



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
TSG Guard, Inc.

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	16363	Employer's ID Number	823519395
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	11/08/2017		Commenced Business	01/01/2019		
Statutory Home Office	7171 Keck Park Circle NW (Street and Number)		North Canton, OH, US 44720 (City or Town, State, Country and Zip Code)			
Main Administrative Office			7171 Keck Park Circle NW (Street and Number)			
	North Canton, OH, US 44720 (City or Town, State, Country and Zip Code)		(330)498-8200 (Area Code) (Telephone Number)			
Mail Address	7171 Keck Park Circle NW (Street and Number or P.O. Box)		North Canton, OH, US 44720 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			7171 Keck Park Circle NW (Street and Number)			
	North Canton, OH, US 44720 (City or Town, State, Country and Zip Code)		(330)498-8200 (Area Code) (Telephone Number)			
Internet Website Address	www.valorhealthplan.com					
Statutory Statement Contact	Justin Lawrence Logan (Name)		(330)498-8171 (Area Code)(Telephone Number)(Extension)			
	justin.logan@altercareonline.net (E-Mail Address)		(330)498-5210 (Fax Number)			

OFFICERS

Name	Title
Gerald Francis Schroer Jr	President
John David Goodman	Secretary
George Edgar Film	Treasurer
Scott Andrew Haas	Vice President

OTHERS

DIRECTORS OR TRUSTEES

Susanne Finley Schroer	Gerald Francis Schroer Jr.
Margaret Schroer Goodman	Shannan David Ritchie
Peter Alan Kuhn	John Herbert McMillian
Carol Rolf	

State of Ohio
County of Stark ss

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

(Signature)	(Signature)	(Signature)
Gerald F Shcroer Jr	John D Goodman	George E Film
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[]
day of , 2021	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D Part 1):						
1.01	U.S. governments	399,958	11.614	399,958		399,958	11.614
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
1.04	U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06	Industrial and miscellaneous						
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds	647,231	18.795	647,231		647,231	18.795
1.10	Unaffiliated bank loans						
1.11	Total long-term bonds	1,047,189	30.409	1,047,189		1,047,189	30.409
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual Funds	136,726	3.970	136,726		136,726	3.970
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	136,726	3.970	136,726		136,726	3.970
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgages loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	2,185,905	63.476	2,185,905		2,185,905	63.476
6.02	Cash equivalents (Schedule E, Part 2)	73,854	2.145	73,854		73,854	2.145
6.03	Short-term investments (Schedule DA)						
6.04	Total Cash, cash equivalents and short-term investments	2,259,758	65.621	2,259,758		2,259,758	65.621
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	3,443,673	100.000	3,443,673		3,443,673	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted	NONE	
6.1	TOTALS, Part 1, Column 15		
6.2	TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12		
7.2	TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded interest		
9.1	TOTALS, Part 1, Column 13		
9.2	TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11		
10.2	TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13		
5.2	TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 20		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		855,975
2.	Cost of bonds and stocks acquired, Part 3, Column 7		547,012
3.	Accrual of Discount		150
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	8,689	
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	4,323	
4.4	Part 4, Column 11	(1,495)	11,518
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		13,903
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		244,643
7.	Deduct amortization of premium		
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,183,915
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,183,915

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	399,958	421,188	399,906	400,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	399,958	421,188	399,906	400,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. TOTALS				
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States	647,231	647,231	638,542	638,542
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	647,231	647,231	638,542	638,542
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	1,047,189	1,068,419	1,038,448	1,038,542
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States	136,726	136,726	116,357	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	136,726	136,726	116,357	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	136,726	136,726	116,357	
	26. TOTAL Stocks	136,726	136,726	116,357	
	27. TOTAL Bonds and Stocks	1,183,915	1,205,145	1,154,805	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1		399,958				X X X	399,958	38.19	399,939	51.55	399,958	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS		399,958				X X X	399,958	38.19	399,939	51.55	399,958	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1						X X X						
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS						X X X						

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1						X X X			99,868	12.87		
6.2 NAIC 2						X X X						
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS						X X X			99,868	12.87		
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X	647,231	647,231	61.81	276,024	35.58	647,231	
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X	647,231	647,231	61.81	276,024	35.58	647,231	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3						X X X						
10.4 NAIC 4						X X X						
10.5 NAIC 5						X X X						
10.6 NAIC 6						X X X						
10.7 TOTALS						X X X						

