



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 UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 56340 Employer's ID Number 34-0220550

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 6611 ROCKSIDE ROAD, INDEPENDENCE, OH, US 44131
(Street and Number) (City or Town, State, Country and Zip Code) 216-642-9406
(Area Code) (Telephone Number)

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

Primary Location of Books and Records 6611 ROCKSIDE ROAD, INDEPENDENCE, OH, US 44131
(Street and Number) (City or Town, State, Country and Zip Code) 216-642-9406
(Area Code) (Telephone Number)

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

PRESIDENT KENNETH ARENDT TREASURER JOHN V. TOKARSKY
EXECUTIVE SECRETARY KEVIN COLLINS VICE PRESIDENT DAMIAN NASTA



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

State of OHIO County of CUYAHOGA SS:

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

KENNETH A. ARENDT
PRESIDENT

KEVIN J. COLLINS
EXECUTIVE SECRETARY

JOHN V. TOKARSKY
TREASURER

Subscribed and sworn to before me this
30TH day of APRIL, 2024

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

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	488,910,473		488,910,473	482,544,392
2. Stocks:				
2.1 Preferred stocks	4,250,000		4,250,000	4,250,000
2.2 Common stocks	1,969,886		1,969,886	1,936,327
3. Mortgage loans on real estate:				
3.1 First liens	41,151,656		41,151,656	43,607,119
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	448,585		448,585	453,494
4.2 Properties held for the production of income (less \$ encumbrances)	231,554		231,554	241,385
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 24,123,094), cash equivalents (\$ 2,611,000) and short-term investments (\$ 26,734,094)	26,734,094		26,734,094	30,232,085
6. Contract loans (including \$ premium notes)	1,229,589		1,229,589	1,220,202
7. Derivatives			0	0
8. Other invested assets	9,018,446		9,018,446	8,383,833
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	573,944,283	0	573,944,283	572,868,838
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,047,655		6,047,655	5,948,737
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	152,009		152,009	132,752
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	268,150	268,150	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	550	550	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	580,412,647	268,700	580,143,947	578,950,327
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	580,412,647	268,700	580,143,947	578,950,327
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. POSTAGE DEPOSIT	550	550	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	550	550	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	487,505,689	486,521,400
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	24,545,107	25,085,935
4. Contract claims:		
4.1 Life	300,000	300,000
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)	400,000	400,000
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	46,697	45,815
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	415,732	472,129
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	88,339	20,139
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	60,222	40,243
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	18,841	18,776
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	6,517,062	6,501,790
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates	9,511	9,511
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,107,526	4,925,917
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	1,247,566	1,183,944
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	526,262,292	525,525,599
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	526,262,292	525,525,599
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)	53,881,655	53,424,728
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)	53,881,655	53,424,728
38. Totals of Lines 29, 30 and 37	53,881,655	53,424,728
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	580,143,947	578,950,327
DETAILS OF WRITE-INS		
2501. Postretirement Reserve	747,306	747,306
2502. Security Deposits	2,281	2,281
2503. Convention Accrual	375,000	300,000
2598. Summary of remaining write-ins for Line 25 from overflow page	122,979	134,357
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,247,566	1,183,944
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	11,930,980	9,788,103	86,814,655
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	6,531,715	6,100,054	26,274,799
4. Amortization of Interest Maintenance Reserve (IMR)	.90,967	.95,420	388,242
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts	5,195	1,973	3,342
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	18,558,857	15,985,550	113,481,038
10. Death benefits	685,908	360,893	2,862,089
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	15,397,185	13,242,479	93,247,321
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	104,863	151,836	602,139
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	(314,925)	(107,579)	498,270
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	984,289	466,171	5,707,139
20. Totals (Lines 10 to 19)	16,857,320	14,113,800	102,916,958
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	313,491	155,658	1,902,639
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,428,379	1,265,578	4,175,113
24. Insurance taxes, licenses and fees, excluding federal income taxes	48,368	44,315	147,750
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	(199,935)	(216,901)	(830,070)
28. Totals (Lines 20 to 27)	18,447,623	15,362,450	108,312,390
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	111,234	623,100	5,168,648
30. Dividends to policyholders and refunds to members	79,677	79,202	438,772
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	31,557	543,898	4,729,876
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)	31,557	543,898	4,729,876
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)			80,267
35. Net income (Line 33 plus Line 34)	31,557	543,898	4,810,143
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	53,424,728	48,374,546	48,374,546
37. Net income (Line 35)	31,557	543,898	4,810,143
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	656,282	347,680	1,070,838
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	(84,628)		(183,522)
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	(181,609)	(164,125)	(653,754)
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			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	35,325	(3,401)	6,477
54. Net change in capital and surplus for the year (Lines 37 through 53)	456,927	724,052	5,050,182
55. Capital and surplus, as of statement date (Lines 36 + 54)	53,881,655	49,098,598	53,424,728
DETAILS OF WRITE-INS			
08.301. ADVERTISING & SUBSCRIPTION INCOME	600	1,350	2,680
08.302. MISCELLANEOUS AND OTHER INCOME	4,595	623	662
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)	5,195	1,973	3,342
2701. Net Change in Pension Fund	(199,935)	(216,901)	(830,070)
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)	(199,935)	(216,901)	(830,070)
5301. ACCRUAL & ASSET ADJUSTMENTS	23,947	(3,401)	6,477
5302. Change In Accounts Payable	11,378		0
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)	35,325	(3,401)	6,477

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	11,912,605	9,807,222	86,790,727
2. Net investment income	6,544,120	6,339,620	27,040,696
3. Miscellaneous income	5,195	1,973	3,342
4. Total (Lines 1 to 3)	18,461,920	16,148,815	113,834,765
5. Benefit and loss related payments	15,873,031	13,647,629	97,209,819
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	1,502,059	1,228,545	5,462,228
8. Dividends paid to policyholders	79,677	79,202	438,772
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	17,454,767	14,955,376	103,110,819
11. Net cash from operations (Line 4 minus Line 10)	1,007,153	1,193,439	10,723,946
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,386,238	5,553,408	26,510,395
12.2 Stocks	0	189,400	419,700
12.3 Mortgage loans	5,455,463	1,939,357	6,027,267
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	526,410
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	9
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,841,701	7,682,165	33,483,781
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,814,336	8,446,128	25,420,715
13.2 Stocks	0	0	167,800
13.3 Mortgage loans	3,000,000	3,500,000	13,920,000
13.4 Real estate	0	0	0
13.5 Other invested assets	12,098	12,578	1,004,810
13.6 Miscellaneous applications	0	1,000,000	1,000,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,826,434	12,958,706	41,513,325
14. Net increase (or decrease) in contract loans and premium notes	9,387	669	36,307
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,994,120)	(5,277,210)	(8,065,851)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(540,828)	(348,745)	(704,103)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	29,803	118,156	767,913
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(511,025)	(230,589)	63,810
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,497,992)	(4,314,360)	2,721,905
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	30,232,085	27,510,180	27,510,180
19.2 End of period (Line 18 plus Line 19.1)	26,734,094	23,195,820	30,232,085

