



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

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

NAIC Group Code00000000NAIC Company Code56332Employer's ID Number34-0220540

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized10/20/1899Commenced Business01/01/1892

Statutory Home Office24950 Chagrin BoulevardBeachwood, OH, US 44122-5634

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

Main Administrative Office24950 Chagrin Boulevard

(Street and Number)

Beachwood, OH, US 44122-5634800-464-4642

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

Mail Address24950 Chagrin BoulevardBeachwood, OH, US 44122-5634

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records24950 Chagrin Boulevard

(Street and Number)

Beachwood, OH, US 44122-5634800-464-4642

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

Internet Website AddressWWW.FCSLA.COM

Statutory Statement ContactFrank Rando216-468-1017

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

National PresidentCynthia Maria MaleskiInterim National TreasurerFrank Rando

National SecretaryKimberly A Graham

OTHER

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofCuyahoga

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

Cynthia M MaleskiKimberly A GrahamFrank L Rando

National PresidentNational SecretaryInterim National Treasurer

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []

day ofb. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,018,014,900		1,018,014,900	1,034,084,757
2. Stocks:				
2.1 Preferred stocks	1,020,000		1,020,000	1,020,000
2.2 Common stocks	338,327		338,327	332,946
3. Mortgage loans on real estate:				
3.1 First liens	238,585		238,585	244,672
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	4,110,525		4,110,525	4,190,316
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$5,077,483), cash equivalents (\$28,096,026) and short-term investments (\$)	33,173,509		33,173,509	26,421,720
6. Contract loans (including \$ premium notes)	1,713,466		1,713,466	1,729,677
7. Derivatives			0	0
8. Other invested assets	12,004,972	0	12,004,972	17,045,921
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,070,614,284	0	1,070,614,284	1,085,070,009
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	13,653,008		13,653,008	14,065,590
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,837		6,837	7,502
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	1,200		1,200	14,066
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	284,242		284,242	395,597
21. Furniture and equipment, including health care delivery assets (\$)	15,370	15,370	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	5,446,098	530,166	4,915,932	4,123,749
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,090,021,039	545,536	1,089,475,503	1,103,676,513
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,090,021,039	545,536	1,089,475,503	1,103,676,513
DETAILS OF WRITE-INS				
1101. Furniture & Fixtures			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Pension	292,625	292,625	0	0
2502. Prepaid expenses	237,541	237,541	0	0
2503. Negative IMR	4,915,932		4,915,932	4,123,749
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,446,098	530,166	4,915,932	4,123,749

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	934,262,160	945,931,465
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	26,958,231	29,575,290
4. Contract claims:		
4.1 Life	3,285,090	3,588,768
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...	1,400,000	1,400,000
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	370,915	385,996
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve		0
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	3,713	2,345
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,439,060	1,692,575
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		102,251
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	819,517	721,454
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	11,943,016	11,173,908
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	352,227	407,048
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	980,833,929	994,981,100
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	980,833,929	994,981,100
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	108,641,574	108,695,413
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	108,641,574	108,695,413
38. Totals of Lines 29, 30 and 37	108,641,574	108,695,413
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,089,475,503	1,103,676,513
DETAILS OF WRITE-INS		
2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	275,760	271,608
2502. DEVELOPMENT FUND	76,467	77,990
2503. OTHER		57,450
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	352,227	407,048
3101. NEGATIVE IMR		0
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.		0
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	8,166,705	12,675,909	20,574,318
2. Considerations for supplementary contracts with life contingencies			1,338,608
3. Net investment income	25,657,707	25,814,086	50,859,465
4. Amortization of Interest Maintenance Reserve (IMR)	(129,689)	59,140	(313,718)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	23,480	16,206	27,921
9. Totals (Lines 1 to 8.3)	33,718,203	38,565,341	72,486,593
10. Death benefits	4,991,760	4,296,746	8,435,790
11. Matured endowments (excluding guaranteed annual pure endowments)	15,586	19,349	65,992
12. Annuity benefits	24,054,006	23,791,967	46,630,821
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	11,476,236	13,113,157	23,477,918
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	233,724	306,023	780,411
18. Payments on supplementary contracts with life contingencies			886,781
19. Increase in aggregate reserves for life and accident and health contracts	(14,310,884)	(11,344,667)	(22,103,857)
20. Totals (Lines 10 to 19)	26,460,428	30,182,575	58,173,856
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	211,579	367,821	558,744
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	6,343,154	6,554,174	11,091,215
24. Insurance taxes, licenses and fees, excluding federal income taxes	170,149	184,691	366,548
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	33,185,310	37,289,261	70,190,363
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	532,893	1,276,080	2,296,230
30. Dividends to policyholders and refunds to members	713,015	708,281	1,388,727
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(180,122)	567,799	907,503
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)	(180,122)	567,799	907,503
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	825,120	(1,894,100)	2,756,129
35. Net income (Line 33 plus Line 34)	644,998	(1,326,301)	3,663,632
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	108,694,420	109,075,475	109,075,475
37. Net income (Line 35)	644,998	(1,326,301)	3,663,632
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	54,347	(461,139)	(5,235,172)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	16,917	44,068	82,194
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	(769,108)	608,011	1,108,281
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			0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	10
54. Net change in capital and surplus for the year (Lines 37 through 53)	(52,846)	(1,135,361)	(381,055)
55. Capital and surplus, as of statement date (Lines 36 + 54)	108,641,574	107,940,114	108,694,420
DETAILS OF WRITE-INS			
08.301. Cookbook Income	4,490	11,650	17,420
08.302. Other Income-Misc.	18,990	4,556	10,501
08.303. Miscellaneous		0	
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)	23,480	16,206	27,921
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. RECONCILEMENT ADJUSTMENT - AVR			10
5302. Prior period 401K adjustment		0	
5303. Prior period liability reclass		0	
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	10

