



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

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 L Rando216-468-1017

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OFFICERS

PresidentMichael J Agan #Interim National TreasurerFrank L Rando

National SecretaryKimberly A Graham

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Michael Agan #	Jeanette E Palanca
Kristina L Menke	Kristine L Midcap	Lorraine A Gibas
Joseph T Senko	Barbara A Sekerak	Dennis L Povondra
Mary Beth Andreano	Michael A Beckman #	

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.

Michael J AganKimberly A GrahamFrank L Rando

CEONational 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 filed3. 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	1,014,596,953		1,014,596,953	1,020,878,832
2. Stocks:				
2.1 Preferred stocks	1,020,000		1,020,000	1,020,000
2.2 Common stocks	353,994		353,994	338,606
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	3,989,433		3,989,433	4,069,494
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 (\$2,955,954), cash equivalents (\$ 11,899,110) and short-term investments (\$)	14,855,064		14,855,064	20,137,783
6. Contract loans (including \$ premium notes)	1,614,850		1,614,850	1,667,415
7. Derivatives			0	0
8. Other invested assets	11,943,033	0	11,943,033	11,974,324
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)	1,048,373,326	0	1,048,373,326	1,060,086,454
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	13,653,995		13,653,995	13,846,717
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,224		7,224	9,320
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	21,976		21,976	322,606
17. Amounts receivable relating to uninsured plans	11,384	11,384	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	121,275		121,275	211,017
21. Furniture and equipment, including health care delivery assets (\$)	45,153	45,153	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	5,556,974	712,473	4,844,501	5,140,775
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,067,791,307	769,010	1,067,022,297	1,079,616,889
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,067,791,307	769,010	1,067,022,297	1,079,616,889
DETAILS OF WRITE-INS				
1101.			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	393,039	393,039	0	0
2502. Prepaid expenses	319,434	319,434	0	0
2503. Disallowed IMR	4,844,501		4,844,501	5,140,775
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)	5,556,974	712,473	4,844,501	5,140,775

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)	915,568,298	924,871,002
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	24,804,043	26,004,900
4. Contract claims:		
4.1 Life	2,298,672	3,168,418
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	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	352,777	367,718
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 \$	443	1,105
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,222,055	1,987,257
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		(4,573)
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	735,493	725,413
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	11,768,741	11,995,821
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	362,027	382,768
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	958,512,549	970,899,829
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	958,512,549	970,899,829
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	4,844,501	5,140,647
35. Unassigned funds (surplus)	103,665,247	103,576,413
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)	108,509,748	108,717,060
38. Totals of Lines 29, 30 and 37	108,509,748	108,717,060
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,067,022,297	1,079,616,889
DETAILS OF WRITE-INS		
2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	280,651	284,935
2502. DEVELOPMENT FUND	81,376	80,696
2503. OTHER		17,137
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)	362,027	382,768
3101.		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. Admitted Disallowed IMR	4,844,501	5,140,775
3402. Other		(128)
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)	4,844,501	5,140,647

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	12,273,994	8,166,705	20,513,426
2. Considerations for supplementary contracts with life contingencies			588,468
3. Net investment income	25,099,168	25,657,707	49,979,830
4. Amortization of Interest Maintenance Reserve (IMR)	(296,274)	(129,689)	(552,736)
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	34,122	23,480	34,211
9. Totals (Lines 1 to 8.3)	37,111,010	33,718,203	70,563,199
10. Death benefits	4,722,672	4,991,760	9,862,475
11. Matured endowments (excluding guaranteed annual pure endowments)	579	15,586	36,916
12. Annuity benefits	21,727,852	24,054,006	46,669,462
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	13,340,909	11,476,236	23,099,557
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	265,663	233,724	327,554
18. Payments on supplementary contracts with life contingencies			913,950
19. Increase in aggregate reserves for life and accident and health contracts	(10,509,089)	(14,310,884)	(24,718,362)
20. Totals (Lines 10 to 19)	29,548,586	26,460,428	56,191,552
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	424,192	211,579	784,850
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	6,656,621	6,343,154	11,630,392
24. Insurance taxes, licenses and fees, excluding federal income taxes	233,472	170,149	344,444
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)	36,862,871	33,185,310	68,951,238
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	248,139	532,893	1,611,961
30. Dividends to policyholders and refunds to members	710,094	713,015	1,394,184
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(461,955)	(180,122)	217,777
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)	(461,955)	(180,122)	217,777
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	12,648	825,120	827,203
35. Net income (Line 33 plus Line 34)	(449,307)	644,998	1,044,980
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	108,717,060	108,694,420	108,694,420
37. Net income (Line 35)	(449,307)	644,998	1,044,980
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	15,514	54,347	5,660
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	(599)	16,917	(205,958)
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	227,080	(769,108)	(821,913)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	(128)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(207,312)	(52,846)	22,640
55. Capital and surplus, as of statement date (Lines 36 + 54)	108,509,748	108,641,574	108,717,060
DETAILS OF WRITE-INS			
08.301. Cookbook Income	7,543	4,490	12,475
08.302. Other Income-Misc.	26,579	18,990	21,736
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)	34,122	23,480	34,211
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. Other			(128)
5302.			0
5303. RECONCILEMENT ADJUSTMENT - AVR		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	(128)

