXX	303,469				303,469	
92. Dividends or refunds applied to shorten endowment or premium paying period .....		XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions .....		XXX					0	
94. Aggregate or other amounts not allocable by State .....		XXX	0	0	0	0	0	0
95. Totals (Direct Business) .....		XXX	822,074	3,609,549	0	0	4,431,623	32,640
96. Plus Reinsurance Assumed .....		XXX					0	
97. Totals (All Business) .....		XXX	822,074	3,609,549	0	0	4,431,623	32,640
98. Less Reinsurance Ceded .....		XXX	115,698				115,698	
99. Totals (All Business) less Reinsurance Ceded .....		XXX	706,376	3,609,549	0	0	4,315,925	32,640
DETAILS OF WRITE-INS								
58001. ....		XXX						
58002. ....		XXX						
58003. ....		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX	0	0	0	0	0	0
9401. ....		XXX						
9402. ....		XXX						
9403. ....		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page .....		XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....		XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

Schedule Y - Part 1  
**N O N E**

Schedule Y - Part 1A - Detail of Insurance Holding Company System  
**N O N E**

Schedule Y - Part 1A - Explanations  
**N O N E**

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

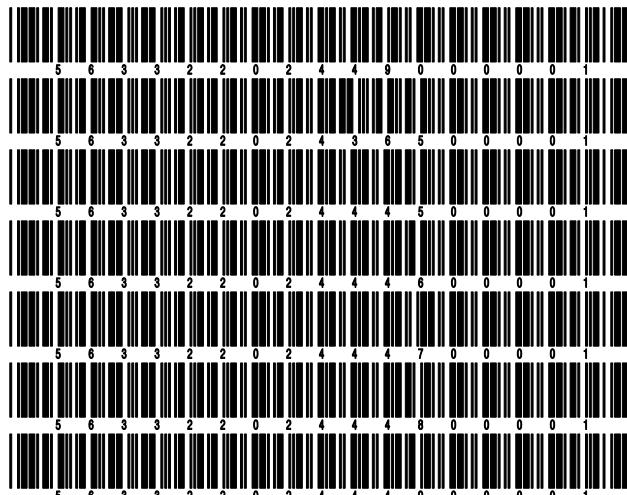
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

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

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,190,318	4,360,603
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	13,051	13,215
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	46,421	183,501
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	4,156,948	4,190,318
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	4,156,948	4,190,318

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	244,672	258,126
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	117
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	2,983	13,571
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	28	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	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) .....	241,661	244,672
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	241,661	244,672
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	241,661	244,672

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	17,045,921	20,325,292
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	(57,353)
7. Deduct amounts received on disposals .....	5,000,000	3,034,520
8. Deduct amortization of premium and depreciation .....	26,124	187,498
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	12,019,797	17,045,921
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	12,019,797	17,045,921

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,035,446,202	1,067,508,219
2. Cost of bonds and stocks acquired .....	4,379,197	77,525,943
3. Accrual of discount .....	255,566	606,942
4. Unrealized valuation increase/(decrease) .....	7,680	(5,225,895)
5. Total gain (loss) on disposals .....	407,357	(128,654)
6. Deduct consideration for bonds and stocks disposed of .....	9,650,972	96,782,967
7. Deduct amortization of premium .....	1,456,484	6,074,094
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	1,983,292
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	1,029,388,546	1,035,446,202
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,029,388,546	1,035,446,202

## STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	433,548,606	3,369,481	280,415	(5,726,229)	430,911,443	0	0	433,548,606
2. NAIC 2 (a) .....	574,613,368	1,009,716	8,320,295	4,506,539	571,809,328	0	0	574,613,368
3. NAIC 3 (a) .....	22,036,762	0	610,226	(26,999)	21,399,537	0	0	22,036,762
4. NAIC 4 (a) .....	2,034,520	0	0	46,671	2,081,191	0	0	2,034,520
5. NAIC 5 (a) .....	1,667,823	0	0	(904)	1,666,920	0	0	1,667,823
6. NAIC 6 (a) .....	32,676	0	32,679	3	0	0	0	32,676
7. Total Bonds .....	1,033,933,755	4,379,197	9,243,615	(1,200,919)	1,027,868,419	0	0	1,033,933,755
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	1,020,000	0	0	0	1,020,000	0	0	1,020,000
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	1,020,000	0	0	0	1,020,000	0	0	1,020,000
15. Total Bonds and Preferred Stock .....	1,034,953,755	4,379,197	9,243,615	(1,200,919)	1,028,888,419	0	0	1,034,953,755