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	8,165,155	12,674,572	21,882,992
2. Net investment income	28,596,816	28,865,577	57,185,275
3. Miscellaneous income	23,480	16,206	28,323
4. Total (Lines 1 to 3)	36,785,451	41,556,355	79,096,590
5. Benefit and loss related payments	38,433,411	42,914,960	79,834,669
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	7,079,280	7,100,023	12,411,256
8. Dividends paid to policyholders	713,015	708,281	1,388,727
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(118,500)	0
10. Total (Lines 5 through 9)	46,225,706	50,604,764	93,634,652
11. Net cash from operations (Line 4 minus Line 10)	(9,440,255)	(9,048,409)	(14,538,062)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	39,713,225	21,495,024	88,888,798
12.2 Stocks	0	55,221	7,894,170
12.3 Mortgage loans	6,032	7,135	13,571
12.4 Real estate	0	0	0
12.5 Other invested assets	5,000,000	0	3,034,520
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	777,558	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	45,496,815	21,557,380	99,831,059
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,132,799	18,997,944	77,523,790
13.2 Stocks	0	1,309	2,153
13.3 Mortgage loans	0	0	0
13.4 Real estate	13,051	5,715	13,215
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,145,850	19,004,967	77,539,158
14. Net increase (or decrease) in contract loans and premium notes	(16,211)	(41,569)	(87,385)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	19,367,176	2,593,981	22,379,286
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	(2,554,463)	1,425,128	171,176
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(620,669)	179,711	150,638
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,175,132)	1,604,839	321,814
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) .	6,751,789	(4,849,589)	8,163,038
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,421,720	18,257,689	18,258,682
19.2 End of period (Line 18 plus Line 19.1)	33,173,509	13,408,100	26,421,720

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,764,214	2,726,679	5,135,975
2. Group life			0
3. Individual annuities	6,633,989	10,135,545	15,775,481
4. Group annuities			0
5. Accident & health		0	0
6. Fraternal			0
7. Other lines of business		0	0
8. Subtotal (Lines 1 through 7)	8,398,203	12,862,224	20,911,456
9. Deposit-type contracts	65,421	67,601	134,517
10. Total (Lines 8 and 9)	8,463,624	12,929,825	21,045,973

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
Company input

	SSAP #	F/S Page	F/S Line #	2024		2023	
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	644,998	\$	3,663,632
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	644,998	\$	3,663,632
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	108,641,574	\$	108,695,413
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	108,641,574	\$	108,695,413

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

C. Accounting Policy

2)Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market

(6)Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

D. Going Concern
Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors
No significant changes

NOTE 3 Business Combinations and Goodwill
None

NOTE 4 Discontinued Operations
None

NOTE 5 Investments

- (4)
- a) The aggregate amount of unrealized losses:
1. Less than 12 Months
2. 12 Months or Longer
- b)The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months
2. 12 Months or Longer

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None
- H. Repurchase Agreements Transactions Accounted for as a Sale
None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None
- J. Real Estate
None
- K. Low Income Housing tax Credits (LIHTC)
Not Applicable
- L. Restricted Assets
None
- M. Working Capital Finance Investments
None

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities
None

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees
No Significant Changes

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
None

NOTE 7 Investment Income
No Significant Changes

NOTE 8 Derivative Instruments
None

NOTE 9 Income Taxes
Not Applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. None

NOTE 11 Debt
A. The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance as of June 30, 2024 is \$0.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other
Postretirement Benefit Plans
A. Defined Benefit Plan

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

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
None

NOTE 14 Liabilities, Contingencies and Assessments
None

NOTE 15 Leases
No Significant Changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No Significant Changes

NOTE 20 Fair Value Measurements
A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 338,327	\$ -	\$ -	\$ -	\$ 338,327
Preferred Stock - Perpetual	\$ 1,020,000	\$ 1,020,000	\$ -	\$ -	\$ 2,040,000
Total assets at fair value/NAV	\$ 1,358,327	\$ 1,020,000	\$ -	\$ -	\$ 2,378,327

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 916,102,935	\$ 1,018,023,400	\$ -	\$ 916,102,935	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ -	\$ -
Common Stock	\$ 338,327	\$ 338,327	\$ 338,327	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

Investments	\$ 33,173,509	\$ 33,173,509	\$ 33,173,509	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 10,023,550	\$ 12,004,971	\$ -	\$ 12,004,971	\$ -	\$ -	\$ -
Mortgage Loans	\$ 238,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,585
Totals	\$ 960,896,906	\$ 1,064,560,207	\$ 33,511,836	\$ 929,127,906	\$ -	\$ -	\$ 238,585

NOTE 21 Other Items
No Significant Changes

NOTE 22 Events Subsequent
Subsequent events have been considered through for these statutory financial statements which are to be issued on. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance
No Significant Changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
None

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
None

NOTE 26 Intercompany Pooling Arrangements
None

NOTE 27 Structured Settlements
None

NOTE 28 Health Care Receivables
None

NOTE 29 Participating Policies
No Significant Changes

NOTE 30 Premium Deficiency Reserves
No Significant Changes

NOTE 31 Reserves for Life Contracts and Annuity Contracts
No Significant Changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics
No Significant Changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics
No Significant Changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected
No Significant Changes

NOTE 35 Separate Accounts
No Significant Changes

NOTE 36 Loss/Claim Adjustment Expenses
No Significant Changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [] No [X]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No []

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

04/13/2020

6.4

By what department or departments?