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
NAIC Designation												
11. Total Bonds Current Year												
11.1 NAIC 1	(d)	399,958				647,231	1,047,189	100.00	X X X	X X X	1,047,189	
11.2 NAIC 2	(d)								X X X	X X X		
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS		399,958				647,231	(b) 1,047,189	100.00	X X X	X X X	1,047,189	
11.8 Line 11.7 as a % of Column 7		38.19				61.81	100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	99,868	399,939				276,024	X X X	X X X	775,831	100.00	775,831	
12.2 NAIC 2							X X X	X X X				
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	99,868	399,939				276,024	X X X	X X X	(b) 775,831	100.00	775,831	
12.8 Line 12.7 as a % of Col. 9	12.87	51.55				35.58	X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	647,231	399,958					1,047,189	100.00	775,831	100.00	1,047,189	X X X
13.2 NAIC 2												X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS	647,231	399,958					1,047,189	100.00	775,831	100.00	1,047,189	X X X
13.8 Line 13.7 as a % of Col. 7	61.81	38.19					100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	61.81	38.19					100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations		399,958				X X X	399,958	38.19	399,939	51.55	399,958	
1.02	Residential Mortgage-Backed Securities						X X X						
1.03	Commercial Mortgage-Backed Securities						X X X						
1.04	Other Loan-Backed and Structured Securities						X X X						
1.05	TOTALS		399,958				X X X	399,958	38.19	399,939	51.55	399,958	
2.	All Other Governments												
2.01	Issuer Obligations						X X X						
2.02	Residential Mortgage-Backed Securities						X X X						
2.03	Commercial Mortgage-Backed Securities						X X X						
2.04	Other Loan-Backed and Structured Securities						X X X						
2.05	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						X X X						
3.02	Residential Mortgage-Backed Securities						X X X						
3.03	Commercial Mortgage-Backed Securities						X X X						
3.04	Other Loan-Backed and Structured Securities						X X X						
3.05	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						X X X						
4.02	Residential Mortgage-Backed Securities						X X X						
4.03	Commercial Mortgage-Backed Securities						X X X						
4.04	Other Loan-Backed and Structured Securities						X X X						
4.05	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations						X X X						
5.02	Residential Mortgage-Backed Securities						X X X						
5.03	Commercial Mortgage-Backed Securities						X X X						
5.04	Other Loan-Backed and Structured Securities						X X X						
5.05	TOTALS						X X X						
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations						X X X			99,868	12.87		
6.02	Residential Mortgage-Backed Securities						X X X						
6.03	Commercial Mortgage-Backed Securities						X X X						
6.04	Other Loan-Backed and Structured Securities						X X X						
6.05	TOTALS						X X X			99,868	12.87		
7.	Hybrid Securities												
7.01	Issuer Obligations						X X X						
7.02	Residential Mortgage-Backed Securities						X X X						
7.03	Commercial Mortgage-Backed Securities						X X X						
7.04	Other Loan-Backed and Structured Securities						X X X						
7.05	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						X X X						
8.02	Residential Mortgage-Backed Securities						X X X						
8.03	Commercial Mortgage-Backed Securities						X X X						
8.04	Other Loan-Backed and Structured Securities						X X X						
8.05	Affiliated Bank Loans - Issued						X X X						
8.06	Affiliated Bank Loans - Acquired						X X X						
8.07	TOTALS						X X X						