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

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

SI02

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	23,721,763	13,500,000
2. Cost of cash equivalents acquired .....	0	18,721,763
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	18,721,763	8,500,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	5,000,000	23,721,763
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>5,000,000</b>	<b>23,721,763</b>

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

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **SCHEDULE BA - PART 2**

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

## **SCHEDULE BA - PART 3**

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

## STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
19648F-RZ-9 .....	COLORADO HEALTH FACS AUTH REV .....		03/07/2024	WELLS FARGO SECURITIES LLC .....	1,712,920	2,000,000	24,889	1.G FE .....	
0909999999. Subtotal - Bonds - U.S. Special Revenues					1,712,920	2,000,000	24,889	XXX	
14040H-DF-9 .....	CAPITAL ONE FINANCIAL CORP .....		01/31/2024	Various .....	1,009,716	1,000,000	118	2.A FE .....	
76209P-AD-5 .....	RGA GLOBAL FUNDING .....		01/08/2024	WELLS FARGO SECURITIES LLC .....	961,130	965,000	0	1.E FE .....	
85236K-AM-4 .....	SIDC 241 A2 - ABS .....		03/15/2024	TD SECURITIES (USA) LLC .....	695,431	700,000	0	1.G FE .....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,666,277	2,665,000	118	XXX	
2509999997. Total - Bonds - Part 3					4,379,197	4,665,000	25,007	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					4,379,197	4,665,000	25,007	XXX	
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals					4,379,197	XXX	25,007	XXX	