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

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

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

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

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

238,585

1.14

Total Mortgages in Good Standing

\$

238,585

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)

\$

238,585

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[X]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[X]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	Active Status (a)						
1. Alabama	AL	L	0	600	0	0	600	3
2. Alaska	AK	L	1,328	107,910	0	0	109,238	6
3. Arizona	AZ	L	5,346	16,800	0	0	22,146	38
4. Arkansas	AR	L	0	0	0	0	0	0
5. California	CA	L	14,489	191,690	0	0	206,179	0
6. Colorado	CO	L	2,387	2,098	0	0	4,485	0
7. Connecticut	CT	L	7,075	9,000	0	0	16,075	490
8. Delaware	DE	L	594	600	0	0	1,194	0
9. District of Columbia	DC	L	302	0	0	0	302	0
10. Florida	FL	L	13,268	51,800	0	0	65,068	105
11. Georgia	GA	L	5,096	3,600	0	0	8,696	20
12. Hawaii	HI	L	0	8,600	0	0	8,600	0
13. Idaho	ID	L	2,375	31,326	0	0	33,701	0
14. Illinois	IL	L	53,285	497,524	0	0	550,809	4,856
15. Indiana	IN	L	21,055	110,644	0	0	131,699	4,049
16. Iowa	IA	L	98,677	224,674	0	0	323,351	3,799
17. Kansas	KS	L	17,585	64,842	0	0	82,427	1,676
18. Kentucky	KY	L	465	0	0	0	465	3
19. Louisiana	LA	L	0	0	0	0	0	0
20. Maine	ME	L	1,579	0	0	0	1,579	0
21. Maryland	MD	L	4,415	8,600	0	0	13,015	43
22. Massachusetts	MA	L	1,142	3,401	0	0	4,543	17
23. Michigan	MI	L	9,175	94,336	0	0	103,511	1,416
24. Minnesota	MN	L	111,769	477,098	0	0	588,867	1,697
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	L	13,456	2,400	0	0	15,856	11
27. Montana	MT	L	2,921	0	0	0	2,921	0
28. Nebraska	NE	L	142,029	676,596	0	0	818,625	5,401
29. Nevada	NV	L	1,626	1,243	0	0	2,869	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	17,258	93,498	0	0	110,756	2,055
32. New Mexico	NM	L	0	0	0	0	0	0
33. New York	NY	L	23,619	1,069,753	0	0	1,093,372	610
34. North Carolina	NC	L	2,604	2,600	0	0	5,204	15
35. North Dakota	ND	L	18,252	30,513	0	0	48,765	2,481
36. Ohio	OH	L	173,755	869,981	0	0	1,043,736	17,684
37. Oklahoma	OK	L	827	0	0	0	827	0
38. Oregon	OR	L	833	500	0	0	1,333	0
39. Pennsylvania	PA	L	259,762	1,116,760	0	0	1,376,522	16,824
40. Rhode Island	RI	L	1,890	26,150	0	0	28,040	0
41. South Carolina	SC	L	221	49,700	0	0	49,921	18
42. South Dakota	SD	L	7,349	62,803	0	0	70,152	54
43. Tennessee	TN	L	715	0	0	0	715	0
44. Texas	TX	L	5,915	86,403	0	0	92,318	303
45. Utah	UT	L	93	0	0	0	93	0
46. Vermont	VT	L	723	0	0	0	723	0
47. Virginia	VA	L	4,429	18,000	0	0	22,429	17
48. Washington	WA	L	8,625	7,550	0	0	16,175	93
49. West Virginia	WV	L	91	0	0	0	91	28
50. Wisconsin	WI	L	88,102	614,396	0	0	702,498	1,609
51. Wyoming	WY	L	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		1,146,502	6,633,989	0	0	7,780,491	65,421
90. Reporting entity contributions for employee benefits plans	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		617,712				617,712	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						0	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		1,764,214	6,633,989	0	0	8,398,203	65,421
96. Plus Reinsurance Assumed	XXX						0	
97. Totals (All Business)	XXX		1,764,214	6,633,989	0	0	8,398,203	65,421
98. Less Reinsurance Ceded	XXX		231,498				231,498	
99. Totals (All Business) less Reinsurance Ceded	XXX		1,532,716	6,633,989	0	0	8,166,705	65,421
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

Schedule Y - Part 1
N O N E

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

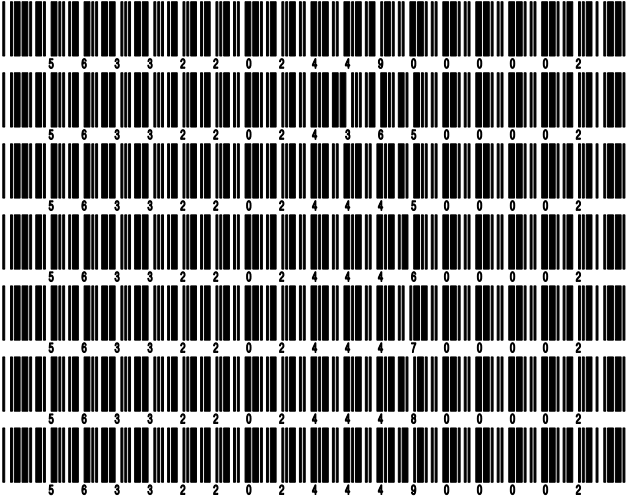
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,190,318	4,360,603
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	13,051	13,215
2.2 Additional investment made after acquisition		0
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	92,844	183,501
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,110,525	4,190,318
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	4,110,525	4,190,318

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	244,672	258,126
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	117
5. Unrealized valuation increase/(decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	6,032	13,571
8. Deduct amortization of premium and mortgage interest points and commitment fees	55	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	238,585	244,672
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	238,585	244,672
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	238,585	244,672