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X	647,231	647,231	61.81	276,024	35.58	647,231	
9.03 TOTALS	X X X	X X X	X X X	X X X	X X X	647,231	647,231	61.81	276,024	35.58	647,231	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations		399,958				X X X	399,958	38.19	X X X	X X X	399,958	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	647,231	647,231	61.81	X X X	X X X	647,231	
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS		399,958				647,231	1,047,189	100.00	X X X	X X X	1,047,189	
11.09 Line 11.08 as a % of Col. 7		38.19				61.81	100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	99,868	399,939				X X X	X X X	X X X	499,807	64.42	499,807	
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	276,024	X X X	X X X	276,024	35.58	276,024	
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 TOTALS	99,868	399,939				276,024	X X X	X X X	775,831	100.00	775,831	
12.09 Line 12.08 as a % of Col. 9	12.87	51.55				35.58	X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations		399,958				X X X	399,958	38.19	499,807	64.42	399,958	X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	647,231	647,231	61.81	276,024	35.58	647,231	X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS		399,958				647,231	1,047,189	100.00	775,831	100.00	1,047,189	X X X
13.09 Line 13.08 as a % of Col. 7		38.19				61.81	100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11		38.19				61.81	100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 TOTALS											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	19,999	19,999			
2.	Cost of short-term investments acquired					
3.	Accrual of discount	1	1			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	20,000	20,000			
7.	Deduct amortization of premium					
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	0	0			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0			

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	73,282		73,282	
2.	Cost of cash equivalents acquired	265,214		265,214	
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	264,643		264,643	
7.	Deduct amortization of premium				
8.	TOTAL foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	73,854		73,854	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Lines 10 minus 11)	73,854		73,854	

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
999809684	USA Treasury Note				1.C	399,906		421,188	400,000	399,958		19			2.500	2.500				04/12/2018	03/31/2023
0199999 Subtotal - U.S. Governments - Issuer Obligations						399,906	X X X	421,188	400,000	399,958		19			X X X	X X X	X X X			X X X	X X X
0599999 Subtotal - U.S. Governments						399,906	X X X	421,188	400,000	399,958		19			X X X	X X X	X X X			X X X	X X X
Bond Mutual Funds as Identified by the SVO																					
057071854	Baird Aggregate Bond Fund (BAGIX)				1.C	72,247		76,467	72,247	76,467	4,220									12/19/2018	
09252M883	Blackrock Total Return-I (MAHQX)				1.C	70,000		68,433	70,000	68,433	(1,567)									08/28/2020	
09260B309	BlackRock Core Bond Fund (BFMCX)				1.C	71,795		74,203	71,795	74,203	2,409									12/19/2018	
256210105	Dodge & Cox Income Fund (DODIX)				1.C	75,000		76,090	75,000	76,090	1,090									02/19/2020	
552746364	MFS Emerging Mkts FD-R6 (MEDHX)				1.C	65,500		68,315	65,500	68,315	2,815									09/25/2019	
592905749	Metropolitan West Unconstrained (MWCIX)				1.C	40,500		41,355	40,500	41,355	855									12/19/2018	
74440Y884	PGIM High Yeld Fund (PHYQX)				1.C	63,500		63,922	63,500	63,922	422									09/25/2019	
77958B105	T Rowe Price Institutional (PFFRX)				1.C	35,000		35,776	35,000	35,776	776									08/28/2020	
94987W794	Wells Fargo Core (WTRIX)				1.C	75,000		72,107	75,000	72,107	(2,893)									08/28/2020	
957663503	Western Asset Core Plus Bond Fd (WACPX)				1.C	70,000		70,562	70,000	70,562	562									08/28/2020	
5999999 Subtotal - Bond Mutual Funds as Identified by the SVO						638,542	X X X	647,231	638,542	647,231	8,689				X X X	X X X	X X X			X X X	X X X
6099999 Subtotal - SVO Identified Funds						638,542	X X X	647,231	638,542	647,231	8,689				X X X	X X X	X X X			X X X	X X X
7699999 Subtotals - Issuer Obligations						399,906	X X X	421,188	400,000	399,958		19			X X X	X X X	X X X			X X X	X X X
8099999 Subtotals - SVO Identified Funds						638,542	X X X	647,231	638,542	647,231	8,689				X X X	X X X	X X X			X X X	X X X
8399999 Grand Total - Bonds						1,038,448	X X X	1,068,419	1,038,542	1,047,189	8,689	19			X X X	X X X	X X X			X X X	X X X
Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																					
1A	1B	1C	1D	1E	1F	1G															
2A	2B	2C																			
3A	3B	3C																			
4A	4B	4C																			
5A	5B	5C																			
6																					

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
8999999 Total Preferred Stocks								... X X X											... X X X	. X X X .