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value											
..36202B-3Z-6	G2 001716 - RMBS		03/01/2024	Paydown		4	.4	4	4	0	0	0	0	0	4	0	0	0	0	0	0	05/20/2024	1.A ..		
..36202C-6J-7	G2 002673 - RMBS		03/01/2024	Paydown		.40	.40	.44	.42	0	0	(2)	0	0	0	0	0	0	0	0	0	0	11/20/2028	1.A ..	
..36202C-CE-1	G2 001869 - RMBS		03/20/2024	Paydown		9	.9	9	9	0	0	0	0	0	0	9	0	0	0	0	0	0	09/20/2024	1.A ..	
..36202C-EH-1	G2 001940 - RMBS		03/01/2024	Paydown		8	.7	7	7	0	0	0	0	0	0	7	0	0	0	0	0	0	09/20/2025	1.A ..	
..36202C-HH-9	G2 002032 - RMBS		03/01/2024	Paydown		9	.9	9	9	0	0	0	0	0	0	9	0	0	0	0	0	0	07/20/2025	1.A ..	
..36202D-5F-4	G2 003546 - RMBS		03/01/2024	Paydown		.52	.52	.59	.58	0	0	(6)	0	0	0	.52	0	0	0	0	0	0	0	04/20/2034	1.A ..
..36204Q-G3-8	GN 376518 - RMBS		03/01/2024	Paydown		.39	.39	.39	.39	0	0	0	0	0	0	.39	0	0	0	0	0	0	0	05/15/2024	1.A ..
..36205K-JU-7	GN 392775 - RMBS		03/01/2024	Paydown		.60	.60	.60	.60	0	0	0	0	0	0	.60	0	0	0	0	0	0	0	12/15/2024	1.A ..
..36207R-3A-1	GN 440093 - RMBS		03/01/2024	Paydown		5	.5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	02/15/2027	1.A ..
..38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS		03/01/2024	Paydown		126	126	139	132	0	0	(6)	0	0	0	126	0	0	0	0	0	0	0	06/20/2033	1.A ..
..38373V-AJ-9	GNR 0259 CB - CMO/RMBS		03/01/2024	Paydown		120	120	132	126	0	0	(6)	0	0	0	120	0	0	0	0	0	0	0	08/20/2032	1.A ..
..38373W-WI-6	GNR 0232D WB - CMO/RMBS		03/01/2024	Paydown		159	159	172	171	0	0	(12)	0	0	0	159	0	0	0	0	0	0	0	05/20/2032	1.A ..
..38373Y-2H-6	GNR 037B TJ - CMO/RMBS		03/01/2024	Paydown		.857	.857	.938	.882	0	0	(26)	0	0	0	.857	0	0	0	0	0	0	0	01/16/2033	1.A ..
..383742-DY-6	GNR 2007-079 BM - CMO/RMBS		03/01/2024	Paydown		159	159	174	173	0	0	(15)	0	0	0	159	0	0	0	0	0	0	0	08/20/2037	1.A ..
..383742-M3-4	GNR 2008-034 PG - CMO/RMBS		03/01/2024	Paydown		.422	.422	.443	.437	0	0	(15)	0	0	0	.422	0	0	0	0	0	0	0	04/20/2038	1.A ..
..383748-DD-2	GNR 0382A AE - CMO/RMBS		03/01/2024	Paydown		.52	.52	.52	.53	0	0	(1)	0	0	0	.52	0	0	0	0	0	0	0	07/20/2033	1.A ..
..383748-E9-0	GNR 2003-70 MD - CMO/RMBS		03/01/2024	Paydown		2,637	2,637	2,999	2,774	0	0	(137)	0	0	0	2,637	0	0	0	0	0	0	0	07/20/2033	1.A ..
..38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		03/01/2024	Paydown		.83	.83	.96	.92	0	0	(9)	0	0	0	.83	0	0	0	0	0	0	0	01/16/2038	1.A ..
..38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		03/01/2024	Paydown		1,810	1,810	1,991	1,886	0	0	(76)	0	0	0	1,810	0	0	0	0	0	0	0	08/20/2037	1.A ..
..38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		03/01/2024	Paydown		.287	.287	.322	.305	0	0	(18)	0	0	0	.287	0	0	0	0	0	0	0	04/16/2034	1.A ..