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	12,561,779	8,165,155	20,773,258
2. Net investment income	27,778,144	28,596,816	55,179,602
3. Miscellaneous income	34,122	23,480	34,211
4. Total (Lines 1 to 3)	40,374,045	36,785,451	75,987,071
5. Benefit and loss related payments	39,721,036	38,433,411	77,672,365
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	8,075,576	7,079,280	12,584,452
8. Dividends paid to policyholders	710,094	713,015	1,394,184
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	48,506,706	46,225,706	91,651,001
11. Net cash from operations (Line 4 minus Line 10)	(8,132,661)	(9,440,255)	(15,663,930)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,935,345	39,713,225	68,796,411
12.2 Stocks	0	0	2,083
12.3 Mortgage loans	0	6,032	244,672
12.4 Real estate	0	0	0
12.5 Other invested assets	0	5,000,000	5,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	777,558	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,935,345	45,496,815	74,043,167
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,000,000	26,132,799	61,056,922
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	15,720	13,051	66,683
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)	2,015,720	26,145,850	61,123,605
14. Net increase/(decrease) in contract loans and premium notes	(52,565)	(16,211)	(62,262)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,972,190	19,367,176	12,981,824
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	(1,200,858)	(2,554,463)	(3,570,390)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	78,610	(620,669)	(30,447)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,122,248)	(3,175,132)	(3,600,837)
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) .	(5,282,719)	6,751,789	(6,282,944)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	20,137,784	26,421,720	26,420,727
19.2 End of period (Line 18 plus Line 19.1)	14,855,064	33,173,509	20,137,784

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	3,470,978	1,764,214	4,167,075
2. Group life			0
3. Individual annuities	9,025,848	6,633,989	16,721,441
4. Group annuities			0
5. Accident & health			0
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	12,496,826	8,398,203	20,888,516
9. Deposit-type contracts	63,928	65,421	131,264
10. Total (Lines 8 and 9)	12,560,754	8,463,624	21,019,780

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 #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (449,307)	\$ 1,044,980
(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	\$ (449,307)	\$ 1,044,980
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 108,509,748	\$ 108,717,060
(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	\$ 108,509,748	\$ 108,717,060

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
e

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
- (5) Company input

- 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. Investments in Tax Credit Structures (tax credit investments)
None
- L. Restricted Assets
None

NOTES TO FINANCIAL STATEMENTS

- M. Working Capital Finance Investments
None
- N. Offsetting and Netting of Assets and Liabilities
None
- O. 5GI Securities
None
- P. Short Sales
None
- Q. Prepayment Penalty and Acceleration Fees
No Significat 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 ha a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance as of June 30, 2025 is \$0.

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

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ 19,678	\$ -	\$ -
b. Interest cost	\$ -	\$ 18,186	\$ -	\$ 36,547	\$ -	\$ -
c. Expected return on plan assets	\$ -	\$ (32,817)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ -	\$ 3,906	\$ -	\$ 13,855	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ -	\$ (10,725)	\$ -	\$ 70,080	\$ -	\$ -

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

NOTE 14 Liabilities, Contingencies and Assessments
None

NOTE 15 Leases
No Significatn 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	\$ 353,994	\$ -	\$ -	\$ -	\$ 353,994
Preferred Stock - P erpetual	\$ 1,020,000		\$ -	\$ -	\$ 1,020,000
Total assets at fair value/NAV	\$ 1,373,994	\$ -	\$ -	\$ -	\$ 1,373,994

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.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 886,026,206	\$ 972,240,322	\$ -	\$ 886,026,206	\$ -	\$ -	\$ -
Bonds - Asset Backed Securities	\$ 42,842,087	\$ 42,356,631	\$ -	\$ 42,842,087	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ -	\$ -
Common Stock	\$ 353,994	\$ 353,994	\$ 353,994	\$ -	\$ -	\$ -	\$ -
Investments	\$ 14,855,064	\$ 14,855,064	\$ 14,855,064	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 10,093,700	\$ 11,943,032	\$ -	\$ 11,943,032	\$ -	\$ -	\$ -
Totals	\$ 955,191,051	\$ 1,042,769,043	\$ 15,209,058	\$ 941,831,325		\$ -	\$ -

NOTE 21 Other Items

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 4,844,501	\$ 4,844,501	\$ -	\$ -

(2) Net negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 4,844,501	\$ 4,844,501	\$ -	\$ -

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus	\$ 108,717,060
From Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	\$ -
c. EDP Equipment & Operating System Software (admitted)	\$ -
d. Net DTAs (admitted)	\$ -
e. Net Negative (disallowed) IMR (admitted)	\$ 4,844,501
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 103,872,559

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	4.7%

(5) Allocated gains/losses to IMR from derivatives:

a. General Account

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period		
Total (1+2-3)	\$ -	\$ -

b. Separate Account - Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period		
Total (1+2-3)	\$ -	\$ -

c. Separate Account - Non-Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period		
Total (1+2-3)	\$ -	\$ -

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

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

NOTES TO FINANCIAL STATEMENTS

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 [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2023

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.

12/31/2023

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).

06/30/2025

6.4

By what department or departments?
EXPECTED ODI EXAM COMPLETION BY 6/30/2025

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. This includes both primary and sub-advisors. 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 [X] No []

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
106595	WELLINGTON MANAGEMENT COMPANY LLP	549300YHP12YEZNL CX41	SEC	NO.....

- 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

\$

1.14

Total Mortgages in Good Standing

\$

0

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)