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D	1E	1F	1G
2A	2B	2C				
3A	3B	3C				
4A	4B	4C				
5A	5B	5C				
6						

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Mutual Funds																	
316092857	Fidelity Real Estate ETF (FREL)			310.000	7.868	25.380	7.868	7.604				264		264		08/31/2020	1.C
46090E103	Invesco QQQ Trust (QQQ)			35.000	10.981	313.740	10.981	10,221				760		760		08/31/2020	1.C
464287200	iShares Core S&P 500 EFT (IVV)			71.000	26.653	375.390	26,653	18,272				(580)		(580)		12/19/2018	1.C
46432F842	Ishares Core MSCI EAFE ETF (IEFA)			75.000	5.182	69.090	5.182	4,616				566		566		08/31/2020	1.C
97717X669	Wisdomtree U.S. Quality Divi (DGRW)			100.000	5.396	53.960	5.396	5,071				325		325		08/31/2020	1.C
00769G543	Cambiar Intl Equity Fund-Ins (CAMYX)			204.660	5.391	26.341	5,391	5,000				391		391		08/31/2020	1.C
01878T848	Ab Concentrated Growth-Adv (WPSGX)			190.034	9.652	50.790	9,652	9,000				652		652		08/31/2020	1.C
24610C840	Delaware Value Fund-R6			541.303	11.790	21.780	11,790	11,130				(1,193)		(1,193)		04/18/2019	1.C
317609295	Seafarer Overseas Growth & Income Instl Class (SIGIX)			200.481	2.949	14.710	2,949	2,500				449		449		08/31/2020	1.C
413838657	Oakmark Intl Sm Cap-Inst (OANEX)			177.054	2.985	16.860	2,985	2,500				485		485		08/31/2020	1.C
461418444	WCM Focused Intl Growth-Ins (WCMIX)			228.938	5,666	24.750	5,666	5,000				666		666		08/31/2020	1.C
52106N459	Lazard Global Listed Infrastructure (GLIFX)			530.035	7.765	14.650	7,765	7,500				265		265		08/31/2020	1.C
557492485	Madison Mid Cap Fund-R6 (MMCRX)			562.771	7.068	12.560	7,068	6,500				568		568		08/31/2020	1.C
74256W584	Principal MidCap Fund R6			240.249	8,680	36.130	8,680	5,443				(746)		(746)		04/12/2019	1.C
89154Q562	Touchstone Sands Em Gr-Inst (TSEGX)			135.501	2.970	21.920	2,970	2,500				470		470		08/31/2020	1.C
89355J656	Transamerica Sm Cap Grow-I2 (TSPIX)			677.507	5,556	8.200	5,556	5,000				556		556		08/31/2020	1.C
89609H704	Tributary Small Company (FOSBX)			245.168	7,328	29.890	7,328	6,000				78		78		12/19/2019	1.C
936793686	Wasatch Intl Opportunit-Inst (WIIOX)			541.126	2,846	5.260	2,846	2,500				346		346		08/31/2020	1.C
9499999 Subtotal - Mutual Funds					136,726	X X X	136,726	116,357				4,323		4,323		X X X	X X X
9799999 Total Common Stocks					136,726	X X X	136,726	116,357				4,323		4,323		X X X	X X X
9899999 Total Preferred and Common Stocks					136,726	X X X	136,726	116,357				4,323		4,323		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	136,726	1D	1E	1F	1G
2A	2B	2C					
3A	3B	3C					
4A	4B	4C					
5A	5B	5C					
6							