..38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		03/01/2024	Paydown		.856	.856	.947	.900	0	0	(44)	0	0	0	.856	0	0	0	0	0	0	0	04/20/2034	1.A ..
..38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		03/01/2024	Paydown		822	822	929	863	0	0	(41)	0	0	0	822	0	0	0	0	0	0	0	02/20/2034	1.A ..
..38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		03/01/2024	Paydown		299	299	326	314	0	0	(14)	0	0	0	299	0	0	0	0	0	0	0	02/20/2034	1.A ..
..38374G-SA-1	GNR 2004-037 B - CMO/RMBS		03/01/2024	Paydown		1,309	1,309	1,340	1,462	0	0	(153)	0	0	0	1,309	0	0	0	0	0	0	0	04/17/2034	1.A ..
..38374H-GH-7	GNR 2004-064 GC - CMO/RMBS		03/01/2024	Paydown		.397	.397	.411	.407	0	0	(10)	0	0	0	.397	0	0	0	0	0	0	0	04/20/2034	1.A ..
..38374J-YA-8	GNR 2004-086 C - CMO/RMBS		03/01/2024	Paydown		1,955	1,955	2,234	2,050	0	0	(95)	0	0	0	1,955	0	0	0	0	0	0	0	04/20/2034	1.A ..
..38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		03/01/2024	Paydown		116	116	125	127	0	0	(11)	0	0	0	116	0	0	0	0	0	0	0	04/16/2035	1.A ..
..38374K-RU-9	GNR 2005-003 OC - CMO/RMBS		03/01/2024	Paydown		1,426	1,426	1,527	1,477	0	0	(52)	0	0	0	1,426	0	0	0	0	0	0	0	01/20/2035	1.A ..
..38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		03/01/2024	Paydown		1,712	1,712	1,982	1,804	0	0	(92)	0	0	0	1,712	0	0	0	0	0	0	0	02/20/2035	1.A ..
..38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		03/01/2024	Paydown		.87	.87	.89	.89	0	0	(2)	0	0	0	.87	0	0	0	0	0	0	0	07/20/2035	1.A ..
..38374M-U9-8	GNR 2006-017 TW - CMO/RMBS		03/01/2024	Paydown		202	202	206	203	0	0	(1)	0	0	0	202	0	0	0	0	0	0	0	04/20/2036	1.A ..
..38374M-W4-7	GNR 2006-017 QB - CMO/RMBS		03/01/2024	Paydown		943	943	1,033	1,003	0	0	(60)	0	0	0	943	0	0	0	0	0	0	0	04/20/2036	1.A ..
..38374M-WR-6	GNR 2006-001 LE - CMO/RMBS		03/01/2024	Paydown		530	530	578	558	0	0	(27)	0	0	0	530	0	0	0	0	0	0	0	06/20/2035	1.A ..
..38374N-XV-4	GNR 2006-057 NW - CMO/RMBS		03/01/2024	Paydown		.397	.397	.430	.419	0	0	(22)	0	0	0	.397	0	0	0	0	0	0	0	04/20/2036	1.A ..
..38374T-AG-9	GNR 2009-010 PH - CMO/RMBS		03/01/2024	Paydown		.374	.374	.386	.379	0	0	(5)	0	0	0	.374	0	0	0	0	0	0	0	02/20/2039	1.A ..
..38375D-E6-1	GNR 2008-094 CY - CMO/RMBS		03/01/2024	Paydown		120	120	138	127	0	0	(7)	0	0	0	120	0	0	0	0	0	0	0	12/20/2038	1.A ..
..38375D-KN-7	GNR 2008-058 PE - CMO/RMBS		03/01/2024	Paydown		384	384	423	407	0	0	(22)	0	0	0	384	0	0	0	0	0	0	0	07/16/2038	1.A ..
..38375J-SE-1	GNR 2007-024 LB - CMO/RMBS		03/01/2024	Paydown		143	143	165	155	0	0	(13)	0	0	0	143	0	0	0	0	0	0	0	05/16/2037	1.A ..
..38375L-NL-0	GNR 2007-056 PE - CMO/RMBS		03/01/2024	Paydown		459	459	501	478	0	0	(19)	0	0	0	459	0	0	0	0	0	0	0	04/20/2037	1.A ..
..38375L-P7-9	GNR 2007-070 PE - CMO/RMBS</																								

## STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modification and SVO Administrative Symbol			
..38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		03/01/2024	Paydown		169	169	192	183	0	(14)	0	(14)	0	0	0	0	0	0	0	1	12/20/2039	1.A	
.911760-LQ-7	VENDE 1998-2 G - RMBS		03/01/2024	Paydown		81	81	91	85	0	(3)	0	(3)	0	0	0	0	0	0	0	1	06/15/2028	1.A	
.911760-LY-0	VENDE 1998-3 E - CMO/RMBS		03/01/2024	Paydown		145	145	157	153	0	(8)	0	(8)	0	0	0	0	0	0	0	1	03/15/2029	1.A	
0109999999. Subtotal - Bonds - U.S. Governments					23,030	23,030	25,421	24,257	0	(1,227)	0	(1,227)	0	23,030	0	0	0	0	0	214	XXX	XXX		
..648516-3F-7	NEW ROCHELLE N Y		03/15/2024	Maturity @ 100.00		100,000	100,000	101,375	100,000	0	0	0	0	0	100,000	0	0	0	0	0	1,578	03/15/2024	1.C FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					100,000	100,000	101,375	100,000	0	0	0	0	0	0	100,000	0	0	0	0	0	1,578	XXX	XXX	
..3133T3-PK-8	FHR 1652 PL - CMO/RMBS		01/16/2024	Paydown		26	26	26	0	0	0	0	0	0	0	26	0	0	0	0	0	0	01/15/2024	1.A
.31359H-JE-5	FNR 9455 H - CMO/RMBS		03/01/2024	Paydown		196	196	190	196	0	0	0	0	0	0	196	0	0	0	0	0	0	03/25/2024	1.A
.31359H-08-0	FNR 6946 PY - CMO/RMBS		03/01/2024	Paydown		2	2	2	2	0	0	0	0	0	0	2	0	0	0	0	0	0	05/17/2024	1.A
.3136AA-3V-5	FNR 2012-149 KB - CMO/RMBS		03/01/2024	Paydown		798	798	780	791	0	7	0	7	0	798	0	0	0	0	0	0	01/25/2043	1.A	
.3137A7-H2-9	FHR 3800 HE - CMO/RMBS		03/01/2024	Paydown		423	423	461	425	0	(2)	0	(2)	0	423	0	0	0	0	0	0	01/15/2040	1.A	
.31389N-EZ-4	FN 630252 - RMBS		03/01/2024	Paydown		18	18	19	0	(11)	0	(11)	0	0	18	0	0	0	0	0	0	03/01/2032	1.A	
.31392C-CN-2	FNR 0222A GQ - CMO/RMBS		03/01/2024	Paydown		63	63	66	72	0	(9)	0	(9)	0	63	0	0	0	0	0	0	04/25/2032	1.A	
.31392C-CS-1	FNR 0222A GC - CMO/RMBS		03/01/2024	Paydown		543	543	587	564	0	(20)	0	(20)	0	543	0	0	0	0	0	0	04/25/2032	1.A	
.31392E-JK-7	FNR 0253E EL - CMO/RMBS		03/01/2024	Paydown		1,211	1,211	1,330	1,266	0	(55)	0	(55)	0	1,211	0	0	0	0	0	0	09/25/2032	1.A	
.31392J-6V-6	FNR 0323D CH - CMO/RMBS		03/01/2024	Paydown		31	31	31	32	0	(1)	0	(1)	0	31	0	0	0	0	0	0	04/25/2033	1.A	
.31392U-BG-8	FHR 2505B D - CMO/RMBS		03/01/2024	Paydown		147	147	160	156	0	(9)	0	(9)	0	147	0	0	0	0	0	0	09/15/2032	1.A	
.31392W-LQ-1	FHR 2515E HC - CMO/RMBS		03/01/2024	Paydown		1,729	1,729	1,910	1,793	0	(64)	0	(64)	0	1,729	0	0	0	0	0	0	10/15/2032	1.A	
.31392X-XT-0	FHR 2524B HC - CMO/RMBS		03/01/2024	Paydown		189	189	215	200	0	(11)	0	(11)	0	189	0	0	0	0	0	0	11/15/2032	1.A	
.31393B-D6-9	FNR 0341E PN - CMO/RMBS		03/01/2024	Paydown		20	20	21	22	0	(2)	0	(2)	0	20	0	0	0	0	0	0	05/25/2033	1.A	
.31393E-GM-5	FNR 0371A HD - CMO/RMBS		03/01/2024	Paydown		3,019	3,019	3,141	3,019	0	0	0	0	0	3,019	0	0	0	0	0	0	08/25/2033	1.A	
.31393F-MH-6	FHR 2523B AP - CMO/RMBS		03/01/2024	Paydown		68	68	73	71	0	(3)	0	(3)	0	68	0	0	0	0	0	0	11/15/2032	1.A	
.31393F-PW-0	FHR 2544D KE - CMO/RMBS		03/01/2024	Paydown		43	43	45	46	0	(4)	0	(4)	0	43	0	0	0	0	0	0	04/25/2032	1.A	