\$

0

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, 2025 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, 2025 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.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	0	600	0	0	600	3
2.	Alaska	AK	L	747	7,200	0	0	7,947	8
3.	Arizona	AZ	L	4,154	1,800	0	0	5,954	40
4.	Arkansas	AR	L	0	0	0	0	0	0
5.	California	CA	L	18,204	73,525	0	0	91,729	0
6.	Colorado	CO	L	2,859	311,898	0	0	314,757	0
7.	Connecticut	CT	L	1,789	7,550	0	0	9,339	502
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	10,826	59,150	0	0	69,976	111
11.	Georgia	GA	L	3,990	4,700	0	0	8,690	21
12.	Hawaii	HI	L	0	44,536	0	0	44,536	0
13.	Idaho	ID	L	0	49,465	0	0	49,465	0
14.	Illinois	IL	L	87,754	631,765	0	0	719,519	4,763
15.	Indiana	IN	L	26,007	52,626	0	0	78,633	4,023
16.	Iowa	IA	L	75,189	88,351	0	0	163,540	3,807
17.	Kansas	KS	L	71,240	129,067	0	0	200,307	1,472
18.	Kentucky	KY	L	465	0	0	0	465	3
19.	Louisiana	LA	L	3,495	0	0	0	3,495	0
20.	Maine	ME	L	1,579	0	0	0	1,579	0
21.	Maryland	MD	L	1,966	200	0	0	2,166	45
22.	Massachusetts	MA	L	2,007	2,151	0	0	4,158	13
23.	Michigan	MI	L	11,812	34,564	0	0	46,376	1,436
24.	Minnesota	MN	L	104,855	954,126	0	0	1,058,981	1,749
25.	Mississippi	MS	N	0	0	0	0	0	0
26.	Missouri	MO	L	3,503	2,400	0	0	5,903	11
27.	Montana	MT	L	2,921	0	0	0	2,921	0
28.	Nebraska	NE	L	1,548,696	849,812	0	0	2,398,508	5,441
29.	Nevada	NV	L	1,850	200	0	0	2,050	0
30.	New Hampshire	NH	N	0	0	0	0	0	0
31.	New Jersey	NJ	L	16,755	94,767	0	0	111,522	2,051
32.	New Mexico	NM	L	770	0	0	0	770	0
33.	New York	NY	L	48,449	1,442,972	0	0	1,491,421	612
34.	North Carolina	NC	L	5,224	10,500	0	0	15,724	17
35.	North Dakota	ND	L	17,836	20,848	0	0	38,684	2,499
36.	Ohio	OH	L	174,970	1,711,150	0	0	1,886,120	16,943
37.	Oklahoma	OK	L	1,730	0	0	0	1,730	0
38.	Oregon	OR	L	2,168	1,050	0	0	3,218	0
39.	Pennsylvania	PA	L	417,688	1,662,264	0	0	2,079,952	16,487
40.	Rhode Island	RI	L	3,246	292,229	0	0	295,475	0
41.	South Carolina	SC	L	961	28,100	0	0	29,061	18
42.	South Dakota	SD	L	42,508	177,301	0	0	219,809	57
43.	Tennessee	TN	L	2,103	0	0	0	2,103	0
44.	Texas	TX	L	8,145	13,500	0	0	21,645	324
45.	Utah	UT	L	0	0	0	0	0	0
46.	Vermont	VT	L	723	0	0	0	723	0
47.	Virginia	VA	L	7,449	5,400	0	0	12,849	18
48.	Washington	WA	L	7,801	22,550	0	0	30,351	95
49.	West Virginia	WV	L	290	0	0	0	290	28
50.	Wisconsin	WI	L	106,799	236,931	0	0	343,730	1,331
51.	Wyoming	WY	L	1,623	0	0	0	1,623	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		2,854,042	9,025,848	0	0	11,879,890	63,928
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		616,936				616,936	
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		3,470,978	9,025,848	0	0	12,496,826	63,928
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		3,470,978	9,025,848	0	0	12,496,826	63,928
98.	Less Reinsurance Ceded	XXX		222,831				222,831	
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,248,147	9,025,848	0	0	12,273,995	63,928
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 - Details 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.	NO

AUGUST FILING

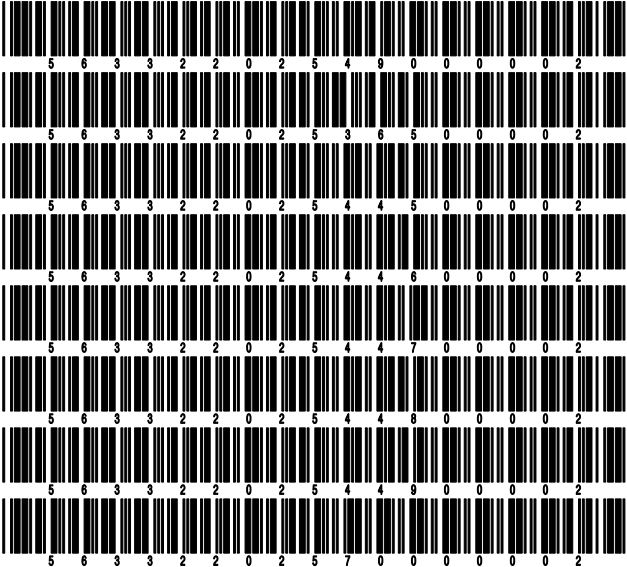
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
5.
6.
7.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

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

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Prior period 401K adjustment		0	
5305. Prior period liability reclass		0	
5397. Summary of remaining write-ins for Line 53 from overflow page	0	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	4,069,494	4,190,318
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	15,720	66,683
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	95,780	187,506
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,989,434	4,069,494
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	3,989,434	4,069,494

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	0	244,672
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	
7. Deduct amounts received on disposals	0	244,672
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

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	11,974,324	17,045,921
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	
7. Deduct amounts received on disposals	0	5,000,000
8. Deduct amortization of premium, depreciation and proportional amortization	31,292	71,596
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)	11,943,033	11,974,324
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,943,033	11,974,324

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	1,022,237,437	1,035,437,703
2. Cost of bonds and stocks acquired	2,000,000	61,056,922
3. Accrual of discount	532,314	1,048,693
4. Unrealized valuation increase/(decrease)	15,389	5,660
5. Total gain (loss) on disposals	12,648	(742,556)
6. Deduct consideration for bonds and stocks disposed of	5,935,345	68,798,495
7. Deduct amortization of premium	2,891,496	5,770,489
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,015,970,947	1,022,237,437
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,015,970,947	1,022,237,437

STATEMENT AS OF JUNE 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	395,273,775	0	1,200,000	10,611,796	395,273,775	404,685,571	0	393,497,799
2. NAIC 2 (a)	557,901,946	0	478,000	(16,852,264)	557,901,946	540,571,682	0	561,052,581
3. NAIC 3 (a)	11,840,541	0	0	3,748,396	11,840,541	15,588,938	0	11,846,986
4. NAIC 4 (a)	8,412,037	0	1,238,756	1,232,938	8,412,037	8,406,219	0	8,417,791
5. NAIC 5 (a)	2,992,807	0	0	(4,894)	2,992,807	2,987,913	0	2,997,551
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	976,421,106	0	2,916,756	(1,264,028)	976,421,106	972,240,322	0	977,812,708
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	42,742,938	2,000,000	2,461,006	74,699	42,742,938	42,356,631	0	43,066,123
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 ABS	42,742,938	2,000,000	2,461,006	74,699	42,742,938	42,356,631	0	43,066,123
PREFERRED STOCK								
15. NAIC 1	1,020,000	0	0	0	1,020,000	1,020,000	0	1,020,000
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	1,020,000	0	0	0	1,020,000	1,020,000	0	1,020,000
22. Total ICO, ABS & Preferred Stock	1,020,184,044	2,000,000	5,377,763	(1,189,329)	1,020,184,044	1,015,616,953	0	1,021,898,832