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	305,217		1,387,682
2. Group life			0
3. Individual annuities	11,614,203	9,490,061	85,468,457
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)	11,919,420	9,490,061	86,856,139
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	11,919,420	9,490,061	86,856,139

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 31,557	\$ 4,810,143
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 31,557	\$ 4,810,143
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 53,881,655	\$ 53,424,728
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 53,881,655	\$ 53,424,728

B. Use of Estimates in the Preparation of the Financial Statements
 No significant changes

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method - No Change

(6) Basis for Loan-Backed Securities and Adjustment Methodology - No Change

D. Going Concern
 No Change

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

None

NOTE 5 Investments

A.-C. None

D. Loan-Backed Securities
 (1-5) No Change

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No Change

(3) Collateral Received

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-11) None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1-10) None

H. Repurchase Agreements Transactions Accounted for as a Sale

(1-8) None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J.-L. None

M. Working Capital Finance Investments

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

3. None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
NOTES TO FINANCIAL STATEMENTS

P.-Q. None

R. Reporting Entity's Share of Cash Pool by Asset Type
 No Change

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None

NOTE 7 Investment Income

A.-B. No Change

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 6,047,655
2. Nonadmitted	\$
3. Admitted	\$ 6,047,655

D. The aggregate deferred interest.

Aggregate Deferred Interest	<u>Amount</u>
	\$

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	<u>Amount</u>
	\$

NOTE 8 Derivative Instruments

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

(8)
 None

(9) None

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
 (1) None

(2) Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

None

b. Total Deferred Balance *

* Should agree to Column 19 of Schedule DB, Part E

None

c. Reconciliation of Amortization:

None

(3-4) None

NOTE 9 Income Taxes

The Association, as a Fraternal Benefit Society, is not subject to income tax.

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

None

NOTE 11 Debt

A. Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds in an investment spread strategy, consistent with its other investment spread operations. The Company has determined the actual/estimated maximum borrowing capacity as \$430,384. The Company calculated this amount in accordance with the current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 454,973	\$ 454,973	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 808,703	\$ 808,703	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 1,263,676	\$ 1,263,676	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 19,592,567	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 454,974	\$ 454,974	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 814,090	\$ 814,090	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 1,269,064	\$ 1,269,064	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 19,727,262	XXX	XXX

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

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

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

1	2	Eligible for Redemption
		\$

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
NOTES TO FINANCIAL STATEMENTS

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 21,871,941	\$ 24,039,375	\$ 19,592,567
2. Current Year General Account Total Collateral Pledged	\$ 21,871,941	\$ 24,039,375	\$ 19,592,567
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 23,661,071	\$ 25,582,317	\$ 19,727,262

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

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

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

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 27,053,330	\$ 28,755,876	\$ 19,727,262
2. Current Year General Account Maximum Collateral Pledged	\$ 27,053,330	\$ 28,755,876	\$ 19,727,262
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 27,053,330	\$ 28,755,876	\$ 19,727,262

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 19,592,567	\$ 19,592,567		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 19,592,567	\$ 19,592,567	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ 19,727,262	\$ 19,727,262		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 19,727,262	\$ 19,727,262	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ 19,727,262	\$ 19,727,262	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 19,727,262	\$ 19,727,262	\$ -

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

c. FHLB - Prepayment Obligations

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

No
No
No

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

A. Defined Benefit Plan

(1) Change in benefit obligation

a. Pension Benefits

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
NOTES TO FINANCIAL STATEMENTS

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	\$	-	\$	-
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	-	\$	-
b. Postretirement Benefits				
	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	\$	-	\$	-
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	-	\$	-
c. Special or Contractual Benefits Per SSAP No. 11				
	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	\$	-	\$	-
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	-	\$	-
	Pension Benefits	Postretirement Benefits	Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023
(2) Change in plan assets				
a. Fair value of plan assets at beginning of year	\$	-	\$	-
b. Actual return on plan assets				
c. Foreign currency exchange rate changes				
d. Reporting entity contribution				
e. Plan participants' contributions				
f. Benefits paid				
g. Business combinations, divestitures and settlements				
h. Fair value of plan assets at end of year	\$	-	\$	-
(3) Funded status				
	Pension Benefits	Postretirement Benefits		
	2024	2023	2024	2023
a. Components:				
1. Prepaid benefit costs				
2. Overfunded plan assets				
3. Accrued benefit costs				
4. Liability for pension benefits				
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)				
2. Liabilities recognized				
c. Unrecognized liabilities				
	Pension Benefits	Postretirement Benefits		
	2024	2023	2024	2023
(4) Components of net periodic benefit cost				
a. Service cost	\$	66,734	\$	188,664
b. Interest cost	\$	89,554	\$	353,881
c. Expected return on plan assets	\$	(132,947)	\$	(499,870)
d. Transition asset or obligation	\$	-	\$	-
e. Gains and losses	\$	-	\$	-
f. Prior service cost or credit	\$	-	\$	-
g. Gain or loss recognized due to a settlement or curtailment	\$	-	\$	-
h. Total net periodic benefit cost	\$	23,341	\$	42,675
	Pension Benefits	Postretirement Benefits		
	2024	2023	2024	2023

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
NOTES TO FINANCIAL STATEMENTS

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Items not yet recognized as a component of net periodic cost - prior year	\$	-	\$	-
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period				
f. Net gain and loss recognized				
g. Items not yet recognized as a component of net periodic cost - current year	\$	-	\$	-
(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Net transition asset or obligation				
b. Net prior service cost or credit				
c. Net recognized gains and losses				
(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:	2024		2023	
a. Weighted average discount rate			4.500%	
b. Expected long-term rate of return on plan assets			4.500%	
c. Rate of compensation increase			2.500%	
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)				
Weighted average assumptions used to determine projected benefit obligations as of end of current period:	2024		2023	
e. Weighted average discount rate				
f. Rate of compensation increase				
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)				
(8) Company input				
(9) Company input				
(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:	Amount			
a. 2025				
b. 2026				
c. 2027				
d. 2028				
e. 2029				
f. 2030 through 20xx				
(11) Company input				
(12) Company input				
(13) Company input				
(14) Company input				
(15) Company input				
(16) Company input				
(17) Company input				
(18) Company input				

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

A-M: The organization is a Fraternal Benefit Society & issues no stock.

NOTE 14 Liabilities, Contingencies and Assessments

A-F: The Society has no liabilities, contingencies, or assessments.