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,045,921	20,325,292
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase/(decrease)	0	
6. Total gain (loss) on disposals	0	(57,353)
7. Deduct amounts received on disposals	5,000,000	3,034,520
8. Deduct amortization of premium and depreciation	40,949	187,498
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,004,972	17,045,921
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,004,972	17,045,921

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,035,437,703	1,067,508,219
2. Cost of bonds and stocks acquired	26,132,799	77,525,943
3. Accrual of discount	511,279	587,414
4. Unrealized valuation increase/(decrease)	5,381	(5,225,895)
5. Total gain (loss) on disposals	(96,752)	(128,654)
6. Deduct consideration for bonds and stocks disposed of	39,713,225	96,782,968
7. Deduct amortization of premium	2,903,958	6,063,065
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	1,983,292
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,019,373,227	1,035,437,703
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,019,373,227	1,035,437,703

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	430,911,443	13,677,776	10,424,658	(3,103,309)	430,911,443	431,061,252	0	433,548,606
2. NAIC 2 (a)	571,809,328	8,075,827	20,141,702	1,949,347	571,809,328	561,692,800	0	574,764,370
3. NAIC 3 (a)	21,399,537	0	2	16,079	21,399,537	21,415,613	0	22,036,762
4. NAIC 4 (a)	2,081,191	0	0	(52,948)	2,081,191	2,028,243	0	2,034,520
5. NAIC 5 (a)	1,666,920	0	0	(929)	1,666,920	1,665,990	0	1,667,823
6. NAIC 6 (a)	0	0	0	0	0	0	0	32,676
7. Total Bonds	1,027,868,419	21,753,602	30,566,363	(1,191,760)	1,027,868,419	1,017,863,898	0	1,034,084,757
PREFERRED STOCK								
8. NAIC 1	1,020,000	0	0	0	1,020,000	1,020,000	0	1,020,000
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,020,000	0	0	0	1,020,000	1,020,000	0	1,020,000
15. Total Bonds and Preferred Stock	1,028,888,419	21,753,602	30,566,363	(1,191,760)	1,028,888,419	1,018,883,898	0	1,035,104,757

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,721,763	13,500,000
2. Cost of cash equivalents acquired	65,021,707	129,254,891
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	60,647,444	119,033,128
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	28,096,026	23,721,763
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	28,096,026	23,721,763

SCHEDULE A - PART 2

[illegible]

SCHEDULE A - PART 3

[illegible]

EO2

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

NONE

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

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
				NONE								
6299999 - Totals												XXX

SCHEDULE BA - PART 3

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

[illegible]