(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	16,041,014	23,721,763
2. Cost of cash equivalents acquired	28,380,345	110,091,580
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	32,522,250	117,772,329
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)	11,899,110	16,041,014
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,899,110	16,041,014

SCHEDULE A - PART 2

[illegible]

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

EO2

NONE

[illegible]

NONE

[illegible]

FeO₃

NONE

[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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					0	0	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					0	0	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					0	0	0	XXX
569922-AN-9	MAGNE 36R BR - CDO .....	.....05/30/2025	Amherst Pierpont Securities		2,000,000	2,000,000	0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,000,000	2,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					2,000,000	2,000,000	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					2,000,000	2,000,000	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					2,000,000	2,000,000	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					2,000,000	2,000,000	0	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					2,000,000	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	
119677-LH-3	BUFFALO N Y	02/01/2025	Maturity @ 100.00		50,000	50,000	50,790	50,007	0	(7)	0	(7)	0	50,000	0	0	0	885	02/01/2025	1 E Z	
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					50,000	50,000	50,790	50,007	0	(7)	0	(7)	0	50,000	0	0	0	885	XXX	XXX	
232263-JW-4	QUYAHOGA CNTY OHIO ECONOMIC DEV REV	04/15/2025	Call @ 100.00		100,000	100,000	107,355	100,000	0	0	0	0	0	100,000	0	0	0	2,750	10/15/2033	1 E FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					100,000	100,000	107,355	100,000	0	0	0	0	0	100,000	0	0	0	2,750	XXX	XXX	
00287Y-AQ-2	ABBVIE INC	05/14/2025	Maturity @ 100.00		50,000	50,000	50,857	50,012	0	(12)	0	(12)	0	50,000	0	0	0	900	05/14/2025	1 G FE	
23338V-AC-0	DTE ELECTRIC CO	03/01/2025	Maturity @ 100.00		50,000	50,000	50,950	50,000	0	0	0	0	0	50,000	0	0	0	844	03/01/2025	1 E Z	
278058-AQ-5	EATON CORP	06/01/2025	Maturity @ 100.00		1,000,000	1,000,000	1,155,290	1,005,096	0	(5,096)	0	(5,096)	0	1,000,000	0	0	0	32,500	06/01/2025	1 G Z	
620076-AH-2	MOTOROLA SOLUTIONS INC	05/15/2025	Maturity @ 100.00		200,000	200,000	196,793	199,890	0	110	0	110	0	200,000	0	0	0	7,500	05/15/2025	2 B FE	
651229-AW-6	NEWELL BRANDS INC	06/09/2025	Various		1,251,404	1,242,000	1,214,440	1,237,060	0	1,696	0	1,696	0	1,238,756	0	12,648	12,648	48,413	04/01/2026	4 A FE	
665844-AW-8	NORFOLK SOUTHERN CORP	05/17/2025	Maturity @ 100.00		278,000	278,000	282,726	278,000	0	0	0	0	0	278,000	0	0	0	7,770	05/17/2025	2 A FE	
741503-AW-6	BOOKING HOLDINGS INC	03/15/2025	Maturity @ 100.00		50,000	50,000	50,932	50,000	0	0	0	0	0	50,000	0	0	0	913	03/15/2025	1 G FE	
747525-AF-0	QUALCOMM INC	05/20/2025	Maturity @ 100.00		50,000	50,000	50,494	50,008	0	(8)	0	(8)	0	50,000	0	0	0	863	05/20/2025	1 F FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,929,404	2,920,000	3,052,482	2,920,066	0	(3,310)	0	(3,310)	0	2,916,756	0	12,648	12,648	99,702	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					3,079,404	3,070,000	3,210,627	3,070,073	0	(3,317)	0	(3,317)	0	3,066,756	0	12,648	12,648	103,337	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					3,079,404	3,070,000	3,210,627	3,070,073	0	(3,317)	0	(3,317)	0	3,066,756	0	12,648	12,648	103,337	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					3,079,404	3,070,000	3,210,627	3,070,073	0	(3,317)	0	(3,317)	0	3,066,756	0	12,648	12,648	103,337	XXX	XXX	
36202C-6J-7	G2 002673 - RMBS	06/01/2025	Paydown		75	75	82	78	0	(3)	0	(3)	0	75	0	0	0	2	11/20/2028	1 A	
36202D-5F-4	G2 003546 - RMBS	06/01/2025	Paydown		55	55	63	61	0	(5)	0	(5)	0	55	0	0	0	1	04/20/2034	1 A	