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - SVO Identified Funds								
256210105	Dodge & Cox Income Fund (DODIX)		02/19/2020	PNC Investments	3,498.950	50,000	50,000	
552746364	MFS Emerging Mkts FD-R6 (MEDHX)		02/19/2020	PNC Investments	361.604	5,500	5,500	
592905749	Metropolitan West Unconstrained (MWCIX)		02/19/2020	PNC Investments	459.482	5,500	5,500	
31428Q101	Federated Total Return Bond (FTRBX)		02/19/2020	PNC Investments	4,452.360	50,000	50,000	
74440Y884	PGIM High Yeild Fund (PHYQX)		02/19/2020	PNC Investments	985.663	5,500	5,500	
057071854	Baird Aggregate Bond Fund (BAGIX)		08/28/2020	PNC Investments	1,690.617	20,000	20,000	
256210105	Dodge & Cox Income Fund (DODIX)		08/28/2020	PNC Investments	1,694.915	25,000	25,000	
552746364	Mfs Emerging Mkts Fd-R6 (MEDHX)		08/28/2020	PNC Investments	1,344.086	20,000	20,000	
957663503	Western Asset Core Plus Bond Fd (WACPX)		08/28/2020	PNC Investments	5,617.978	70,000	70,000	
09252M883	Blackrock Total Return-I (MAHQX)		08/28/2020	PNC Investments	5,595.524	70,000	70,000	
09260B309	Blackrock Core Bond Portfolio (BFMCX)		08/28/2020	PNC Investments	1,919.386	20,000	20,000	
74440Y884	PGIM High Yeild Fund (PHYQX)		08/28/2020	PNC Investments	3,731.343	20,000	20,000	
77958B105	T Rowe Price Institutional (PFFRX)		08/28/2020	PNC Investments	3,695.882	35,000	35,000	
94987W794	Wells Fargo Core (WTRIX)		08/28/2020	PNC Investments	5,357.143	75,000	75,000	
8099999 Subtotal - Bonds - SVO Identified Funds						471,500	471,500	
8399997 Subtotal - Bonds - Part 3						471,500	471,500	
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						471,500	471,500	
Common Stocks - Mutual Funds								
317609295	Seafarer Overseas Growth & Income Instl Class (SIGIX)		08/28/2020	PNC Investments	200.481	2,500	X X X	
413838657	Oakmark Intl Sm Cap-Inst (OANEX)		08/28/2020	PNC Investments	177.054	2,500	X X X	
461418444	WCM Focused Intl Growth-Ins (WCMIX)		08/28/2020	PNC Investments	228.938	5,000	X X X	
557492485	Madison Mid Cap Fund-R6 (MMCRX)		08/28/2020	PNC Investments	562.771	6,500	X X X	
936793686	Wasatch Intl Opportunit-Inst (WIIOX)		08/28/2020	PNC Investments	541.126	2,500	X X X	
00769G543	Cambiar Intl Equity Fund-Ins (CAMYX)		08/28/2020	PNC Investments	204.666	5,000	X X X	
01878T848	Ab Concentrated Growth-Adv (WPSGX)		08/28/2020	PNC Investments	190.034	9,000	X X X	
52106N459	Lazard Global Listed Infrastructure (GLIFX)		08/28/2020	PNC Investments	530.035	7,500	X X X	
89154Q562	Touchstone Sands Em Gr-Inst (TSEGX)		08/28/2020	PNC Investments	135.501	2,500	X X X	
89355J656	Transamerica Sm Cap Grow-I2 (TSPIX)		08/28/2020	PNC Investments	677.507	5,000	X X X	
316092857	Fidelity Real Estate ETF (FREL)		08/31/2020	PNC Investments	310.000	7,604	X X X	
46432F842	Ishares Core MSCI EAFE ETF (IEFA)		08/31/2020	PNC Investments	75.000	4,616	X X X	
97717X669	Wisdomtree U.S. Quality Divi (DGRW)		08/31/2020	PNC Investments	100.000	5,071	X X X	
46090E103	Invesco QQQ Trust (QQQ)		08/31/2020	PNC Investments	35.000	10,221	X X X	
9499999 Subtotal - Common Stocks - Mutual Funds						75,512	X X X	
9799997 Subtotal - Common Stocks - Part 3						75,512	X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9799999 Subtotal - Common Stocks						75,512	X X X	
9899999 Subtotal - Preferred and Common Stocks						75,512	X X X	
9999999 Totals						547,012	X X X	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	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 (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
594918BV5	Microsoft		02/06/2020	PNC Investments	X X X	15,000	15,000	14,865			19		19							
037833BD1	Apple		05/20/2020	PNC Investments	X X X	15,000	15,000	14,846			45		45							
17275RAX0	Cisco Systems		06/15/2020	PNC Investments	X X X	15,000	15,000	14,899			34		34							
06406HDD8	Bank of NY Mellon		07/17/2020	PNC Investments	X X X	15,000	15,000	14,843			63		63							
025816BP3	American Express Co.		09/29/2020	PNC Investments	X X X	20,000	20,000	20,030			(30)		(30)							
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						80,000	80,000	79,483			131		131							X X X
Bonds - SVO Identified Funds																				
09260B309	BlackRock Core Bond Fund (BFMCX)		02/19/2020	PNC Investments	3,674.280	37,000		35,205									1,795	1,795		
057071854	Baird Aggregate Bond Fund (BAGIX)		02/19/2020	PNC Investments	2,187.227	25,000		23,777									1,223	1,223		
31428Q101	Federated Total Return Bond (FTRBX)		08/28/2020	PNC Investments	4,452.360	51,825		50,000									1,825	1,825		
8099999 Subtotal - Bonds - SVO Identified Funds						113,825		108,982									4,843	4,843		X X X
8399997 Subtotal - Bonds - Part 4						193,825	80,000	188,465			131		131				4,843	4,843		X X X
8399998 Summary Item from Part 5 for Bonds																				X X X
8399999 Subtotal - Bonds						193,825	80,000	188,465			131		131				4,843	4,843		X X X
Common Stocks - Mutual Funds																				
24610C840	Delaware Value Fund-R6		08/28/2020	PNC Investments	455.696	9,000	X X X	9,370									(370)	(370)		X X X
74256W584	Principal MidCap Fund R6		08/28/2020	PNC Investments	245.248	8,000	X X X	5,557									2,443	2,443		X X X
464287200	iShares Core S&P 500 EFT (IVV)		08/31/2020	PNC Investments	65.000	22,796	X X X	16,728									6,068	6,068		X X X
464287234	Ishares MSCI Emerging Markets (EEM)		08/31/2020	PNC Investments	48.000	2,163	X X X	1,963		(191)			(191)				200	200		X X X
464287465	iShares MSCI EAFE ETF (EFA)		08/31/2020	PNC Investments	136.000	8,858	X X X	8,139		(1,304)			(1,304)				718	718		X X X
9499999 Subtotal - Common Stocks - Mutual Funds						50,817	X X X	41,757		(1,495)			(1,495)				9,060	9,060		X X X
9799997 Subtotal - Common Stocks - Part 4						50,817	X X X	41,757		(1,495)			(1,495)				9,060	9,060		X X X
9799998 Summary Item from Part 5 for Common Stocks							X X X													X X X
9799999 Subtotal - Common Stocks						50,817	X X X	41,757		(1,495)			(1,495)				9,060	9,060		X X X
9899999 Subtotal - Preferred and Common Stocks						50,817	X X X	41,757		(1,495)			(1,495)				9,060	9,060		X X X
9999999 Totals						244,643	X X X	230,222		(1,495)	131		(1,364)				13,903	13,903		X X X