.31393F-ZH-9	FHR 2521B PM - CMO/RMBS		03/01/2024	Paydown		25	25	26	28	0	(3)	0	(3)	0	25	0	0	0	0	0	0	04/25/2032	1.A	
.31393G-XD-1	FHR 2541A BL - CMO/RMBS		03/01/2024	Paydown		447	447	493	464	0	(18)	0	(18)	0	447	0	0	0	0	0	0	04/25/2032	1.A	
.31393J-SZ-9	FHR 2554C MN - CMO/RMBS		03/01/2024	Paydown		60	60	63	64	0	(4)	0	(4)	0	60	0	0	0	0	0	0	01/15/2033	1.A	
.31393L-FT-5	FHR 2564D AC - CMO/RMBS		03/01/2024	Paydown		158	158	168	168	0	(10)	0	(10)	0	158	0	0	0	0	0	0	02/15/2033	1.A	
.31393Q-XY-3	FHR 2610 VB - CMO/RMBS		03/01/2024	Paydown		703	703	701	701	0	2	0	2	0	703	0	0	0	0	0	0	07/15/2024	1.A	
.31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		03/01/2024	Paydown		520	520	560	529	0	(9)	0	(9)	0	520	0	0	0	0	0	0	11/25/2033	1.A	
.31393U-JE-4	FNR 2003-127 E5 - CMO/RMBS		03/01/2024	Paydown		178	178	205	189	0	(11)	0	(11)	0	178	0	0	0	0	0	0	12/25/2033	1.A	
.31393X-5K-9	FNR 2004-36 CB - CMO/RMBS		03/01/2024	Paydown		265	265	299	280	0	(15)	0	(15)	0	265	0	0	0	0	0	0	05/25/2034	1.A	
.31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		03/01/2024	Paydown		344	344	360	352	0	(8)	0	(8)	0	344	0	0	0	0	0	0	04/25/2034	1.A	
.31394A-IK-8	FNR 2004-60 AC - CMO/RMBS		03/01/2024	Paydown		3,006	3,006	3,302	3,043	0	(37)	0	(37)	0	3,006	0	0	0	0	0	0	04/25/2034	1.A	
.31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		03/01/2024	Paydown		5,007	5,007	5,427	5,205	0	(198)	0	(198)	0	5,007	0	0	0	0	0	0	04/25/2034	1.A	
.31394C-BZ-4	FNR 053A CU - CMO/RMBS		03/01/2024	Paydown		560	560	575	565	0	(5)	0	(5)	0	560	0	0	0	0	0	0	02/25/2035	1.A	
.31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		03/01/2024	Paydown		312	312	346	326	0	(14)	0	(14)	0	312	0	0	0	0	0	0	06/25/2035	1.A	
.31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		03/01/2024	Paydown		77	77	83	80	0	(3)	0	(3)	0	77	0	0	0	0	0	0	05/25/2035	1.A	
.31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		03/01/2024	Paydown		2,320	2,320	2,652	2,412	0	(92)	0	(92)	0	2,320	0	0	0	0	0	0	08/25/2035	1.A	
.31394E-N3-8	FNR 2005-70 KC - CMO/RMBS		03/01/2024	Paydown		301	301	331	313	0	(12)	0	(12)	0	301	0	0	0	0	0	0	08/25/2035	1.A	
.31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		03/01/2024	Paydown		1,974	1,974	2,164	2,043	0	(69)	0	(69)	0	1,974	0	0	0	0	0	0	13/06/2035	1.A	
.31394K-RB-9	FHR 2696 DG - CMO/RMBS		03/01/2024	Paydown		154	154	162	160	0	(6)	0	(6)	0	154	0	0	0	0	0	0	2/10/2033	1.A	
.31394P-VY-6	FHR 2743 PH - CMO/RMBS		03/01/2024	Paydown		18	18	19	19	0	(1)	0	(1)	0	18	0	0	0	0	0	0	02/15/2034	1.A	
.31394U-S6-0	FNR 2005-110 GL - CMO/RMBS		03/01/2024	Paydown		707	707	800	761	0	(54)	0	(54)	0	707	0	0	0	0	0	0	07/12/2035	1.A	
.31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		03/01/2024	Paydown		3,891	3,891	4,449	4,093	0	(201)	0	(201)	0	3,891	0	0	0	0	0	0	03/25/2036	1.A	
.31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		03/01/2024	Paydown		342	342	385	364	0	(22)	0	(22)	0	342	0	0	0	0	0	0	03/25/2036	1.A	
.31394Y-H9-8	FHR 2793 PE - CMO/RMBS		03/01/2024	Paydown		59	59	63	63	0	(4)	0	(4)	0	59	0	0	0	0	0	0	05/15/2034	1.A	

## STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Adminstrative Symbol			
.313957-M9-2	FHR 2963 DE - CMO/RMBS		03/01/2024	Paydown		247	.247	268	259	0	(12)	0	(12)	0	247	0	0	0	0	0	04/15/2035	1.A		
.31396F-IU-3	FHR 3081 CQ - CMO/RMBS		03/01/2024	Paydown		248	.248	269	271	0	(23)	0	(23)	0	248	0	0	0	0	0	12/15/2035	1.A		
.31396J-2C-8	FHR 3126 CY - CMO/RMBS		03/01/2024	Paydown		1,113	1,113	1,214	1,260	0	(147)	0	(147)	0	1,113	0	0	0	0	0	03/15/2036	1.A		
.31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		03/01/2024	Paydown		118	.118	124	121	0	(4)	0	(4)	0	118	0	0	0	0	0	12/25/2036	1.A		
.31396P-FP-1	FNR 2006-124 B - CMO/RMBS		03/01/2024	Paydown		136	.136	154	156	0	(20)	0	(20)	0	136	0	0	0	0	0	01/25/2037	1.A		
.31396R-2H-9	FHR 3152 LB - CMO/RMBS		03/01/2024	Paydown		170	.170	186	172	0	(2)	0	(2)	0	170	0	0	0	0	0	05/15/2026	1.A		
.31396W-QN-9	FNR 2007-72 B - CMO/RMBS		03/01/2024	Paydown		154	.154	169	167	0	(12)	0	(12)	0	154	0	0	0	0	0	07/25/2037	1.A		
.31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		03/01/2024	Paydown		32	.32	33	38	0	(6)	0	(6)	0	32	0	0	0	0	0	07/25/2037	1.A		
.31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		03/01/2024	Paydown		3	.3	4	0	0	(1)	0	(1)	0	3	0	0	0	0	0	08/25/2037	1.A		
.31397B-2W-0	FHR 3213 PE - CMO/RMBS		03/01/2024	Paydown		203	.203	220	231	0	(28)	0	(28)	0	203	0	0	0	0	0	09/15/2036	1.A		
.31397E-0H-1	FHR 3270 AT - CMO/RMBS		03/01/2024	Paydown		26	.26	28	31	0	(5)	0	(5)	0	26	0	0	0	0	0	01/15/2037	1.A		
.31397J-LW-2	FHR 3348 HT - CMO/RMBS		03/01/2024	Paydown		74	.74	79	75	0	(1)	0	(1)	0	74	0	0	0	0	0	07/15/2037	1.A		
.31397J-VU-5	FHR 3349 MY - CMO/RMBS		03/01/2024	Paydown		163	.163	172	182	0	(19)	0	(19)	0	163	0	0	0	0	0	07/15/2037	1.A		
.31397L-3R-8	FNR 2008-61 MG - CMO/RMBS		03/01/2024	Paydown		524	.524	557	542	0	(18)	0	(18)	0	524	0	0	0	0	0	07/25/2038	1.A		
.31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		03/01/2024	Paydown		199	.199	221	210	0	(11)	0	(11)	0	199	0	0	0	0	0	04/25/2039	1.A		
.31404B-0G-0	FN 763755 - RMBS		03/01/2024	Paydown		10	.10	11	10	0	(1)	0	(1)	0	10	0	0	0	0	0	02/01/2034	1.A		
0909999999. Subtotal - Bonds - U.S. Special Revenues										33,372	33,371	36,384	34,651	0	(1,280)	0	(1,280)	0	33,371	0	0	297	XXX	
.097023-AH-8	BOEING CO		03/13/2024	PNC CAPITAL MKTS		1,004,330	1,000,000	1,322,400	1,015,992	0	(5,135)	0	(5,135)	0	1,010,857	0	(6,527)	(6,527)	46,375	08/15/2024	2.C FE			
.097023-AM-7	BOEING CO		03/13/2024	PNC CAPITAL MKTS		2,027,440	2,000,000	2,142,750	2,016,714	0	(2,247)	0	(2,247)	0	2,014,467	0	12,973	12,973	36,250	06/15/2025	2.C FE			
.277432-AB-6	EASTMAN CHEMICAL CO		01/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,005,680	1,000,018	0	(18)	0	(18)	0	1,000,000	0	0	0	0	0	36,250	01/15/2024	2.B FE	
.416592-AC-7	TALCOTT RESOLUTION LIFE INC		01/02/2024	PNC CAPITAL MKTS		354,697	360,000	389,542	367,612	0	(16)	0	(16)	0	367,596	0	(12,899)	(12,899)	1,454	06/15/2027	3.A FE			
.45276K-AA-5	INPRL 22NQM3 A1 - RMBS		03/01/2024	Paydown		87,537	87,537	83,263	83,264	0	4,273	0	4,273	0	87,537	0	0	0	0	0	05/25/2067	1.A FE		
.55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		03/01/2024	Paydown		101	.101	101	0	0	0	0	0	0	101	0	0	0	0	0	02/25/2034	1.A FM		
.55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS		03/01/2024	Paydown		2	.2	2	0	0	0	0	0	0	2	0	0	0	0	0	12/25/2033	3.A FM		
.55266L-AA-0	MFRA 23NQM4 A1 - RMBS		01/01/2024	Paydown		25,926	.25,926	25,926	25,926	0	0	0	0	0	25,926	0	0	0	0	0	11/26/2063	1.A FE		
.55266L-AA-0	MFRA 23NQM4 A1 - RMBS		03/01/2024	Paydown		10,449	.10,449	10,449	10,449	0	0	0	0	0	10,449	0	0	0	0	0	244	11/26/2063	1.A FE	
.81619P-AA-5	SELECT 2003-1 CTF - ABS		01/04/2024	PNC CAPITAL MKTS		220,427	.224,628	242,628	242,628	0	0	0	0	0	242,628	0	(22,200)	(22,200)	916	02/22/2033	3.B Z			
.82669G-OK-8	SIGNATURE BANK		01/18/2024	PNC CAPITAL MKTS		880,000	2,000,000	30,000	32,676	0	3	0	3	0	32,676	0	847,321	847,321	0	10/15/2030	6. FE			
.925524-AX-8	PARAMOUNT GLOBAL		03/27/2024	PNC CAPITAL MKTS		1,883,660	2,000,000	2,372,520	2,299,311	0	(4,340)	0	(4,340)	0	2,294,971	0	(411,311)	(411,311)	57,674	04/30/2036	2.C FE			
.96038E-AN-0	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		03/15/2024	Maturity @ 100.00		2,000,000	2,000,000	1,981,160	1,999,220	0	780	0	780	0	2,000,000	0	0	0	41,500	03/15/2024	2.C FE			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										9,494,570	10,726,643	9,606,421	9,093,914	0	(6,701)	0	(6,701)	0	9,087,213	0	407,357	407,357	221,314	XXX
2509999997. Total - Bonds - Part 4										9,650,972	10,883,045	9,769,601	9,252,822	0	(9,207)	0	(9,207)	0	9,243,615	0	407,357	407,357	223,403	XXX
2509999998. Total - Bonds - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds										9,650,972	10,883,045	9,769,601	9,252,822	0	(9,207)	0	(9,207)	0	9,243,615	0	407,357	407,357	223,403	XXX
4509999997. Total - Preferred Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4509999999. Total - Preferred Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	
.723696-10-8 PIONEER GL HI YLD A										01/01/2024	0.000	0	(18,038)	18,038	0	0	18,038	0	0	0	0	(2,936)	XXX	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO										0	XXX	0	(18,038)	18,038	0	0	18,038	0	0	0	0	0	(2,936)	XXX
5989999997. Total - Common Stocks - Part 4										0	XXX	0	(18,038)	18,038	0	0	18,038	0	0	0	0	0	(2,936)	XXX
5989999998. Total - Common Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5989999999. Total - Common Stocks										0	XXX	0	(18,038)	18,038	0	0	18,038	0	0	0	0	0	(2,936)	XXX
5999999999. Total - Preferred and Common Stocks										0	XXX	0	(18,038)	18,038	0	0	18,038	0	0	0	0	0	(2,936)	XXX
6009999999 - Totals										9,650,972	XXX	9,769,601	9,234,784	18,038	(9,207)	0	8,831	0	9,243,615	0	407,357	407,357	220,467	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE DB - PART A - SECTION 1**