36207R-3A-1	GN 440093 - RMBS	06/01/2025	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	02/15/2027	1 A	
38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS	06/01/2025	Paydown		222	222	246	232	0	(10)	0	(10)	0	222	0	0	0	4	06/20/2033	1 A	
38373V-AJ-9	GNR 0259 CB - CMO/RMBS	06/01/2025	Paydown		224	224	246	233	0	(9)	0	(9)	0	224	0	0	0	4	08/20/2032	1 A	
38373W-IW-1	GNR 0232D IWB - CMO/RMBS	06/01/2025	Paydown		195	195	210	208	0	(13)	0	(13)	0	195	0	0	0	3	05/20/2032	1 A	
38373Y-2H-6	GNR 037B TJ - CMO/RMBS	06/01/2025	Paydown		1,716	1,716	1,879	1,763	0	(47)	0	(47)	0	1,716	0	0	0	28	01/16/2033	1 A	
38374Z-DY-6	GNR 2007-079 BM - CMO/RMBS	06/01/2025	Paydown		407	407	447	442	0	(35)	0	(35)	0	407	0	0	0	7	08/20/2037	1 A	
38374Z-M3-4	GNR 2008-034 PG - CMO/RMBS	06/01/2025	Paydown		687	687	721	709	0	(23)	0	(23)	0	687	0	0	0	10	04/20/2038	1 A	
38374B-DD-2	GNR 0362A AE - CMO/RMBS	06/01/2025	Paydown		171	171	174	174	0	(3)	0	(3)	0	171	0	0	0	3	07/20/2033	1 A	
38374B-E9-0	GNR 2003-70 MD - CMO/RMBS	06/01/2025	Paydown		3,101	3,101	3,527	3,248	0	(148)	0	(148)	0	3,101	0	0	0	50	07/20/2033	1 A	
38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS	06/01/2025	Paydown		214	214	246	235	0	(21)	0	(21)	0	214	0	0	0	4	01/16/2038	1 A	
38374D-TL-3	GNR 2008-027 JD - CMO/RMBS	06/01/2025	Paydown		4,642	4,642	5,107	4,828	0	(186)	0	(186)	0	4,642	0	0	0	80	08/20/2037	1 A	
38374F-3T-9	GNR 2004-026 ED - CMO/RMBS	06/01/2025	Paydown		729	729	817	772	0	(42)	0	(42)	0	729	0	0	0	13	04/16/2034	1 A	
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS	06/01/2025	Paydown		1,191	1,191	1,317	1,249	0	(58)	0	(58)	0	1,191	0	0	0	19	04/20/2034	1 A	
38374F-HC-1	GNR 2004-016 EC - CMO/RMBS	06/01/2025	Paydown		1,591	1,591	1,799	1,665	0	(74)	0	(74)	0	1,591	0	0	0	25	02/20/2034	1 A	
38374F-HH-0	GNR 2004-016 GC - CMO/RMBS	06/01/2025	Paydown		580	580	632	605	0	(25)	0	(25)	0	580	0	0	0	9	02/20/2034	1 A	
38374G-SA-1	GNR 2004-037 B - CMO/RMBS	06/01/2025	Paydown		2,666	2,666	2,730	2,953	0	(287)	0	(287)	0	2,666	0	0	0	45	04/17/2034	1 A	
38374H-6M-7	GNR 2004-069 GC - CMO/RMBS	06/01/2025	Paydown		890	890	920	910	0	(20)	0	(20)	0	890	0	0	0	15	04/20/2034	1 A	
38374J-TA-8	GNR 2004-086 C - CMO/RMBS	06/01/2025	Paydown		4,069	4,069	4,649	4,253	0	(184)	0	(184)	0	4,069	0	0	0	66	10/20/2034	1 A	
38374K-2D-4	GNR 2005-033 AY - CMO/RMBS	06/01/2025	Paydown		219	219	238	239	0	(20)	0	(20)	0	219	0	0	0	3	04/16/2035	1 A	
38374K-RU-9	GNR 2005-003 OC - CMO/RMBS	06/01/2025	Paydown		3,157	3,157	3,382	3,264	0	(107)	0	(107)	0	3,157	0	0	0	44	01/20/2035	1 A	
38374K-UY-7	GNR 2005-013 PE - CMO/RMBS	06/01/2025	Paydown		2,158	2,158	2,498	2,268	0	(110)	0	(110)	0	2,158	0	0	0	31	02/20/2035	1 A	
38374L-XL-0	GNR 2005-051 DC - CMO/RMBS	06/01/2025	Paydown		173	173	177	177	0	(3)	0	(3)	0	173	0	0	0	3	07/20/2035	1 A	
38374M-U9-8	GNR 2006-017 TIW - CMO/RMBS	06/01/2025	Paydown		386	386	394	388	0	(3)	0	(3)	0	386	0	0	0	7	04/20/2036	1 A	
38374M-W4-7	GNR 2006-017 GB - CMO/RMBS	06/01/2025	Paydown		1,554	1,554	1,702	1,648	0	(94)	0	(94)	0	1,554	0	0	0	27	04/20/2036	1 A	
38374M-WR-6	GNR 2006-001 LE - CMO/RMBS	06/01/2025	Paydown		1,081	1,081	1,178	1,133	0	(52)	0	(52)	0	1,081	0	0	0	17	06/20/2035	1 A	
38374N-XV-4	GNR 2006-057 NW - CMO/RMBS	06/01/2025	Paydown		676	676	732	712	0	(35)	0	(35)	0	676	0	0	0	12	10/20/2036	1 A	
38374T-AG-9	GNR 2009-010 PH - CMO/RMBS	06/01/2025	Paydown		771	771	795	781	0	(10)	0	(10)	0	771	0	0	0	10	02/20/2039	1 A	
38375D-E6-1	GNR 2008-094 CY - CMO/RMBS	06/01/2025	Paydown		1,988	1,988	2,276	2,091	0	(104)	0	(104)	0	1,988	0	0	0	30	12/20/2038	1 A	
38375D-KN-7	GNR 2008-058 PE - CMO/RMBS	06/01/2025	Paydown		980	980	1,080	1,034	0	(53)	0	(53)	0	980	0	0	0	16	07/16/2038	1 A	
38375J-5E-1	GNR 2007-024 LB - CMO/RMBS	06/01/2025	Paydown		1,086	1,086	1,254	1,176	0	(90)	0	(90)	0	1,086	0	0	0	18	05/16/2037	1 A	
38375L-NL-0	GNR 2007-056 PE - CMO/RMBS	06/01/2025	Paydown		989	989	1,080	1,028	0	(39)	0	(39)	0	989	0	0	0	17	10/20/2037	1 A	