NOTE 15 Leases

None

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

A.-K: The Society has no off-balance sheet risk and financial instruments with concentrations of credit risk.

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

A. Transfers of Receivables Reported as Sales

None

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

(1-2) None

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

None

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

None

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 1,959,928				\$ 1,959,928
Parent Subsidiary	\$ 9,958				\$ 9,958
Other Invested Assets	\$ 9,018,446				\$ 9,018,446
Total assets at fair value/NAV	\$ 10,988,332	\$ -	\$ -	\$ -	\$ 10,988,332

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

(2)-(5) None

B-E None

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

None

Type II – Nonrecognized Subsequent Events:

None

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

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

Yes [] No [X]

(2-5) None

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

No Change

NOTE 26 Intercompany Pooling Arrangements

None

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

All permanent policies are participating

NOTE 30 Premium Deficiency Reserves

None

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

None

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

None

NOTE 35 Separate Accounts

None

NOTE 36 Loss/Claim Adjustment Expenses

Not Required

**STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] 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 [X]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.2 If yes, give full information: _____

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

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

INVESTMENT

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

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

13. Amount of real estate and mortgages held in short-term investments: \$..... 2,611,000

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 9,958	\$ 9,958
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 9,958	\$ 9,958
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [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 FCSU
GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

**STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
GENERAL INTERROGATORIES**

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$.....
1.12 Residential Mortgages	\$.....
1.13 Commercial Mortgages	\$..... 41,151,656
1.14 Total Mortgages in Good Standing	\$..... 41,151,656
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$.....
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$.....
1.32 Residential Mortgages	\$.....
1.33 Commercial Mortgages	\$.....
1.34 Total Mortgages with Interest Overdue more than Three Months	\$..... 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$.....
1.42 Residential Mortgages	\$.....
1.43 Commercial Mortgages	\$.....
1.44 Total Mortgages in Process of Foreclosure	\$..... 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$..... 41,151,656
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$.....
1.62 Residential Mortgages	\$.....
1.63 Commercial Mortgages	\$.....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$..... 0
2. Operating Percentages:	
2.1 A&H loss percent	%.....
2.2 A&H cost containment percent	%.....
2.3 A&H expense percent excluding cost containment expenses	%.....
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$.....
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

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

- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No [X]

- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only				7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	
1. Alabama	AL	N.....	0.....	0.....	0.....	0.....
2. Alaska	AK	N.....	0.....	0.....	0.....	0.....
3. Arizona	AZ	L.....	23.....	0.....	0.....	23.....
4. Arkansas	AR	N.....	0.....	0.....	0.....	0.....
5. California	CA	N.....	0.....	0.....	0.....	0.....
6. Colorado	CO	L.....	0.....	0.....	0.....	0.....
7. Connecticut	CT	L.....	5,665.....	5,000.....	0.....	10,665.....
8. Delaware	DE	N.....	0.....	0.....	0.....	0.....
9. District of Columbia	DC	N.....	0.....	0.....	0.....	0.....
10. Florida	FL	L.....	1,132.....	33,379.....	0.....	34,511.....
11. Georgia	GA	L.....	0.....	100,000.....	0.....	100,000.....
12. Hawaii	HI	N.....	0.....	0.....	0.....	0.....
13. Idaho	ID	N.....	0.....	0.....	0.....	0.....
14. Illinois	IL	L.....	14,620.....	4,098,186.....	0.....	4,112,806.....
15. Indiana	IN	L.....	2,224.....	105,154.....	0.....	107,378.....
16. Iowa	IA	L.....	78.....	1,459,706.....	0.....	1,459,784.....
17. Kansas	KS	N.....	0.....	0.....	0.....	0.....
18. Kentucky	KY	L.....	0.....	240,147.....	0.....	240,147.....
19. Louisiana	LA	N.....	0.....	0.....	0.....	0.....
20. Maine	ME	N.....	0.....	0.....	0.....	0.....
21. Maryland	MD	L.....	4.....	1,000.....	0.....	1,004.....
22. Massachusetts	MA	L.....	1,300.....	0.....	0.....	1,300.....
23. Michigan	MI	L.....	8,853.....	304,448.....	0.....	313,301.....
24. Minnesota	MN	L.....	966.....	907,240.....	0.....	908,206.....
25. Mississippi	MS	N.....	0.....	0.....	0.....	0.....
26. Missouri	MO	L.....	77.....	0.....	0.....	77.....
27. Montana	MT	N.....	0.....	0.....	0.....	0.....
28. Nebraska	NE	L.....	465.....	164,412.....	0.....	164,877.....
29. Nevada	NV	L.....	65.....	0.....	0.....	65.....
30. New Hampshire	NH	N.....	0.....	0.....	0.....	0.....
31. New Jersey	NJ	L.....	19,748.....	49,918.....	0.....	69,666.....
32. New Mexico	NM	N.....	0.....	0.....	0.....	0.....
33. New York	NY	L.....	11,513.....	102,665.....	0.....	114,178.....
34. North Carolina	NC	L.....	1.....	100.....	0.....	101.....
35. North Dakota	ND	N.....	0.....	0.....	0.....	0.....
36. Ohio	OH	L.....	67,848.....	873,626.....	0.....	941,474.....
37. Oklahoma	OK	N.....	0.....	0.....	0.....	0.....
38. Oregon	OR	N.....	0.....	0.....	0.....	0.....
39. Pennsylvania	PA	L.....	165,272.....	2,544,394.....	0.....	2,709,666.....
40. Rhode Island	RI	N.....	0.....	0.....	0.....	0.....
41. South Carolina	SC	L.....	0.....	650.....	0.....	650.....
42. South Dakota	SD	N.....	0.....	0.....	0.....	0.....
43. Tennessee	TN	L.....	0.....	0.....	0.....	0.....
44. Texas	TX	L.....	0.....	0.....	0.....	0.....
45. Utah	UT	N.....	0.....	0.....	0.....	0.....
46. Vermont	VT	N.....	0.....	0.....	0.....	0.....
47. Virginia	VA	L.....	1,325.....	26,575.....	0.....	27,900.....
48. Washington	WA	N.....	0.....	0.....	0.....	0.....
49. West Virginia	WV	L.....	210.....	0.....	0.....	210.....
50. Wisconsin	WI	L.....	878.....	597,603.....	0.....	598,481.....
51. Wyoming	WY	N.....	0.....	0.....	0.....	0.....
52. American Samoa	AS	N.....	0.....	0.....	0.....	0.....
53. Guam	GU	N.....	0.....	0.....	0.....	0.....
54. Puerto Rico	PR	N.....	0.....	0.....	0.....	0.....
55. U.S. Virgin Islands	VI	N.....	0.....	0.....	0.....	0.....
56. Northern Mariana Islands	MP	N.....	0.....	0.....	0.....	0.....
57. Canada	CAN	N.....	0.....	0.....	0.....	0.....
58. Aggregate Other Aliens	OT	XXX.....	0.....	0.....	0.....	0.....
59. Subtotal		XXX.....	302,267.....	11,614,203.....	0.....	11,916,470.....
90. Reporting entity contributions for employee benefits plans		XXX.....			0.....	0.....
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX.....	76,340.....			76,340.....
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX.....	423.....			423.....
93. Premium or annuity considerations waived under disability or other contract provisions		XXX.....			0.....	0.....
94. Aggregate or other amounts not allocable by State		XXX.....	0.....	0.....	0.....	0.....
95. Totals (Direct Business)		XXX.....	379,030.....	11,614,203.....	0.....	11,993,233.....
96. Plus Reinsurance Assumed		XXX.....			0.....	0.....
97. Totals (All Business)		XXX.....	379,030.....	11,614,203.....	0.....	11,993,233.....
98. Less Reinsurance Ceded		XXX.....	3,896.....		0.....	3,896.....
99. Totals (All Business) less Reinsurance Ceded		XXX.....	375,134.....	11,614,203.....	0.....	11,989,337.....
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.....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX.....	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.....
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX.....	0.....	0.....	0.....	0.....