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05571A-AY-1	BPCE SA	C.....	.....06/04/2024	MORGAN STANLEY CO .....	.....	2,022,820	2,000,000	1,649	2.A FE
350930-AE-3	FOUNDRY JV HOLDCO LLC .....	.....	.....05/08/2024	SG AMERICAS SECURITIES, LLC .....	.....	3,031,770	3,000,000	1,600	2.A FE
36171F-AA-1	GCAT 23NQM4 A1 - RMBS .....	.....	.....05/16/2024	BANC/AMERICA SECS .....	.....	650,312	699,730	1,570	1.A FE
36270C-AD-2	GSMB5 24PJ6 A3 - CMO/RMBS .....	.....	.....06/11/2024	GOLDMAN, SACHS & CO. ....	.....	2,560,918	2,575,000	11,588	1.A FE
36831C-AA-0	GCAT 24NQM2 A1 - RMBS .....	.....	.....05/15/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	1,354,991	1,355,000	6,871	1.A FE
42218S-AL-2	HEALTH CARE SERVICE CORP MUT LEG RES CO .....	.....	.....06/05/2024	JP Morgan Securities Inc. ....	.....	1,076,695	1,080,000	0	1.G FE
44148J-AH-2	HWIRE 241 A2 - ABS .....	.....	.....05/22/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	605,000	605,000	0	1.F FE
44148J-AH-2	HWIRE 241 A2 - ABS .....	.....	.....06/06/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	857,225	845,000	968	1.F FE
61747Y-FR-1	MORGAN STANLEY .....	.....	.....04/17/2024	MORGAN STANLEY CO .....	.....	1,150,000	1,150,000	0	1.E FE
677050-AV-8	OGLETHORPE POWER CORP .....	.....	.....06/18/2024	Various .....	.....	3,021,237	3,000,000	0	2.A FE
75009G-AE-7	RAD 25 B - CDO	C.....	.....05/16/2024	NOMURA SECURITIES INTL., FIXED I .....	.....	3,840,000	3,840,000	0	2.B FE
85236K-AK-8	SIDC 233 A2 - ABS .....	.....	.....06/20/2024	BNP Paribas .....	.....	138,712	139,000	592	1.G FE
91823A-BC-4	VBTEL 241 C2 - ABS .....	.....	.....05/08/2024	BARCLAYS CAPITAL INC FIXED INC .....	.....	1,443,922	1,455,000	0	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,753,602	21,743,730	24,837	XXX
2509999997. Total - Bonds - Part 3						21,753,602	21,743,730	24,837	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						21,753,602	21,743,730	24,837	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						21,753,602	XXX	24,837	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..36202B-3Z-6	G2 001716 - RMBS		04/01/2024	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	05/20/2024	1.A
..36202C-6J-7	G2 002673 - RMBS		06/01/2024	Paydown		38	38	42	40	0	(2)	0	(2)	0	38	0	0	0	0	1	11/20/2028	1.A
..36202C-EH-1	G2 001940 - RMBS		06/01/2024	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	01/20/2025	1.A
..36202C-HH-9	G2 002032 - RMBS		04/22/2024	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	07/20/2025	1.A
..36202D-5F-4	G2 003546 - RMBS		06/01/2024	Paydown		16	16	19	18	0	(2)	0	(2)	0	16	0	0	0	0	0	04/20/2034	1.A
..36204Q-G3-8	GN 376518 - RMBS		04/15/2024	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	0	05/15/2024	1.A
..36205K-JU-7	GN 392775 - RMBS		06/01/2024	Paydown		61	61	61	61	0	0	0	0	0	61	0	0	0	0	2	12/15/2024	1.A
..36207R-3A-1	GN 440093 - RMBS		06/01/2024	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	02/15/2027	1.A
..38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS		06/01/2024	Paydown		108	108	119	113	0	(5)	0	(5)	0	108	0	0	0	0	3	06/20/2033	1.A
..38373V-AJ-9	GNR 0259 CB - CMO/RMBS		06/01/2024	Paydown		143	143	157	150	0	(7)	0	(7)	0	143	0	0	0	0	4	08/20/2032	1.A
..38373W-W6-1	GNR 0232D WB - CMO/RMBS		06/01/2024	Paydown		139	139	150	150	0	(11)	0	(11)	0	139	0	0	0	0	4	05/20/2032	1.A
..38373Y-2H-6	GNR 037B TJ - CMO/RMBS		06/01/2024	Paydown		1,074	1,074	1,176	1,107	0	(32)	0	(32)	0	1,074	0	0	0	0	23	01/16/2033	1.A
..383742-DY-6	GNR 2007-079 BM - CMO/RMBS		06/01/2024	Paydown		160	160	176	175	0	(15)	0	(15)	0	160	0	0	0	0	4	08/20/2037	1.A
..383742-M3-4	GNR 2008-034 PG - CMO/RMBS		06/01/2024	Paydown		275	275	288	284	0	(9)	0	(9)	0	275	0	0	0	0	6	04/20/2038	1.A
..38374B-DD-2	GNR 0362A AE - CMO/RMBS		06/01/2024	Paydown		148	148	150	151	0	(3)	0	(3)	0	148	0	0	0	0	3	07/20/2033	1.A
..38374B-E9-0	GNR 2003-70 MD - CMO/RMBS		06/01/2024	Paydown		1,941	1,941	2,207	2,041	0	(101)	0	(101)	0	1,941	0	0	0	0	44	07/20/2033	1.A
..38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		06/01/2024	Paydown		91	91	105	101	0	(9)	0	(9)	0	91	0	0	0	0	2	01/16/2038	1.A
..38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		06/01/2024	Paydown		1,825	1,825	2,008	1,902	0	(77)	0	(77)	0	1,825	0	0	0	0	44	08/20/2037	1.A
..38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		06/01/2024	Paydown		246	246	276	262	0	(16)	0	(16)	0	246	0	0	0	0	6	04/16/2034	1.A
..38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		06/01/2024	Paydown		790	790	874	831	0	(41)	0	(41)	0	790	0	0	0	0	18	04/20/2034	1.A