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..38375L-P7-9	GNR 2007-070 PE - CMO/RMBS	06/01/2025	Paydown		432	432	462	484	0	(53)	0	(53)	0	432	0	0	0	7	11/20/2037	1.A
..38375P-OH-2	GNR 2008-001 LB - CMO/RMBS	06/01/2025	Paydown		211	211	213	217	0	(6)	0	(6)	0	211	0	0	0	3	01/20/2038	1.A
..38375P-LP-4	GNR 2008-009 PE - CMO/RMBS	06/01/2025	Paydown		642	642	723	669	0	(27)	0	(27)	0	642	0	0	0	10	02/20/2038	1.A
..38375P-SY-8	GNR 2008-013 HG - CMO/RMBS	06/01/2025	Paydown		1,466	1,466	1,649	1,553	0	(87)	0	(87)	0	1,466	0	0	0	24	11/20/2037	1.A
..38375X-DJ-0	GNR 2008-047 P - CMO/RMBS	06/01/2025	Paydown		2,991	2,991	3,339	3,128	0	(137)	0	(137)	0	2,991	0	0	0	46	06/16/2032	1.A
..38375X-QU-1	GNR 2008-069 EP - CMO/RMBS	06/01/2025	Paydown		406	406	437	426	0	(20)	0	(20)	0	406	0	0	0	7	08/20/2038	1.A
..38376J-LF-9	GNR 2009-104 NC - CMO/RMBS	06/01/2025	Paydown		186	186	212	201	0	(15)	0	(15)	0	186	0	0	0	3	11/20/2039	1.A
..38376P-4G-2	GNR 2009-127 PB - CMO/RMBS	06/01/2025	Paydown		281	281	319	303	0	(22)	0	(22)	0	281	0	0	0	4	12/20/2039	1.A
..911760-LQ-7	VENDE 1998-2 G - RMBS	06/01/2025	Paydown		142	142	160	146	0	(4)	0	(4)	0	142	0	0	0	3	06/15/2028	1.A
..911760-LY-0	VENDE 1998-3 E - CMO/RMBS	06/01/2025	Paydown		269	269	291	280	0	(11)	0	(11)	0	269	0	0	0	5	03/15/2029	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					45,675	45,675	50,410	47,972	0	(2,297)	0	(2,297)	0	45,675	0	0	0	734	XXX	XXX
..3136AA-3V-5	FNR 2012-149 KB - CMO/RMBS	06/01/2025	Paydown		2,102	2,102	2,055	2,086	0	16	0	16	0	2,102	0	0	0	17	01/25/2043	1.A
..31389N-EZ-4	FN 630252 - RMBS	06/01/2025	Paydown		39	39	39	42	0	(3)	0	(3)	0	39	0	0	0	1	03/01/2032	1.A
..31392C-ON-2	FNR 0222A GQ - CMO/RMBS	06/01/2025	Paydown		166	166	175	189	0	(22)	0	(22)	0	166	0	0	0	3	04/25/2032	1.A
..31392C-CS-1	FNR 0222A GC - CMO/RMBS	06/01/2025	Paydown		1,434	1,434	1,551	1,481	0	(48)	0	(48)	0	1,434	0	0	0	29	04/25/2032	1.A
..31392E-UK-7	FNR 0253E EL - CMO/RMBS	06/01/2025	Paydown		2,716	2,716	2,984	2,825	0	(109)	0	(109)	0	2,716	0	0	0	43	09/25/2032	1.A
..31392J-6V-6	FNR 0323D CH - CMO/RMBS	06/01/2025	Paydown		95	95	96	97	0	(3)	0	(3)	0	95	0	0	0	1	04/25/2033	1.A
..31392J-UII-7	FNR 0318D TB - CMO/RMBS	06/01/2025	Paydown		1,562	1,562	1,703	1,591	0	(29)	0	(29)	0	1,562	0	0	0	23	04/25/2032	1.A
..31392U-BG-8	FHR 2505B D - CMO/RMBS	06/01/2025	Paydown		366	366	398	385	0	(19)	0	(19)	0	366	0	0	0	6	09/15/2032	1.A
..31392W-LQ-1	FHR 2515E HC - CMO/RMBS	06/01/2025	Paydown		4,189	4,189	4,626	4,326	0	(137)	0	(137)	0	4,189	0	0	0	73	10/15/2032	1.A
..31392X-XT-0	FHR 2524B HC - CMO/RMBS	06/01/2025	Paydown		423	423	480	444	0	(22)	0	(22)	0	423	0	0	0	7	11/15/2032	1.A
..31393B-D6-9	FNR 0341E PN - CMO/RMBS	06/01/2025	Paydown		21	21	22	23	0	(2)	0	(2)	0	21	0	0	0	0	05/25/2033	1.A
..31393E-GM-5	FNR 0371A HD - CMO/RMBS	06/01/2025	Paydown		4,388	4,388	4,565	4,388	0	0	0	0	0	4,388	0	0	0	69	08/25/2033	1.A
..31393F-MH-6	FHR 2523B AP - CMO/RMBS	06/01/2025	Paydown		132	132	143	138	0	(6)	0	(6)	0	132	0	0	0	2	11/15/2032	1.A
..31393F-PH-0	FHR 2544D KE - CMO/RMBS	06/01/2025	Paydown		159	159	166	171	0	(12)	0	(12)	0	159	0	0	0	2	12/15/2032	1.A
..31393F-ZW-9	FHR 2531B PM - CMO/RMBS	06/01/2025	Paydown		41	41	43	46	0	(5)	0	(5)	0	41	0	0	0	1	12/15/2032	1.A