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 27 4. Q - Qualified - Qualified or accredited reinsurer 0
 2. R - Registered - Non-domiciled RRGs 0 5. N - None of the above - Not allowed to write business in the state 30
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

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

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Account Payable LL .....	..... 122,979	..... 134,357
2597. Summary of remaining write-ins for Line 25 from overflow page	122,979	134,357

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	694,879	753,839
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances	0	
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value	0	
7. Deduct current year's other than temporary impairment recognized	0	
8. Deduct current year's depreciation	14,740	58,960
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	680,139	694,879
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	680,139	694,879

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	43,607,119	35,714,386
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,000,000	13,920,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,455,463	6,027,267
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	41,151,656	43,607,119
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	41,151,656	43,607,119
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	41,151,656	43,607,119

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	8,383,833	6,827,650
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,004,810
2.2 Additional investment made after acquisition	12,098	0
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	622,723	997,748
6. Total gain (loss) on disposals	(208)	80,035
7. Deduct amounts received on disposals		526,410
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,018,446	8,383,833
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	9,018,446	8,383,833

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	488,730,709	490,516,343
2. Cost of bonds and stocks acquired	12,814,336	25,588,515
3. Accrual of discount	289,439	785,197
4. Unrealized valuation increase/(decrease)	33,559	73,089
5. Total gain (loss) on disposals	34,570	42,489
6. Deduct consideration for bonds and stocks disposed of	6,386,238	27,473,402
7. Deduct amortization of premium	386,022	1,344,828
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		543,307
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	495,130,353	488,730,709
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	495,130,353	488,730,709

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	264,304,362	9,297,711	6,334,137	(3,641)	267,264,295			264,304,362
2. NAIC 2 (a)	212,850,686	3,516,624	17,531	(92,940)	216,256,839			212,850,686
3. NAIC 3 (a)	4,635,584				4,635,584			4,635,584
4. NAIC 4 (a)	0				0			0
5. NAIC 5 (a)	753,755				753,755			753,755
6. NAIC 6 (a)	0				0			0
7. Total Bonds	482,544,387	12,814,335	6,351,668	(96,581)	488,910,473	0	0	482,544,387
PREFERRED STOCK								
8. NAIC 1	1,250,000				1,250,000			1,250,000
9. NAIC 2	3,000,000				3,000,000			3,000,000
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	4,250,000	0	0	0	4,250,000	0	0	4,250,000
15. Total Bonds and Preferred Stock	486,794,387	12,814,335	6,351,668	(96,581)	493,160,473	0	0	486,794,387

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,611,000	XXX	2,611,000		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,389,300	6,781,000
2. Cost of short-term investments acquired		1,778,300
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	1,778,300	4,170,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,611,000	4,389,300
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,611,000	4,389,300

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
N15NY1121	Brooklyn	NY		01/17/2024	8.000	1,000,000		1,891,8
W20A13520	Homewood	AL		02/01/2024	8.000	2,000,000		3,920,0
0499999. Mortgages in good standing - Commercial mortgages-insured or guaranteed						3,000,000	0	5,811,8
0899999. Total Mortgages in good standing						3,000,000	0	5,811,8
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
.....
.....
.....
.....
.....
.....
.....
3399999 - Totals						3,000,000	0	5,811,8

E02

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion									
621AL3520	Birmingham	AL		03/25/2021	02/29/2024		1,000,000					0		1,000,000	1,000,000		
L98VA2360	Newport News	VA		05/24/2021	03/08/2024		2,000,000					0		2,000,000	2,000,000		
H04UT8409	Midland	TX		12/17/2021	02/01/2024		578,880					0		578,880	578,880		
H07UT8409	San Angelo	TX		12/17/2021	02/01/2024		1,061,280					0		1,061,280	1,061,280		
H03UT8409	Midland	TX		12/17/2021	02/01/2024		810,900					0		810,900	810,900		
0199999. Mortgages closed by repayment							5,451,060	0	0	0	0	0	0	5,451,060	5,451,060	0	0
1046	AKRON	OH		09/10/2019										4,403	4,403		
0299999. Mortgages with partial repayments							0	0	0	0	0	0	0	4,403	4,403	0	0
0599999 - Totals							5,451,060	0	0	0	0	0	0	5,455,463	5,455,463	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
075995-9J-1	BLACKSTONE REAL ESTATE INC TR INC	CLEVELAND	OH	UBS	1.A FE	09/20/2022	13.....	.....	.....	6,616	.....	.....
189997-J0-0	BLACKSTONE PRIVATE CRED FD	CLEVELAND	OH	UBS	1.A FE	09/28/2022	13.....	.....	.....	5,482	.....	.....
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	12,098	0	0	XXX
6099999. Total - Unaffiliated								0	12,098	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	12,098	0	0	XXX

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capita- lized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
02076X-9Y-0	ALPHAKEYS MILLENNIUM FD CL B	CLEVELAND	OH	UBS CORRECT BV FOR PREVIOUS ENTRY	01/03/2023	01/31/2024 .....	.....	.....	.....	0	0	0	0	0	208	.....	0	(208)	(208)
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated							0	0	0	0	0	0	0	0	208	0	0	(208)	(208)
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	208	0	0	(208)	(208)
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							0	0	0	0	0	0	0	0	208	0	0	(208)	(208)