..38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		06/01/2024	Paydown		787	787	890	827	0	(40)	0	(40)	0	787	0	0	0	0	18	02/20/2034	1.A
..38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		06/01/2024	Paydown		287	287	313	300	0	(14)	0	(14)	0	287	0	0	0	0	7	02/20/2034	1.A
..38374G-SA-1	GNR 2004-037 B - CMO/RMBS		06/01/2024	Paydown		1,095	1,095	1,121	1,223	0	(128)	0	(128)	0	1,095	0	0	0	0	28	04/17/2034	1.A
..38374H-6M-7	GNR 2004-069 GC - CMO/RMBS		06/01/2024	Paydown		336	336	348	345	0	(8)	0	(8)	0	336	0	0	0	0	8	04/20/2034	1.A
..38374J-YA-8	GNR 2004-086 C - CMO/RMBS		06/01/2024	Paydown		1,899	1,899	2,170	1,991	0	(93)	0	(93)	0	1,899	0	0	0	0	43	10/20/2034	1.A
..38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		06/01/2024	Paydown		102	102	111	112	0	(10)	0	(10)	0	102	0	0	0	0	2	04/16/2035	1.A
..38374K-RU-9	GNR 2005-003 OC - CMO/RMBS		06/01/2024	Paydown		1,513	1,513	1,620	1,568	0	(55)	0	(55)	0	1,513	0	0	0	0	31	01/20/2035	1.A
..38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		06/01/2024	Paydown		1,546	1,546	1,789	1,629	0	(83)	0	(83)	0	1,546	0	0	0	0	32	02/20/2035	1.A
..38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		06/01/2024	Paydown		95	95	98	98	0	(2)	0	(2)	0	95	0	0	0	0	2	07/20/2035	1.A
..38374M-U9-8	GNR 2006-017 TIW - CMO/RMBS		06/01/2024	Paydown		199	199	203	201	0	(1)	0	(1)	0	199	0	0	0	0	5	04/20/2036	1.A
..38374M-W4-7	GNR 2006-017 GB - CMO/RMBS		06/01/2024	Paydown		934	934	1,023	994	0	(60)	0	(60)	0	934	0	0	0	0	23	04/20/2036	1.A
..38374M-WR-6	GNR 2006-001 LE - CMO/RMBS		06/01/2024	Paydown		596	596	649	626	0	(31)	0	(31)	0	596	0	0	0	0	13	06/20/2035	1.A
..38374N-XV-4	GNR 2006-057 NW - CMO/RMBS		06/01/2024	Paydown		449	449	485	473	0	(25)	0	(25)	0	449	0	0	0	0	12	10/20/2036	1.A
..38374T-AG-9	GNR 2009-010 PH - CMO/RMBS		06/01/2024	Paydown		351	351	362	356	0	(5)	0	(5)	0	351	0	0	0	0	7	02/20/2039	1.A
..38375D-E6-1	GNR 2008-094 CY - CMO/RMBS		06/01/2024	Paydown		955	955	1,093	1,007	0	(53)	0	(53)	0	955	0	0	0	0	19	12/20/2038	1.A
..38375D-KN-7	GNR 2008-058 PE - CMO/RMBS		06/01/2024	Paydown		482	482	531	510	0	(28)	0	(28)	0	482	0	0	0	0	11	07/16/2038	1.A
..38375J-5E-1	GNR 2007-024 LB - CMO/RMBS		06/01/2024	Paydown		198	198	228	215	0	(18)	0	(18)	0	198	0	0	0	0	4	05/16/2037	1.A
..38375L-NL-0	GNR 2007-056 PE - CMO/RMBS		06/01/2024	Paydown		550	550	601	573	0	(23)	0	(23)	0	550	0	0	0	0	13	10/20/2037	1.A
..38375L-P7-9	GNR 2007-070 PE - CMO/RMBS		06/01/2024	Paydown		543	543	581	613	0	(70)	0	(70)	0	543	0	0	0	0	13	11/20/2037	1.A
..38375P-CH-2	GNR 2008-001 LB - CMO/RMBS		06/01/2024	Paydown		104	104	105	107	0	(3)	0	(3)	0	104	0	0	0	0	2	01/20/2038	1.A
..38375P-LP-4	GNR 2008-009 PE - CMO/RMBS		06/01/2024	Paydown		347	347	392	363	0	(16)	0	(16)	0	347	0	0	0	0	8	02/20/2038	1.A
..38375P-SY-8	GNR 2008-013 HG - CMO/RMBS		06/01/2024	Paydown		823	823	926	875	0	(51)	0	(51)	0	823	0	0	0	0	18	11/20/2037	1.A
..38375X-DJ-0	GNR 2008-047 P - CMO/RMBS		06/01/2024	Paydown		1,882	1,882	2,101	1,974	0	(92)	0	(92)	0	1,882	0	0	0	0	43	06/16/2038	1.A
..38375X-QU-1	GNR 2008-069 EP - CMO/RMBS		06/01/2024	Paydown		239	239	258	252	0	(12)	0	(12)	0	239	0	0	0	0	6	08/20/2038	1.A
..38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		06/01/2024	Paydown		102	102	116	111	0	(8)	0	(8)	0	102	0	0	0	0	2	11/20/2039	1.A
..38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		06/01/2024	Paydown		158	158	179	170	0	(13)	0	(13)	0	158	0	0	0	0	3	12/20/2039	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2024	Paydown		74	74	83	77	0		(3)	(3)	0	74	0	0	0	2	06/15/2028	1.A
..911760-LY-0	VENDE 1998-3 E - CMO/RMBS		06/01/2024	Paydown		163	163	177	172	0		(9)	(9)	0	163	0	0	0	4	03/15/2029	1.A
0109999999. Subtotal - Bonds - U.S. Governments						23,903	23,903	26,400	25,184	0	(1,281)	0	(1,281)	0	23,903	0	0	0	546	XXX	XXX
..051249-HE-3	AUGUSTA GA WTR & SEW REV		06/20/2024	PNC CAPITAL MKTS		49,104	50,000	50,388	50,000	0	0	0	0	0	50,000	0	(897)	(897)	1,553	10/01/2026	1.E FE
..31359H-Q8-0	FNR G946 PY - CMO/RMBS		04/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/17/2024	1.A
..3136AA-3V-5	FNR 2012-149 KB - CMO/RMBS		06/01/2024	Paydown		1,118	1,118	1,093	1,109	0	9	0	9	0	1,118	0	0	0	14	01/25/2043	1.A
..3137A7-H2-9	FHR 3800 HE - CMO/RMBS		06/01/2024	Paydown		503	503	548	505	0	(2)	0	(2)	0	503	0	0	0	9	01/15/2040	1.A
..31389N-EZ-4	FN 630252 - RMBS		06/01/2024	Paydown		18	18	18	20	0	(1)	0	(1)	0	18	0	0	0	0	03/01/2032	1.A
..31392C-CN-2	FNR 0222A GQ - CMO/RMBS		06/01/2024	Paydown		86	86	91	99	0	(13)	0	(13)	0	86	0	0	0	2	04/25/2032	1.A
..31392C-CS-1	FNR 0222A GC - CMO/RMBS		06/01/2024	Paydown		745	745	806	773	0	(28)	0	(28)	0	745	0	0	0	20	04/25/2032	1.A