..31393G-XD-1	FHR 2541A BL - CMO/RMBS	06/01/2025	Paydown		982	982	1,083	1,016	0	(35)	0	(35)	0	982	0	0	0	17	12/15/2032	1.A
..31393J-3Z-9	FHR 2554C MN - CMO/RMBS	06/01/2025	Paydown		116	116	122	123	0	(7)	0	(7)	0	116	0	0	0	2	01/15/2033	1.A
..31393L-FT-5	FHR 2564D AC - CMO/RMBS	06/01/2025	Paydown		345	345	365	364	0	(19)	0	(19)	0	345	0	0	0	5	02/15/2033	1.A
..31393T-L6-1	FNR 2003-109 YB - CMO/RMBS	06/01/2025	Paydown		1,604	1,604	1,726	1,628	0	(24)	0	(24)	0	1,604	0	0	0	20	11/25/2033	1.A
..31393U-JE-4	FNR 2003-127 EG - CMO/RMBS	06/01/2025	Paydown		226	226	260	238	0	(12)	0	(12)	0	226	0	0	0	4	12/25/2033	1.A
..31393X-5K-9	FNR 2004-36 CB - CMO/RMBS	06/01/2025	Paydown		633	633	714	665	0	(32)	0	(32)	0	633	0	0	0	10	05/25/2034	1.A
..31393X-SN-8	FNR 2004-25 UC - CMO/RMBS	06/01/2025	Paydown		626	626	655	639	0	(14)	0	(14)	0	626	0	0	0	11	04/25/2034	1.A
..31394A-WK-8	FNR 2004-60 AC - CMO/RMBS	06/01/2025	Paydown		5,440	5,440	5,976	5,480	0	(39)	0	(39)	0	5,440	0	0	0	83	04/25/2034	1.A
..31394B-RM-8	FNR 2004-92 TB - CMO/RMBS	06/01/2025	Paydown		3,693	3,693	4,003	3,827	0	(133)	0	(133)	0	3,693	0	0	0	69	12/25/2034	1.A
..31394C-BZ-4	FNR 053A CU - CMO/RMBS	06/01/2025	Paydown		1,160	1,160	1,192	1,169	0	(9)	0	(9)	0	1,160	0	0	0	17	02/25/2035	1.A
..31394D-A7-5	FNR 2005-48 TD - CMO/RMBS	06/01/2025	Paydown		782	782	868	815	0	(33)	0	(33)	0	782	0	0	0	13	06/25/2035	1.A
..31394D-SU-5	FNR 2005-38 TC - CMO/RMBS	06/01/2025	Paydown		189	189	203	195	0	(6)	0	(6)	0	189	0	0	0	3	05/25/2035	1.A
..31394E-4D-7	FNR 2005-68 BE - CMO/RMBS	06/01/2025	Paydown		3,466	3,466	3,962	3,594	0	(128)	0	(128)	0	3,466	0	0	0	52	08/25/2035	1.A
..31394E-W3-8	FNR 2005-70 KC - CMO/RMBS	06/01/2025	Paydown		420	420	462	436	0	(16)	0	(16)	0	420	0	0	0	7	08/25/2035	1.A
..31394E-X6-0	FNR 2005-70 KP - CMO/RMBS	06/01/2025	Paydown		4,952	4,952	5,431	5,109	0	(158)	0	(158)	0	4,952	0	0	0	73	06/25/2035	1.A
..31394K-RB-9	FHR 2696 DG - CMO/RMBS	06/01/2025	Paydown		337	337	354	349	0	(12)	0	(12)	0	337	0	0	0	6	10/15/2033	1.A
..31394P-VY-6	FHR 2743 PH - CMO/RMBS	06/01/2025	Paydown		87	87	90	91	0	(4)	0	(4)	0	87	0	0	0	1	02/15/2034	1.A
..31394U-S6-0	FNR 2005-110 GL - CMO/RMBS	06/01/2025	Paydown		890	890	1,008	953	0	(63)	0	(63)	0	890	0	0	0	15	12/25/2035	1.A
..31394V-EP-1	FNR 2005-122 PY - CMO/RMBS	06/01/2025	Paydown		4,111	4,111	4,701	4,310	0	(198)	0	(198)	0	4,111	0	0	0	72	01/25/2036	1.A
..31394V-JR-2	FNR 2005-120 PB - CMO/RMBS	06/01/2025	Paydown		393	393	443	417	0	(24)	0	(24)	0	393	0	0	0	5	01/25/2036	1.A
..31394Y-H9-8	FHR 2793 PE - CMO/RMBS	06/01/2025	Paydown		127	127	136	134	0	(7)	0	(7)	0	127	0	0	0	2	05/15/2034	1.A
..31395T-M9-2	FHR 2963 DE - CMO/RMBS	06/01/2025	Paydown		578	578	627	605	0	(26)	0	(26)	0	578	0	0	0	9	04/15/2035	1.A
..31396F-WU-3	FHR 3081 CO - CMO/RMBS	06/01/2025	Paydown		351	351	382	382	0	(30)	0	(30)	0	351	0	0	0	6	12/15/2035	1.A
..31396J-2C-8	FHR 3126 CY - CMO/RMBS	06/01/2025	Paydown		178	178	194	200	0	(22)	0	(22)	0	178	0	0	0	3	03/15/2036	1.A
..31396L-3T-5	FNR 2006-114 HE - CMO/RMBS	06/01/2025	Paydown		242	242	254	249	0	(7)	0	(7)	0	242	0	0	0	4	12/25/2036	1.A
..31396P-PP-1	FNR 2006-124 B - CMO/RMBS	06/01/2025	Paydown		822	822	935	935	0	(112)	0	(112)	0	822	0	0	0	10	01/25/2037	1.A
..31396R-2H-9	FHR 3152 LB - CMO/RMBS	06/01/2025	Paydown		223	223	244	224	0	(1)	0	(1)	0	223	0	0	0	4	05/15/2026	1.A