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
05609G-AA-6	BXMT LTD / BXMT LLC		02/02/2024	KEYBANK NA	2,440,625	2,500,000		8,571	1.A FE
09228Y-AB-8	BLACKBIRD CAP AIRCRAFT LEASE SEC LTD		03/11/2024	KEYBANK NA	977,824	996,746		3,033	1.G FE
22534N-AD-0	CREDIBLY ASSET SECURITIZATION II LLC		03/15/2024	KEYBANK NA	999,921	1,000,000		0	1.C FE
29250R-AX-4	ENBRIDGE ENERGY PARTNERS		02/16/2024	KEYBANK NA	1,154,170	1,000,000		25,813	2.B FE
31740X-AA-5	FINANCE OF AMERICA STRUCTURED SEC'S		01/23/2024	KEYBANK NA	933,176	1,000,000		2,315	1.A FE
34964Y-AA-6	FORTIFI 2023-1A		01/11/2024	KEYBANK NA	937,337	1,000,000		18,406	1.A FE
629377-CT-7	NRG ENERGY INC		02/05/2024	KEYBANK NA	1,049,260	1,000,000		27,611	2.C FE
677050-AJ-5	OGLETHORPE POWER CORP BOND SER A		02/27/2024	KEYBANK NA	785,030	1,000,000		10,267	2.A FE
69548R-AA-2	PAGAYA AI DEBT TRUST		02/02/2024	KEYBANK NA	2,008,828	2,000,000		8,433	1.C FE
704933-AA-8	PEAR LLC		02/07/2024	KEYBANK NA	1,000,000	1,000,000		0	1.F FE
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE L P SENIOR		02/09/2024	KEYBANK NA	528,165	500,000		2,586	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					12,814,336	12,996,746		107,034	XXX
2509999997. Total - Bonds - Part 3					12,814,336	12,996,746		107,034	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
2509999999. Total - Bonds					12,814,336	12,996,746		107,034	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					12,814,336	XXX		107,034	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	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- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..31378R-ZF-5	FREDDIE MAC		03/29/2024	PRINCIPAL		5,451	5,451	5,451	0	0	0	0	0	0	5,451	0	0	0	0	29	02/15/2046	1.A FE		
..3137BS-IH-2	FREDDIE MAC		03/15/2024	PRINCIPAL		23,894	23,894	24,671	24,195	0	0	0	0	0	0	24,195	0	0	(301)	(301)	109	02/15/2044	1.A FE	
..31395I-JS-7	FHLMC CMO 3005 SIV INV FLT		03/29/2024	PRINCIPAL		81	81	88	81	0	0	0	0	0	0	81	0	0	0	0	0	0	07/15/2035	1.A FE
..31397N-UG-8	FNMA CMO 2009-19 TD		03/29/2024	PRINCIPAL		8,387	8,387	8,490	8,387	0	0	0	0	0	0	8,387	0	0	0	0	58	02/25/2036	1.A FE	
..36202E-V9-7	GNMA CMO 2 MMJ 4240		03/29/2024	PRINCIPAL		159	159	171	159	0	0	0	0	0	0	159	0	0	0	0	2	09/20/2038	1.A FE	
..38373M-BB-2	GNMA CMO PAC 2007-16 PS INV FLT		03/29/2024	PRINCIPAL		773	773	1,148	772	0	0	0	0	0	0	772	0	1	1	1	5	04/20/2037	1.A FE	
..38374T-RK-2	GNMA CMO TAC 2009-22 JL		03/29/2024	PRINCIPAL		1,047	1,047	1,062	1,047	0	0	0	0	0	0	1,047	0	0	0	0	7	04/20/2039	1.A FE	
..38374U-BP-2	GNMA CMO 2009-32 AB		03/29/2024	PRINCIPAL		1,376	1,376	1,451	1,376	0	0	0	0	0	0	1,376	0	0	0	0	9	05/16/2039	1.A FE	
..38374U-CJ-8	GNMA CMO PAC 2009-32 AP		03/29/2024	PRINCIPAL		1,323	1,323	1,397	1,323	0	0	0	0	0	0	1,323	0	0	0	0	9	05/16/2039	1.A FE	
..38375Y-NF-5	GNMA CMO PAC 2008-79 CS		03/29/2024	PRINCIPAL		1,151	1,151	1,166	1,151	0	0	0	0	0	0	1,151	0	0	0	0	2	06/20/2035	1.A FE	
..38377L-PX-0	GNMA CMO 2010-128 CY		03/29/2024	PRINCIPAL		6,278	6,278	6,270	6,275	0	0	0	0	0	0	6,275	0	3	3	3	43	08/20/2039	1.A FE	
..38380K-UN-3	GOVERNMENT NATL MTG ASSN		03/29/2024	PRINCIPAL		33,718	33,718	34,540	34,337	0	0	0	0	0	0	34,337	0	(619)	(619)	108	10/20/2047	1.A FE		
..38380N-5B-1	GOVERNMENT NATL MTG ASSN		03/29/2024	PRINCIPAL		1,867	1,867	1,867	1,884	0	0	0	0	0	0	1,884	0	(18)	(18)	7	10/16/2061	1.A FE		
..38380P-SW-5	GOVERNMENT NATL MTG ASSN		03/29/2024	PRINCIPAL		11,967	11,967	12,146	12,036	0	0	0	0	0	0	12,036	0	(69)	(69)	25	02/16/2062	1.A FE		
..38380P-VF-8	GOVERNMENT NATL MTG ASSN		03/29/2024	PRINCIPAL		1,239	1,239	1,273	1,239	0	0	0	0	0	0	1,239	0	0	0	0	4	05/16/2061	1.A FE	
..38380T-B7-0	GOVERNMENT NATIONAL MORT GNR 2017-107 T		03/29/2024	PRINCIPAL		31,229	31,229	31,654	31,229	0	0	0	0	0	0	31,229	0	0	0	0	153	01/20/2047	1.A FE	
..38382G-YB-2	GNMA 2020-97 BM		03/29/2024	PRINCIPAL		296,898	296,898	301,027	296,898	0	0	0	0	0	0	296,898	0	0	0	0	494	09/20/2047	1.A FE	
0109999999. Subtotal - Bonds - U.S. Governments					426,836	426,836	434,085	427,839	0	0	0	0	0	0	427,839	0	(1,003)	(1,003)	1,064	XXX	XXX			
..442331-QM-9	HOUSTON TEX GO 01/08/09 6,291 DUE 03/01/.....		03/01/2024	PARTIAL CALLED SECURITY		60,000	60,000	60,000	66,072	0	0	0	0	0	0	66,072	0	(6,072)	(6,072)	0	03/01/2032	1.D FE		
..452024-GT-3	ILLINOIS MUN ELEC AGY PWR SUPPLY REV		02/05/2024	PRINCIPAL		30,000	30,000	33,161	31,043	0	0	0	0	0	0	31,043	0	(1,043)	(1,043)	0	02/01/2035	1.E FE		
..45528S-SR-3	INDIANAPOLIS IND LOC PUB IMPR REV		01/31/2024	FHLB CINCINNATI		70,000	70,000	70,000	70,000	0	0	0	0	0	0	70,000	0	0	0	0	0	0	01/15/2030	1.D FE
..665250-BX-3	NORTHERN ILL MUN PWR AGY		01/31/2024	FHLB CINCINNATI		40,000	40,000	40,400	40,125	0	0	0	0	0	0	40,125	0	(125)	(125)	0	01/01/2030	1.G FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues					200,000	200,000	203,561	207,241	0	0	0	0	0	0	207,241	0	(7,241)	(7,241)	0	XXX	XXX			
..009090-AA-9	AIR CANADA		03/15/2024	PARTIAL CALLED SECURITY		12,062	12,062	12,062	11,910	0	0	0	0	0	0	11,910	0	152	152	0	03/15/2027	1.F FE		
..05178T-AA-9	AURORA MILITARY HSG III LLC		01/16/2024	PARTIAL CALLED SECURITY		8,020	8,020	8,020	8,665	0	0	0	0	0	0	8,665	0	(645)	(645)	0	07/15/2034	1.F FE		
..05609G-AA-6	BXMT LTD / BXMT LLC		03/15/2024	PARTIAL CALLED SECURITY		92,879	92,879	92,879	90,795	0	0	0	0	0	0	90,795	0	2,083	2,083	0	05/15/2038	1.A FE		
..09228Y-AB-8	BLACKBIRD CAP AIRCRAFT LEASE SEC LTD		03/15/2024	PRINCIPAL		18,044	18,044	17,701	17,701	0	0	0	0	0	0	17,701	0	343	343	63	12/16/2041	1.G FE		
..10638N-AA-6	BREAN		03/25/2024	PRINCIPAL		22,452	22,452	21,382	21,756	0	0	0	0	0	0	21,756	0	696	696	49	02/25/2062	1.A FE		
..10638N-AA-6	BREAN		03/25/2024	PARTIAL CALLED SECURITY		282	282	282	282	0	0	0	0	0	0	282	0	0	0	0	1	02/25/2062	1.A FE	
..10948V-BA-2	BRIGHTWOOD CAPITAL MM CLO LTD		01/17/2024	PARTIAL CALLED SECURITY		213,102	213,102	213,102	212,925	0	0	0	0	0	0	212,925	0	177	177	0	01/15/2031	1.A FE		
..110402B-AA-8	BRITISH AIRWAYS		03/15/2024	PARTIAL CALLED SECURITY		15,194	15,194	15,194	15,398	0	0	0	0	0	0	15,398	0	(203)	(203)	0	09/15/2036	1.E FE		
..12327B-AA-4	BUSINESS JET SECURITIES LLC		03/15/2024	PRINCIPAL		26,672	26,672	16,631	19,906	0	0	0	0	0	0	19,906	0	6,766	6,766	67	04/15/2036	1.F FE		
..12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST		03/25/2024	PRINCIPAL		47,565	47,565	46,673	47,212	0	0	0	0	0	0	47,212	0	353	353	272	01/25/2025	1.A FE		
..12526W-AA-7	CASCADE FUNDING MORTGAGE TRUST		03/25/2024	PRINCIPAL		105,066	105,066	75,034	92,911	0	0	0	0	0	0	92,911	0	12,155	12,155	496	01/25/2025	1.A FE		
..12665U-AA-2	CVS PASS-THROUGH TRUST		03/11/2024	PRINCIPAL		5,365	5,365	5,369	5,362	0	0	0	0	0	0	5,362	0	3	3	91	01/10/2036	2.B FE		
..12665U-AA-2	CVS PASS-THROUGH TRUST		03/11/2024	PRINCIPAL		6,278	6,278	6,495	6,390	0	0	0	0	0	0	6,390	0	(112)	(112)	0	01/10/2036	2.B FE		
..14856G-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST		03/15/2024	PRINCIPAL		122,405	122,405	126,842	125,049	0	0	0	0	0	0	125,049	0	(2,644)	(2,644)	480	01/15/2046	1.G FE		
..22534N-AA-6	CREDIBILITY ASSET SECURITIZATION		03/15/2024	PRINCIPAL		1,000,000	1,000,000	999,826	999,977	0	0	0	0	0	0	999,977	0	15	15	5,975	04/15/2026	1.F FE		
..30259A-AA-0	fdf III LTD		01/25/2024	PARTIAL CALLED SECURITY		203,718	203,718	203,718	203,718	0	0	0	0	0	0	203,718	0	0	0	0	0	0	08/25/2026	1.A FE
..3134GY-6V-9	FREDDIE MAC		0																					