..31392E-JK-7	FNR 0253E EL - CMO/RMBS		06/01/2024	Paydown		1,232	1,232	1,354	1,288	0	(56)	0	(56)	0	1,232	0	0	0	31	09/25/2032	1.A
..31392J-6V-6	FNR 0323D CH - CMO/RMBS		06/01/2024	Paydown		61	61	62	63	0	(2)	0	(2)	0	61	0	0	0	1	04/25/2033	1.A
..31392U-BG-8	FHR 2505B D - CMO/RMBS		06/01/2024	Paydown		246	246	268	260	0	(14)	0	(14)	0	246	0	0	0	5	09/15/2032	1.A
..31392W-LQ-1	FHR 2515E HC - CMO/RMBS		06/01/2024	Paydown		1,876	1,876	2,071	1,945	0	(70)	0	(70)	0	1,876	0	0	0	47	10/15/2032	1.A
..31392X-XT-0	FHR 2524B HC - CMO/RMBS		06/01/2024	Paydown		198	198	225	210	0	(12)	0	(12)	0	198	0	0	0	5	11/15/2032	1.A
..31393B-D6-9	FNR 0341E PN - CMO/RMBS		06/01/2024	Paydown		15	15	16	16	0	(1)	0	(1)	0	15	0	0	0	0	05/25/2033	1.A
..31393E-GM-5	FNR 0371A HD - CMO/RMBS		06/01/2024	Paydown		2,814	2,814	2,927	2,814	0	0	0	0	0	2,814	0	0	0	64	08/25/2033	1.A
..31393F-MH-6	FHR 2523B AP - CMO/RMBS		06/01/2024	Paydown		58	58	63	61	0	(3)	0	(3)	0	58	0	0	0	1	11/15/2032	1.A
..31393F-PW-0	FHR 2544D KE - CMO/RMBS		06/01/2024	Paydown		73	73	77	79	0	(6)	0	(6)	0	73	0	0	0	2	12/15/2032	1.A
..31393F-ZW-9	FHR 2531B PM - CMO/RMBS		06/01/2024	Paydown		18	18	19	20	0	(2)	0	(2)	0	18	0	0	0	0	12/15/2032	1.A
..31393G-XD-1	FHR 2541A BL - CMO/RMBS		06/01/2024	Paydown		694	694	766	722	0	(27)	0	(27)	0	694	0	0	0	17	12/15/2032	1.A
..31393J-3Z-9	FHR 2554C MN - CMO/RMBS		06/01/2024	Paydown		61	61	64	65	0	(4)	0	(4)	0	61	0	0	0	1	01/15/2033	1.A
..31393L-FT-5	FHR 2564D AC - CMO/RMBS		06/01/2024	Paydown		163	163	173	174	0	(10)	0	(10)	0	163	0	0	0	4	02/15/2033	1.A
..31393Q-XY-3	FHR 2610 VB - CMO/RMBS		06/01/2024	Paydown		645	645	633	643	0	2	0	2	0	645	0	0	0	15	07/15/2024	1.A
..31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		06/01/2024	Paydown		1,147	1,147	1,234	1,167	0	(20)	0	(20)	0	1,147	0	0	0	32	11/25/2033	1.A
..31393U-JE-4	FNR 2003-127 EG - CMO/RMBS		06/01/2024	Paydown		175	175	202	186	0	(10)	0	(10)	0	175	0	0	0	5	12/25/2033	1.A
..31393X-SK-9	FNR 2004-36 CB - CMO/RMBS		06/01/2024	Paydown		410	410	462	433	0	(23)	0	(23)	0	410	0	0	0	9	05/25/2034	1.A
..31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		06/01/2024	Paydown		520	520	545	533	0	(13)	0	(13)	0	520	0	0	0	12	04/25/2034	1.A
..31394A-WK-8	FNR 2004-60 AC - CMO/RMBS		06/01/2024	Paydown		3,066	3,066	3,368	3,104	0	(38)	0	(38)	0	3,066	0	0	0	68	04/25/2034	1.A
..31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		06/01/2024	Paydown		1,151	1,151	1,248	1,197	0	(46)	0	(46)	0	1,151	0	0	0	26	12/25/2034	1.A
..31394C-BZ-4	FNR 053A CU - CMO/RMBS		06/01/2024	Paydown		903	903	928	911	0	(8)	0	(8)	0	903	0	0	0	19	02/25/2035	1.A
..31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		06/01/2024	Paydown		456	456	507	478	0	(21)	0	(21)	0	456	0	0	0	10	06/25/2035	1.A
..31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		06/01/2024	Paydown		88	88	94	91	0	(3)	0	(3)	0	88	0	0	0	2	05/25/2035	1.A
..31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		06/01/2024	Paydown		2,176	2,176	2,487	2,263	0	(87)	0	(87)	0	2,176	0	0	0	47	08/25/2035	1.A
..31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		06/01/2024	Paydown		278	278	306	289	0	(11)	0	(11)	0	278	0	0	0	6	08/25/2035	1.A
..31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		06/01/2024	Paydown		2,890	2,890	3,170	2,992	0	(101)	0	(101)	0	2,890	0	0	0	58	06/25/2035	1.A
..31394K-RB-9	FHR 2696 DG - CMO/RMBS		06/01/2024	Paydown		137	137	144	143	0	(6)	0	(6)	0	137	0	0	0	3	10/15/2033	1.A
..31394P-VY-6	FHR 2743 PH - CMO/RMBS		06/01/2024	Paydown		19	19	20	20	0	(1)	0	(1)	0	19	0	0	0	0	02/15/2034	1.A
..31394U-S6-0	FNR 2005-110 GL - CMO/RMBS		06/01/2024	Paydown		345	345	390	371	0	(26)	0	(26)	0	345	0	0	0	8	12/25/2035	1.A
..31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		06/01/2024	Paydown		2,893	2,893	3,308	3,042	0	(150)	0	(150)	0	2,893	0	0	0	75	01/25/2036	1.A
..31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		06/01/2024	Paydown		141	141	159	151	0	(9)	0	(9)	0	141	0	0	0	3	01/25/2036	1.A
..31394Y-H9-8	FHR 2793 PE - CMO/RMBS		06/01/2024	Paydown		67	67	71	71	0	(4)	0	(4)	0	67	0	0	0	1	05/15/2034	1.A
..31395T-M9-2	FHR 2963 DE - CMO/RMBS		06/01/2024	Paydown		234	234	254	246	0	(12)	0	(12)	0	234	0	0	0	6	04/15/2035	1.A
..31396F-WU-3	FHR 3081 CQ - CMO/RMBS		06/01/2024	Paydown		239	239	260	261	0	(22)	0	(22)	0	239	0	0	0	5	12/15/2035	1.A
..31396J-2C-8	FHR 3126 CY - CMO/RMBS		06/01/2024	Paydown		83	83	90	94	0	(11)	0	(11)	0	83	0	0	0	2	03/15/2036	1.A
..31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		06/01/2024	Paydown		117	117	123	121	0	(4)	0	(4)	0	117	0	0	0	3	12/25/2036	1.A