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31396W-QN-9	FNR 2007-72 B - CMO/RMBS	06/01/2025	Paydown		175	175	191	188	0	(13)	0	(13)	0	175	0	0	0	3	07/25/2037	1.A
..31396W-QT-6	FNR 2007-72 DB - CMO/RMBS	06/01/2025	Paydown		59	59	61	68	0	(10)	0	(10)	0	59	0	0	0	1	07/25/2037	1.A
..31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS	06/01/2025	Paydown		13	13	14	17	0	(3)	0	(3)	0	13	0	0	0	0	08/25/2037	1.A
..31397B-2W-0	FHR 3213 PE - CMO/RMBS	06/01/2025	Paydown		808	808	875	912	0	(104)	0	(104)	0	808	0	0	0	9	09/15/2036	1.A
..31397E-QH-1	FHR 3270 AT - CMO/RMBS	06/01/2025	Paydown		57	57	60	67	0	(10)	0	(10)	0	57	0	0	0	1	01/15/2037	1.A
..31397J-LW-2	FHR 3348 HT - CMO/RMBS	06/01/2025	Paydown		202	202	215	205	0	(3)	0	(3)	0	202	0	0	0	2	07/15/2037	1.A
..31397J-VU-5	FHR 3349 MY - CMO/RMBS	06/01/2025	Paydown		238	238	251	264	0	(26)	0	(26)	0	238	0	0	0	4	07/15/2037	1.A
..31397L-3R-8	FNR 2008-61 MC - CMO/RMBS	06/01/2025	Paydown		1,020	1,020	1,084	1,052	0	(32)	0	(32)	0	1,020	0	0	0	14	07/25/2038	1.A
..31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS	06/01/2025	Paydown		141	141	157	149	0	(7)	0	(7)	0	141	0	0	0	2	04/25/2039	1.A
..31398G-QW-2	FNR 2009-111 CY - CMO/RMBS	06/01/2025	Paydown		395	395	448	413	0	(18)	0	(18)	0	395	0	0	0	6	03/25/2038	1.A
..31404B-QG-0	FN 763755 - RMBS	06/01/2025	Paydown		108	108	120	117	0	(8)	0	(8)	0	108	0	0	0	2	02/01/2034	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					54,025	54,025	58,913	55,832	0	(1,806)	0	(1,806)	0	54,025	0	0	0	845	XXX	XXX
..10568N-AA-0	BRAVO 24NQM4 A1A - RMBS	06/01/2025	Paydown		95,846	95,846	91,481	91,503	0	4,343	0	4,343	0	95,846	0	0	0	1,279	01/26/2060	1.A FE
..36171F-AA-1	GCAT 23NQM4 A1 - RMBS	06/01/2025	Paydown		25,070	25,070	23,300	23,307	0	1,764	0	1,764	0	25,070	0	0	0	366	05/25/2067	1.A
..36270C-AD-2	GSMB5 24PJ6 A3 - RMBS	06/01/2025	Paydown		197,112	197,112	196,034	196,043	0	1,069	0	1,069	0	197,112	0	0	0	3,394	10/26/2054	1.A
..36831C-AA-0	GCAT 24NQM2 A1 - RMBS	06/01/2025	Paydown		192,470	192,470	192,469	192,469	0	1	0	1	0	192,470	0	0	0	3,345	06/25/2059	1.A
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS	06/01/2025	Paydown		105,181	105,181	100,045	100,082	0	5,099	0	5,099	0	105,181	0	0	0	1,304	05/25/2067	1.A
..55265K-VV-6	MASTR 2004-1 519 - CMO/RMBS	06/01/2025	Paydown		169	169	169	169	0	0	0	0	0	169	0	0	0	2	02/25/2034	1.A FM
..55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS	06/01/2025	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	12/25/2033	1.A FM
..55286L-AA-0	MFRA 23NQM4 A1 - CMO/RMBS	06/01/2025	Paydown		140,389	140,389	140,388	140,385	0	3	0	3	0	140,389	0	0	0	2,482	12/26/2068	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					756,240	756,240	743,889	743,961	0	12,279	0	12,279	0	756,240	0	0	0	12,173	XXX	XXX
..559922-AC-3	MAGNE XXXV1 B - CDO	06/11/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	88,569	04/22/2036	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	88,569	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					2,855,941	2,855,941	2,853,212	2,847,765	0	8,176	0	8,176	0	2,855,941	0	0	0	102,321	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					2,855,941	2,855,941	2,853,212	2,847,765	0	8,176	0	8,176	0	2,855,941	0	0	0	102,321	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					2,855,941	2,855,941	2,853,212	2,847,765	0	8,176	0	8,176	0	2,855,941	0	0	0	102,321	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,935,345	5,925,941	6,063,839	5,917,838	0	4,859	0	4,859	0	5,922,697	0	12,648	12,648	205,658	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..72369B-10-9	PIONEER HIGH YIELD FUND	05/02/2025		0.000	0	0	0	(15,514)	15,514	0	0	15,514	0	0	0	0	0	0	XXX	XXX
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					0	XXX	0	(15,514)	15,514	0	0	15,514	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	(15,514)	15,514	0	0	15,514	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	(15,514)	15,514	0	0	15,514	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	(15,514)	15,514	0	0	15,514	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					5,935,345	XXX	6,063,839	5,902,324	15,514	4,859	0	20,373	0	5,922,697	0	12,648	12,648	205,658	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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence 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, 2025 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 Expiration	Exchange	Trade Date	Transaction 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, 2025 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, 2025 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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			0	0	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)			0	0	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1)			0	0	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			0	0	XXX
4109999999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks			0	0	XXX
5109999999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks			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 \$
2. Average balance for the year

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

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
PNC BANK - COMMERCIAL ACCT ... CLEVELAND, OH				0	(1,941,830)	(2,266,129)	(2,543,010)	XXX.
PNC BANK - DIVIDEND ACCT CLEVELAND, OH					(13,476)	(12,025)	(12,421)	XXX.
PNC BANK - PAYROLL ACCT CLEVELAND, OH					0	0	0	XXX.
WELLS FARGO - PUNA ACCT WILKES-BARRE, PA					31,171	31,479	31,885	XXX.
PETTY CASH BEACHWOOD, OH					500	500	500	XXX.
U.S. BANK					5,033	5,050	5,068	XXX.
SAVINGS MMF CLEVELAND, OH					4,436,236	4,992,480	5,473,932	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	2,517,634	2,751,355	2,955,954	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	2,517,634	2,751,355	2,955,954	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	2,517,634	2,751,355	2,955,954	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]