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
..31737K-AD-2	FINANCE OF AMERICA STRUCTURED		03/25/2024	PRINCIPAL			4,359	4,359	3,922	4,027	0	0	0	0	0	4,027	0	331	331	0	01/25/2057	1.C FE					
..31737K-AD-2	FINANCE OF AMERICA STRUCTURED		03/25/2024	PRINCIPAL			1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	0	01/25/2057	1.C FE			
..31737K-AD-2	FINANCE OF AMERICA STRUCTURED		03/25/2024	PRINCIPAL			135	135	135	135	0	0	0	0	0	0	135	0	0	0	0	0	0	01/25/2057	1.C FE		
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			13,031	13,031	12,944	13,009	0	0	0	0	0	0	13,009	0	22	22	0	0	0	07/25/2051	1.C FE		
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			1	1	1	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	07/25/2051	1.C FE	
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			2	2	2	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			4	4	4	4	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			3	3	3	3	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			4	4	4	4	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			4	4	4	4	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			4	4	4	4	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			4	4	4	4	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			18	18	18	18	0	0	0	0	0	0	18	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31738Q-AB-2	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			571	571	571	571	0	0	0	0	0	0	571	0	0	0	0	0	0	0	0	07/25/2051	1.C FE
..31739S-AB-7	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			21,711	21,711	21,291	21,379	0	0	0	0	0	0	21,379	0	332	332	0	0	0	02/25/2052	1.C FE		
..31739S-AB-7	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			53	53	53	53	0	0	0	0	0	0	53	0	0	0	0	0	0	0	0	02/25/2052	1.C FE
..31739S-AB-7	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			28	28	28	28	0	0	0	0	0	0	28	0	0	0	0	0	0	0	0	02/25/2052	1.C FE
..31739S-AB-7	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			6	6	6	6	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	02/25/2052	1.C FE
..31739S-AB-7	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			7	7	7	7	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	02/25/2052	1.C FE
..31739S-AB-7	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			1,150	1,150	1,150	1,150	0	0	0	0	0	0	1,150	0	0	0	0	0	0	0	0	02/25/2052	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			13,930	13,930	13,874	13,891	0	0	0	0	0	0	13,891	0	39	39	0	0	0	04/25/2051	1.C FE		
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			4	4	4	4	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			11	11	11	11	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			2	2	2	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			2	2	2	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			323	323	323	323	0	0	0	0	0	0	323	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			14	14	14	14	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31739M-AB-0	FINANCE AMERICA STRUCTURED SECS TR		03/25/2024	PRINCIPAL			315	315	315	315	0	0	0	0	0	0	315	0	0	0	0	0	0	0	0	04/25/2051	1.C FE
..31740X-AA-5	FINANCE OF AMERICA STRUCTURED SECs		03/25/2024	PRINCIPAL			7,096	7,096	6,622	6,622	0	0	0	0	0	0	6,622	0	474	474	0	0	0				