SCHEDULE D - PART 4

CUSIP Ident- ification	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 Admini- strative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.31396P-FP-1	FNR 2006-124 B - CMO/RMBS		06/01/2024	Paydown		556	556	633	638	0	(81)	0	(81)	0	556	0	0	0	12	01/25/2037	1.A			
.31396R-2H-9	FHR 3152 LB - CMO/RMBS		06/01/2024	Paydown		153	153	167	155	0	(2)	0	(2)	0	153	0	0	0	4	05/15/2026	1.A			
.31396W-QN-9	FNR 2007-72 B - CMO/RMBS		06/01/2024	Paydown		178	178	195	193	0	(14)	0	(14)	0	178	0	0	0	5	07/25/2037	1.A			
.31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		06/01/2024	Paydown		33	33	34	39	0	(6)	0	(6)	0	33	0	0	0	1	07/25/2037	1.A			
.31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		06/01/2024	Paydown		6	6	7	8	0	(2)	0	(2)	0	6	0	0	0	0	08/25/2037	1.A			
.31397B-2W-0	FHR 3213 PE - CMO/RMBS		06/01/2024	Paydown		181	181	196	206	0	(25)	0	(25)	0	181	0	0	0	5	09/15/2036	1.A			
.31397E-QH-1	FHR 3270 AT - CMO/RMBS		06/01/2024	Paydown		20	20	21	24	0	(4)	0	(4)	0	20	0	0	0	0	01/15/2037	1.A			
.31397J-LW-2	FHR 3348 HT - CMO/RMBS		06/01/2024	Paydown		217	217	231	220	0	(3)	0	(3)	0	217	0	0	0	5	07/15/2037	1.A			
.31397J-VU-5	FHR 3349 MY - CMO/RMBS		06/01/2024	Paydown		115	115	121	128	0	(14)	0	(14)	0	115	0	0	0	3	07/15/2037	1.A			
.31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		06/01/2024	Paydown		664	664	705	686	0	(22)	0	(22)	0	664	0	0	0	15	07/25/2038	1.A			
.31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		06/01/2024	Paydown		367	367	407	368	0	(21)	0	(21)	0	367	0	0	0	7	04/25/2039	1.A			
.31404B-QG-0	FN 763755 - RMBS		06/01/2024	Paydown		10	10	11	11	0	(1)	0	(1)	0	10	0	0	0	0	02/01/2034	1.A			
0909999999. Subtotal - Bonds - U.S. Special Revenues									79,763	80,660	83,757	81,720	0	(1,061)	0	(1,061)	0	80,660	0	(896)	(896)	2,251	XXX	XXX
.023576-AA-9	AMERANT BANCORP INC		05/14/2024	PNC CAPITAL MKTS		970,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(30,000)	(30,000)	50,472	06/30/2025	2.C FE			
.031162-BV-1	AMGEN INC		05/22/2024	Maturity @ 100.00		50,000	50,000	50,258	50,005	0	(5)	0	(5)	0	50,000	0	0	0	906	05/22/2024	2.A FE			
.052769-AD-8	AUTODESK INC		05/07/2024	PNC CAPITAL MKTS		2,495,984	2,524,000	2,545,303	2,528,533	0	(1,264)	0	(1,264)	0	2,527,268	0	(31,285)	(31,285)	44,170	06/15/2025	2.A FE			
.053611-AB-5	AVERY DENNISON CORP		05/09/2024	PNC CAPITAL MKTS		2,039,760	2,000,000	2,008,300	2,004,175	0	(130)	0	(130)	0	2,004,045	0	35,715	35,715	99,333	01/15/2033	2.B FE			
.149123-CC-3	CATERPILLAR INC		05/15/2024	Maturity @ 100.00		100,000	100,000	101,174	100,018	0	(18)	0	(18)	0	100,000	0	0	0	1,700					

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						30,062,253	XXX	32,563,430	30,604,457	0	(87,109)	0	(87,109)	0	30,566,363	0	(504,109)	(504,109)	1,050,556	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira- tion	Exchange	Trade Date	Transac- tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	0	0	0	XXX	XXX

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

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

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

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

General Interrogatories:

1. Total activity for the year

Fair Value \$

Book/Adjusted Carrying Value \$
2. Average balance for the year

Fair Value \$

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
P N C BANK – COMMERCIAL ACCT CLEVELAND, OH .....	.....	.....	.....	.....	..... (2,587,408)	..... (1,391,395)	..... (1,684,451)	..XXX.
P N C BANK – DIVIDEND ACCT ... CLEVELAND, OH .....	.....	.....	.....	.....	..... (12,484)	..... (11,062)	..... (10,906)	..XXX.
P N C BANK – PAYROLL ACCT CLEVELAND, OH .....	.....	.....	.....	.....	..... 3,294	..... 3,294	..... 10	..XXX.
WELLS FARGO – PUNA ACCT WILKES-BARRE, PA .....	.....	.....	.....	.....	..... 31,539	..... 32,046	..... 31,843	..XXX.
PETTY CASH BEACHWOOD, OH .....	.....	.....	.....	.....	..... 500	..... 500	..... 500	..XXX.
U.S. BANK CLEVELAND, OH .....	.....	.....	.....	.....	..... 5,064	..... 5,085	..... 5,000	..XXX.
SAVINGS MMF CLEVELAND, OH .....	.....	.....	.....	.....	..... 6,285,587	..... 6,553,020	..... 6,735,487	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,726,092	5,191,488	5,077,483	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	3,726,092	5,191,488	5,077,483	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	0	0	3,726,092	5,191,488	5,077,483	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]