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

SCHEDULE DA - PART 1
Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds															. X X X	.. X X X ..	. X X X .		
9199999 Total Short-Term Investments											... X X X ...				. X X X	.. X X X ..	. X X X .		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D	1E	1F	1G
2A	2B	2C				
3A	3B	3C				
4A	4B	4C				
5A	5B	5C				
6						

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
PNC Bank	United States						2,185,905	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..			2,185,905	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..				X X X
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..			2,185,905	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...		X X X
0599999 Total Cash				X X X ..			2,185,905	X X X

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

1. January	2,994,599	4. April	1,744,437	7. July	2,765,496	10. October	2,978,525
2. February	3,151,077	5. May	1,853,658	8. August	1,310,453	11. November	2,070,077
3. March	2,036,492	6. June	1,794,575	9. September	1,371,146	12. December	2,185,905

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations				0.000				
3299999	Subtotal - Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							
3899999	Subtotal - Bonds - Industrial & Miscellaneous (Unaffiliated)							
7699999	Subtotal - Bonds - Issuer Obligations							
8399999	Subtotal - Bonds							
All Other Money Market Mutual Funds								
	PNC Govt Money Market und #405		04/11/2018	0.000	X X X	73,854		404
8699999	Subtotal - All Other Money Market Mutual Funds					73,854		404
8899999	Total Cash Equivalents					73,854		404

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D	1E	1F	1G
2A	2B	2C				
3A	3B	3C				
4A	4B	4C				
5A	5B	5C				
6						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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