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
.413707-AA-8	HARRIMACK HOLDINGS LLC .....	.....	02/07/2024	PARTIAL CALLED SECURITY	.....	.....	8,333	.....	8,333	.....	8,332	.....	0	.....	0	.....	0	.....	0	.....	0	04/01/2031	1.F PL			
.413707-AA-8	HARRIMACK HOLDINGS LLC .....	.....	03/07/2024	PARTIAL CALLED SECURITY	.....	.....	8,333	.....	8,333	.....	8,332	.....	0	.....	0	.....	0	.....	0	.....	0	04/01/2031	1.F PL			
.44329H-AH-7	HP COMMUNITIES LLC .....	.....	03/18/2024	PARTIAL CALLED SECURITY	.....	.....	21,036	.....	21,036	.....	22,437	.....	0	.....	0	.....	0	.....	22,437	.....	0	(1,402)	09/15/2034	1.C FE		
.45783N-AA-5	INSTAR LEASING .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	18,200	.....	18,200	.....	13,595	.....	0	.....	0	.....	0	.....	13,599	.....	0	4,601	02/15/2054	1.F FE		
.459200-HU-8	IBM CORP .....	.....	02/12/2024	MATURED .....	.....	.....	500,000	.....	500,000	.....	499,992	.....	0	.....	8	.....	0	.....	500,000	.....	0	0	9,063	02/12/2024	1.G FE	
.48263C-AC-8	KDM FUNDING I LLC .....	.....	01/25/2024	PARTIAL CALLED SECURITY	.....	.....	3,463	.....	3,463	.....	3,463	.....	0	.....	0	.....	0	.....	3,463	.....	0	0	0	08/25/2027	1.E PL	
.48263C-AC-8	KDM FUNDING I LLC .....	.....	02/26/2024	PARTIAL CALLED SECURITY	.....	.....	3,483	.....	3,483	.....	3,483	.....	0	.....	0	.....	0	.....	3,483	.....	0	0	0	08/25/2027	1.E PL	
.48263C-AC-8	KDM FUNDING I LLC .....	.....	03/25/2024	PARTIAL CALLED SECURITY	.....	.....	3,503	.....	3,503	.....	3,503	.....	0	.....	0	.....	0	.....	3,503	.....	0	0	0	08/25/2027	1.E PL	
.50067H-AW-7	KORTH DIRECT MORTGAGE INC .....	.....	03/19/2024	CALLED .....	.....	.....	500,000	.....	500,000	.....	0	.....	500,000	.....	0	.....	0	.....	500,000	.....	0	0	8,021	08/25/2025	1.E PL	
.53161D-AA-3	OASIS SECURITISATION .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	104,731	.....	104,731	.....	104,689	.....	104,707	.....	0	.....	0	.....	104,707	.....	0	24	24	03/01/2026	1.G FE	
.53161N-AA-1	OASIS SECURITISATION .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	66,818	.....	66,818	.....	66,725	.....	66,783	.....	0	.....	0	.....	66,783	.....	0	35	35	05/15/2034	1.G FE	
.67181D-AE-1	OAK STREET INVESTMENT GRADE NE .....	.....	03/20/2024	PRINCIPAL .....	.....	.....	938	.....	938	.....	954	.....	947	.....	0	.....	0	.....	947	.....	0	(9)	(9)	10/20/2050	2.A FE	
.67422C-AA-0	OASIS SECURITISATION LTD .....	.....	02/15/2024	PARTIAL CALLED SECURITY	.....	.....	130,689	.....	130,689	.....	130,688	.....	0	.....	0	.....	0	.....	130,688	.....	0	0	0	501	10/15/2033	1.F FE
.677050-AC-0	OGLETHORPE POWER CORP BOND SER 2007 144A .....	.....	01/09/2024	.....	.....	.....	62,500	.....	62,500	.....	62,500	.....	66,705	.....	0	.....	0	.....	66,705	.....	0	(4,205)	(4,205)	01/01/2031	1.E FE	
.69548R-AA-2	PAGAYA AI DEBT TRUST .....	.....	03/18/2024	PRINCIPAL .....	.....	.....	354,928	.....	354,928	.....	356,494	.....	356,203	.....	0	.....	0	.....	356,203	.....	0	(1,275)	(1,275)	07/15/2031	1.C FE	
.70473A-AA-6	PEAR LLC .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	61,774	.....	61,774	.....	61,774	.....	61,774	.....	0	.....	0	.....	61,774	.....	0	0	0	707	07/15/2035	1.F FE
.704933-AA-8	PEAR LLC .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	5,077	.....	5,077	.....	5,077	.....	5,077	.....	0	.....	0	.....	5,077	.....	0	0	0	28	02/15/2036	1.F FE
.78449A-AA-0	SLAM LLC .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	15,600	.....	15,600	.....	15,600	.....	15,600	.....	0	.....	0	.....	15,600	.....	0	0	0	63	06/15/2046	1.F FE
.798764-7F-7	SAN MARCOS TEX .....	.....	02/15/2024	CALLED .....	.....	.....	500,000	.....	500,000	.....	500,000	.....	500,000	.....	0	.....	0	.....	500,000	.....	0	0	0	10,000	02/15/2032	1.C FE
.86772R-AA-3	SUNRUN JUPITER ISSUER .....	.....	01/30/2024	PRINCIPAL .....	.....	.....	5,390	.....	5,390	.....	5,244	.....	5,260	.....	0	.....	0	.....	5,260	.....	0	129	129	07/30/2057	1.G FE	
.88315L-AJ-7	TEXTAINER MARINE CONTAINERS LIMITED .....	.....	03/20/2024	PRINCIPAL .....	.....	.....	22,750	.....	22,750	.....	21,742	.....	22,008	.....	0	.....	0	.....	742	.....	742	75	75	09/20/2045	1.F FE	
.88315L-AS-7	TEXTAINER MARINE CONTAINERS .....	.....	03/20/2024	PRINCIPAL .....	.....	.....	30,000	.....	30,000	.....	29,513	.....	29,600	.....	0	.....	0	.....	29,600	.....	0	400	400	97	08/20/2046	1.F FE
.89657B-AA-2	TRINITY RAIL LEASING 2019 LLC .....	.....	03/07/2024	PRINCIPAL .....	.....	.....	9,675	.....	9,675	.....	10,146	.....	9,675	.....	0	.....	0	.....	9,675	.....	0	0	0	72	06/17/2028	1.F FE
.89660H-AA-0	TRITON CONTAINER FINANCE LLC .....	.....	03/20/2024	PRINCIPAL .....	.....	.....	21,250	.....	21,250	.....	20,296	.....	20,548	.....	0	.....	0	.....	20,548	.....	0	702	702	71	09/20/2045	1.F FE
.89660H-AE-2	TRITON CONTAINER FINANCE LLC .....	.....	03/20/2024	PRINCIPAL .....	.....	.....	21,250	.....	21,250	.....	20,885	.....	20,964	.....	0	.....	0	.....	20,964	.....	0	286	286	66	03/20/2046	1.F FE
.90783V-AA-3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST .....	.....	01/02/2024	PRINCIPAL .....	.....	.....	24,524	.....	24,524	.....	25,750	.....	24,524	.....	0	.....	0	.....	24,524	.....	0	0	0	623	01/02/2029	1.C FE
.90931C-AA-6	UNITED AIR LINES INC .....	.....	02/26/2024	PARTIAL CALLED SECURITY	.....	.....	11,562	.....	11,562	.....	11,562	.....	11,581	.....	0	.....	0	.....	11,581	.....	0	(19)	(19)	0	08/25/2033	1.E FE
.90931G-AA-7	UNITED AIRLINES INC .....	.....	01/16/2024	PRINCIPAL .....	.....	.....	18,632	.....	18,632	.....	19,331	.....	19,027	.....	0	.....	0	.....	19,027	.....	0	(395)	(395)	271	11/12/2025	1.E FE
.90931G-AA-7	UNITED AIRLINES INC .....	.....	01/16/2024	PRINCIPAL .....	.....	.....	72,592	.....	72,592	.....	51,388	.....	56,506	.....	0	.....	0	.....	56,506	.....	0	16,086	16,086	817	11/12/2025	1.E FE
.97064E-AA-6	WILLIS ENGINE SECURITIZATION TR .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	4,832	.....	4,832	.....	4,894	.....	4,832	.....	0	.....	0	.....	4,832	.....	0	0	0	38	09/15/2043	2.A FE
.97064F-AA-3	WILLIS ENGINE SECURITIZATION TRUST .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	24,680	.....	24,680	.....	23,042	.....	23,407	.....	0	.....	0	.....	23,407	.....	0	1,272	1,272	131	03/15/2045	1.F FE
.97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	8,768	.....	8,768	.....	8,768	.....	8,768	.....	0	.....	0	.....	8,768	.....	0	0	0	72	05/15/2046	1.F FE
.97064G-AA-1	WILLIS ENGINE SECURITIZATION TRUST .....	.....	03/15/2024	PRINCIPAL .....	.....	.....	4,384	.....	4,384	.....	4,391	.....	4,391	.....	0	.....	0	.....	4,391	.....	0	(6)	(6)	0	05/15/2046	1.F FE
.46592W-AD-8	JP MORGAN MORTGAGE TRUST .....	.....	01/25/2024	PARTIAL CALLED SECURITY	.....	.....	4,428	.....	4,428	.....	4,428	.....	4,337	.....	0	.....	0	.....	4,337	.....	0	91	91	0	02/25/2052	1.A FE
.46592W-AD-8	JP MORGAN MORTGAGE TRUST .....	.....	02/26/2024	PARTIAL CALLED SECURITY	.....	.....	5,205	.....	5,205	.....	5,099	.....	0	.....	0	.....	0	.....	5,099	.....	0	106	106	0	02/25/2052	1.A FE
.46592W-AD-8	JP MORGAN MORTGAGE TRUST	03/25/2024	PARTIAL CALLED SECURITY	4,137	4,137	4,137	4,053	0	0	4,053	0	84	84	0	02/25/2052	1.A FE

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,759,402		5,759,402		4,687,329	5,716,573	0	16	0	16	0	5,716,589	0	42,813	42,813	56,912	XXX	XXX	
2509999997. Total - Bonds - Part 4					6,386,238		6,386,238		5,324,975	6,351,652	0	16	0	16	0	6,351,668	0	34,570	34,570	57,977	XXX	XXX	
2509999998. Total - Bonds - Part 5					XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					6,386,238		6,386,238		5,324,975	6,351,652	0	16	0	16	0	6,351,668	0	34,570	34,570	57,977	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0		XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0		XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0		XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0		XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0		XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					6,386,238		XXX		5,324,975	6,351,652	0	16	0	16	0	6,351,668	0	34,570	34,570	57,977	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE FCSU

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
KEY BANK - General Accnt	CLEVELAND OH		92,754	28,135	7,103,114	6,615,613	6,189,632	XXX.
BANK OF MONTREAL Checking	TORONTO, ONT. CANADA				4,564	3,686	3,670	XXX.
KEY BANK FCSU Corp Center	CLEVELAND OH	0.100			210,540	202,564	198,085	XXX.
KEY BANK Investment Cash	CLEVELAND OH	3.000	438,560	213,225	18,602,053	10,926,633	13,021,225	XXX.
UBS Cash Account	CLEVELAND OH	0.020	77,961	19,014	419,060	419,095	419,128	XXX.
KEY BANK Youth Bldg Fund	CLEVELAND OH				387,745	387,745	387,745	XXX.
FEDERAL HOME LN BK CIN.	CINCINNATI OH		77,924	17,940	1,700,275	1,830,096	2,939,693	XXX.
KEY BANK - CANADIAN FOREIGN CURR UNITS	CLEVELAND OH				923,416	923,416	923,416	XXX.
US BANK TREAS OBLIG N CAROLINA	MINNEAPOLIS MN	0.010	15,706	562	5,000	5,000	5,000	XXX.
US BANK-GEORGIA CASH DEPOSIT MINNEAPOLIS MN					35,000	35,000	35,000	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	702,905	278,876	29,390,767	21,348,848	24,122,594	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	702,905	278,876	29,390,767	21,348,848	24,122,594	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
.....								
.....								
0599999. Total - Cash	XXX	XXX	702,905	278,876	29,391,267	21,349,348	24,123,094	XXX

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