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

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

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

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

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

(a)	Code	Description of Hedged Risk(s)
	.....	.....
	.....	.....

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

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1  Description of Exchange, Counterparty or Central Clearinghouse	2  Master Agreement (Y or N)	3  Credit Support Annex (Y or N)	Counterparty Exposure for Derivative Instruments Open as of Current Statement Date									12  Potential Exposure	13  Off-Balance Sheet Exposure
			Counterparty Offset		Book/Adjusted Carrying Value			Fair Value					
4  Fair Value of Acceptable Collateral	5  Present Value of Financing Premium	6  Contracts With Book/Adjusted Carrying Value >0	7  Contracts With Book/Adjusted Carrying Value <0	8  Exposure Net of Collateral	9  Contracts With Fair Value >0	10  Contracts With Fair Value <0	11  Exposure Net of Collateral	12  Potential Exposure	13  Off-Balance Sheet Exposure				
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0		0		0		0	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						0		0		0		0	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0999999999 - Gross Totals			0	0	0	0		0	0	0	0	0	0
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						0	0						

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## STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

## Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0199999999 - Total				0	0	0	XXX	XXX

## Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0299999999 - Total				0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**  
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item										Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19		
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk Percentage (6/5)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Prescribed Deferred Adjustment [12-(13+14)]	Current Year Deferred Adjustment	Current Year Prescribed Deferred Amortization	Current Year Deferred Amortization (16+17)	Current Year Total Deferred Amortization (16+17+18)	Ending Deferred Balance (11+15+18)	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		
Total		0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0		

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
 (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)  
 and not included on Schedules A, B, BA, D, DB and E)

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

## General Interrogatories:

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

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

### General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
P N C BANK - COMMERCIAL ACCT .....	CLEVELAND, OH .....				12,551,093	17,733,906	20,210,469	XXX.
P N C BANK - DIVIDEND ACCT ...	CLEVELAND, OH .....				(11,808)	(11,336)	(10,791)	XXX.
P N C BANK - PAYROLL ACCT .....	CLEVELAND, OH .....				4,177	4,177	29,965	XXX.
WELLS FARGO - PUNA ACCT .....	WILKES-BARRE, PA .....				31,842	31,794	32,064	XXX.
PETTY CASH .....	BEACHWOOD, OH .....				500	500	500	XXX.
U.S.BANK .....					5,000	5,022	5,042	XXX.
SAVINGS MMF .....	CLEVELAND, OH .....				6,387,755	4,872,076	4,832,725	XXX.
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	18,968,559	22,636,139	25,099,974
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	18,968,559	22,636,139	25,099,974
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	18,968,559	22,636,139	25,099,974

STATEMENT AS OF MARCH 31, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter