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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2022

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[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]
Other[ ] Is HMO Federally Qualified? Yes[X] No[ ] N/A[ ]

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
Orian Leon Nutter III	Secretary
George Edgar Film	Treasurer
Scott Andrew Haas	Vice President

OTHERS

DIRECTORS OR TRUSTEES

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

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	Orian L. Nutter	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
_____ day of _____, 2023

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	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	399,995	6.903	399,995		399,995	6.903
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						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	399,995	6.903	399,995		399,995	6.903
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	935,826	16.151	935,826		935,826	16.151
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	935,826	16.151	935,826		935,826	16.151
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 mortgage 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)	4,375,223	75.508	4,375,223		4,375,223	75.508
6.02 Cash equivalents (Schedule E, Part 2)	83,350	1.438	83,350		83,350	1.438
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	4,458,573	76.946	4,458,573		4,458,573	76.946
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	5,794,394	100.000	5,794,394		5,794,394	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		
	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)		

NONE

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, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	TOTAL foreign exchange change in book value/rec d 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 (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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, Col		
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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,212,897
2.	Cost of bonds and stocks acquired, Part 3, Column 7		315,776
3.	Accrual of Discount		19
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(154,852)	
	4.4 Part 4, Column 11	(2,106)	(156,958)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		1,402
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		37,314
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, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,335,822
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,335,822

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	399,995	398,124	399,906	400,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	399,995	398,124	399,906	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	TOTALS				
Industrial and Miscellaneous,	8.	United States				
SVO Identified Funds, Unaffiliated Bank Loans,	9.	Canada				
Unaffiliated Certificates of Deposit and	10.	Other Countries				
Hybrid Securities (unaffiliated)	11.	TOTALS				
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	399,995	398,124	399,906	400,000
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	935,826	935,826	1,062,997	
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded funds	23.	TOTALS	935,826	935,826	1,062,997	
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks	935,826	935,826	1,062,997	
	26.	TOTAL Stocks	935,826	935,826	1,062,997	
	27.	TOTAL Bonds and Stocks	1,335,822	1,333,950	1,462,903	

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 12.7	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		399,995				XXX	399,995	100.00	399,977	100.00	399,995	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS		399,995				XXX	399,995	100.00	399,977	100.00	399,995	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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

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 12.7	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						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 TOTALS						XXX			XXX	XXX		

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

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 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d)	399,995					399,995	100.00	XXX	XXX	399,995	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 TOTALS		399,995					(b) 399,995	100.00	XXX	XXX	399,995	
12.8 Line 12.7 as a % of Column 7		100.00					100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.1 NAIC 1		399,977					XXX	XXX	399,977	100.00	399,977	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 TOTALS		399,977					XXX	XXX	(b) 399,977	100.00	399,977	
13.8 Line 13.7 as a % of Col. 9		100.00					XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.1 NAIC 1		399,995					399,995	100.00	399,977	100.00	399,995	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS		399,995					399,995	100.00	399,977	100.00	399,995	XXX
14.8 Line 14.7 as a % of Col. 7		100.00					100.00	XXX	XXX	XXX	100.00	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12		100.00					100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 TOTALS											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(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 and $...............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.
(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 12.09	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		399,995				XXX	399,995	100.00	399,977	100.00	399,995	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS		399,995				XXX	399,995	100.00	399,977	100.00	399,995	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 TOTALS						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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

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 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations		399,995				XXX	399,995	100.00	XXX	XXX	399,995	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 TOTALS		399,995					399,995	100.00	XXX	XXX	399,995	
12.10 Lines 12.09 as a % Col. 7		100.00					100.00	XXX	XXX	XXX	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations		399,977				XXX	XXX	XXX	399,977	100.00	399,977	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 TOTALS		399,977					XXX	XXX	399,977	100.00	399,977	
13.10 Line 13.09 as a % of Col. 9		100.00					XXX	XXX	100.00	XXX	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations		399,995				XXX	399,995	100.00	399,977	100.00	399,995	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 TOTALS		399,995					399,995	100.00	399,977	100.00	399,995	XXX
14.10 Line 14.09 as a % of Col. 7		100.00					100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12		100.00					100.00	XXX	XXX	XXX	100.00	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 TOTALS											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

SI10 Schedule DA - Verification . . . . NONE

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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	77,494		77,494	
2. Cost of cash equivalents acquired	280,920		280,920	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. TOTAL gain (loss) on disposals				
6. Deduct consideration received on disposals	275,065		275,065	
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)	83,350		83,350	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Lines 10 minus 11)	83,350		83,350	

(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 Identification	Description	Code	FOREIGN	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		398,124	400,000	399,995		19			2.500	2.500				04/12/2018	03/31/2023
0019999999 Subtotal - U.S. Governments - Issuer Obligations						399,906	XXX	398,124	400,000	399,995		19			XXX	XXX	XXX			XXX	XXX
0109999999 Subtotal - U.S. Governments						399,906	XXX	398,124	400,000	399,995		19			XXX	XXX	XXX			XXX	XXX
2419999999 Subtotals - Issuer Obligations						399,906	XXX	398,124	400,000	399,995		19			XXX	XXX	XXX			XXX	XXX
2509999999 Total Bonds						399,906	XXX	398,124	400,000	399,995		19			XXX	XXX	XXX			XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number														
1A	1A		1B		1C	399,995	1D		1E		1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	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
4509999999 Total Preferred Stocks								XXX											XXX	XXX

1. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number														
1A	1A		1B		1C		1D		1E		1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	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	Foreign	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 - Designation Assigned by the SVO																	
057071805	Baird Intermediate Bond Fund (BIMIX)			4,686.523	47,584	10.153	47,584	51,312				(3,703)		(3,703)		12/28/2021	1.C
057071854	Baird Aggregate Bond Fund (BAGIX)			9,020.052	86,593	9.600	86,593	97,934				(12,963)		(12,963)		12/19/2018	1.C
09252M883	Blackrock Total Return-I (MAHQX)			8,650.174	85,464	9.880	85,464	102,915				(13,571)		(13,571)		02/11/2021	1.C
09260B309	BlackRock Core Bond Fund (BFMCX)			10,207.966	83,909	8.220	83,909	97,854				(13,853)		(13,853)		03/19/2021	1.C
256210105	Dodge & Cox Income Fund (DODIX)			7,160.950	87,292	12.190	87,292	100,813				(11,680)		(11,680)		03/19/2021	1.C
552746364	MFS Emerging Mkts FD-R6 (MEDHX)			6,857.098	78,788	11.490	78,788	96,534				(15,876)		(15,876)		02/11/2021	1.C
592905749	Metropolitan West Unconstrained (MWCIX)			5,775.574	59,200	10.250	59,200	66,475				(6,876)		(6,876)		02/11/2021	1.C
74440Y884	PGIM High Yeild Fund (PHYQX)			17,681.607	80,275	4.540	80,275	94,223				(14,049)		(14,049)		02/11/2021	1.C
77958B402	T Rowe Price Institutional (RPIFX)			7,466.458	68,542	9.180	68,542	71,408				(3,843)		(3,843)		08/11/2021	1.C
957663610	Western Asset Interm Bond (WABSX)			4,918.732	46,936	9.542	46,936	51,792				(4,856)		(4,856)		12/28/2021	1.C
957663669	Western Asset Core Plus (WAPSX)			8,684.785	81,290	9.360	81,290	102,095				(17,633)		(17,633)		08/06/2021	1.C
316092857	Fidelity Real Estate ETF (FREL)			394.000	4,615	11.712	4,615	4,925				(3,558)		(3,558)		12/29/2021	1.C
46090E103	Invesco QQQ Trust (QQQ)			35.000	8,255	235.848	8,255	9,053				(4,502)		(4,502)		08/31/2020	1.C
464287200	iShares Core S&P 500 EFT (IVV)			65.000	23,053	354.655	23,053	16,442				(6,582)		(6,582)		12/29/2021	1.C
46432F842	Ishares Core MSCI EAFE ETF (IEFA)			118.000	7,341	62.210	7,341	7,379				(899)		(899)		12/29/2021	1.C
00171A852	AMG PR SM CAP VAL (ARSIX)			268.489	3,735	13.910	3,735	3,732				3		3		12/27/2022	1.C
00770X675	Pzena Emerg Mkts Value (PZIEX)			740.000	7,918	10.700	7,918	7,955				(37)		(37)		12/27/2022	1.C
01878T855	Alliance Bermsteom Cap (WPSZX)			189.676	8,475	44.680	8,475	9,000				(2,980)		(2,980)		06/23/2021	1.C
24610C840	Delaware Value Fund-R6			692.850	12,769	18.430	12,769	14,167				(1,722)		(1,722)		04/18/2019	1.C
317609295	Seafarer Overseas Growth & Income Instl Class (SIGIX)			200.481	2,273	11.340	2,273	2,500				(379)		(379)		08/31/2020	1.C
412295107	Harding Loevner International (HLMIX)			121.346	2,842	23.420	2,842	2,848				(6)		(6)		12/27/2022	1.C
413838566	Oakmark Intl Sm Cap-R6 (OAZEX)			177.054	3,749	21.173	3,749	3,314				(560)		(560)		07/14/2021	1.C
461418444	WCM Focused Intl Growth-Ins (WCMIX)			228.983	4,501	19.656	4,501	5,000				(1,836)		(1,836)		08/31/2020	1.C
52106N616	Lazard US Concentrated-Inst			632.298	9,788	15.480	9,788	11,664				(1,876)		(1,876)		03/07/2022	1.C
557492485	Madison Mid Cap Fund-R6 (MMCRX)			562.771	4,476	7.954	4,476	3,999				(1,582)		(1,582)		08/31/2020	1.C
74256W584	Principal MidCap Fund R6			240.249	4,617	19.216	4,617	3,349				(3,344)		(3,344)		04/12/2019	1.C
89154M702	TOUCHSTONE SANDS EM GR-R6			13.501	1,711	12.630	1,711	2,500				(909)		(909)		08/31/2020	1.C
89355J656	Transamerica Sm Cap Grow-I2 (TSPIX)			677.507	3,902	5.760	3,902	5,000				(1,972)		(1,972)		08/31/2020	1.C
89609H704	Tributary Small Company (FOSBX)			245.168	3,725	15.195	3,725	3,474				(2,131)		(2,131)		12/19/2018	1.C
90386H404	Lyrical US Value Equity Inst (LYRIX)			212.424	3,830	18.030	3,830	3,830								12/27/2022	1.C
936793686	Wasatch Intl Opportunit-Inst (WIIOX)			1,096.157	3,780	2.980	3,780	4,895				(1,061)		(1,061)		08/31/2020	1.C
94987W513	Allspring Special Mid Cap Value (WFPRX)			103.567	4,599	44.410	4,599	4,616				(17)		(17)		12/27/2022	1.C
5319999999 Subtotal - Mutual Funds - Designation Assigned by the SVO					935,826	XXX	935,826	1,062,997				(154,852)		(154,852)		XXX	XXX
5409999999 Subtotal - Mutual Funds					935,826	XXX	935,826	1,062,997				(154,852)		(154,852)		XXX	XXX
5989999999 Total Common Stocks					935,826	XXX	935,826	1,062,997				(154,852)		(154,852)		XXX	XXX
5999999999 Total Preferred and Common Stocks					935,826	XXX	935,826	1,062,997				(154,852)		(154,852)		XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number														
1A	1A		1B		1C	935,826	1D		1E		1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Common Stocks - Mutual Funds - Designations Assigned by the SVO								
52106N616	Lazard US Concentrated-Inst		03/07/2022	PNC Investments	345.912	6,261	XXX	
936793686	Wasatch Intl Opportunit-Inst (WIIOX)		05/02/2022	PNC Investments	555.031	1,765	XXX	
74440Y884	PGIM High Yeild Fund (PHYQX)		05/02/2022	PNC Investments	5,186.089	25,723	XXX	
52106N616	Lazard US Concentrated-Inst		05/02/2022	PNC Investments	274.302	4,814	XXX	
77958B402	T Rowe Price Institutional (RPIFX)		05/02/2022	PNC Investments	2,750.833	26,408	XXX	
957663669	Western Asset Core Plus (WAPSX)		05/02/2022	PNC Investments	2,658.979	27,095	XXX	
09252M883	Blackrock Total Return-I (MAHQX)		05/02/2022	PNC Investments	2,643.466	27,915	XXX	
057071854	Baird Aggregate Bond Fund (BAGIX)		05/02/2022	PNC Investments	2,523.281	25,687	XXX	
957663610	Western Asset Interm Bond (WABSX)		05/02/2022	PNC Investments	2,415.763	24,061	XXX	
057071854	Baird Aggregate Bond Fund (BAGIX)		05/02/2022	PNC Investments	2,254.493	23,582	XXX	
552746364	MFS Emerging Mkts FD-R6 (MEDHX)		05/02/2022	PNC Investments	2,094.449	26,034	XXX	
24610C840	Delaware Value Fund-R6		05/02/2022	PNC Investments	151.547	3,037	XXX	
00769G543	Cambiar Intl Equity Fund-Ins (CAMYX)		05/02/2022	PNC Investments	118.685	2,833	XXX	
592905749	Metropolitan West Unconstrained (MWCIX)		05/02/2022	PNC Investments	1,920.788	20,975	XXX	
09260B309	BlackRock Core Bond Fund (BFMCX)		05/02/2022	PNC Investments	1,912.243	16,713	XXX	
256210105	Dodge & Cox Income Fund (DODIX)		05/02/2022	PNC Investments	1,390.959	17,846	XXX	
46432F842	Ishares Core MSCI EAFE ETF (IEFA)		05/03/2022	PNC Investments	12.000	790	XXX	
957663610	Western Asset Interm Bond (WABSX)		04/01/2022	PNC Investments	4.349	44	XXX	
057071854	Baird Aggregate Bond Fund (BAGIX)		04/27/2022	PNC Investments	3.364	35	XXX	
957663610	Western Asset Interm Bond (WABSX)		05/04/2022	PNC Investments	4.639	46	XXX	
057071854	Baird Aggregate Bond Fund (BAGIX)		05/26/2022	PNC Investments	7.483	79	XXX	
957663610	Western Asset Interm Bond (WABSX)		06/01/2022	PNC Investments	9.464	95	XXX	
057071854	Baird Aggregate Bond Fund (BAGIX)		06/27/2022	PNC Investments	7.986	83	XXX	
957663610	Western Asset Interm Bond (WABSX)		07/01/2022	PNC Investments	9.979	98	XXX	
057071854	Baird Intermediate Bond Fund (BIMIX)		07/27/2022	PNC Investments	8.096	85	XXX	
957663610	Western Asset Interm Bond (WABSX)		08/01/2022	PNC Investments	10.695	106	XXX	
52106N616	Lazard US Concentrated-Inst		08/22/2022	PNC Investments	10.651	188	XXX	
52106N616	Lazard US Concentrated-Inst		08/22/2022	PNC Investments	1.433	25	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		08/25/2022	PNC Investments	8.825	91	XXX	
957663610	Western Asset Interm Bond (WABSX)		09/01/2022	PNC Investments	11.409	111	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		09/27/2022	PNC Investments	9.441	95	XXX	
957663610	Western Asset Interm Bond (WABSX)		10/03/2022	PNC Investments	12.779	120	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		10/27/2022	PNC Investments	11.025	109	XXX	
957663610	Western Asset Interm Bond (WABSX)		11/01/2022	PNC Investments	12.038	112	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		11/28/2022	PNC Investments	9.567	96	XXX	
957663610	Western Asset Interm Bond (WABSX)		12/01/2022	PNC Investments	12.718	121	XXX	
52106N616	Lazard US Concentrated-Inst		12/27/2022	PNC Investments	21.360	315	XXX	
52106N616	Lazard US Concentrated-Inst		12/27/2022	PNC Investments	4.138	61	XXX	
412295107	Harding Loevner International (HLMIX)		12/28/2022	PNC Investments	121.346	2,848	XXX	
413838566	Oakmark Intl Sm Cap-R6 (OAZEX)		12/28/2022	PNC Investments	49.184	814	XXX	
936793686	Wasatch Intl Opportunit-Inst (WIIOX)		12/28/2022	PNC Investments	221.053	630	XXX	
00171A852	AMG PR SM CAP VAL (ARSIX)		12/28/2022	PNC Investments	268.489	3,732	XXX	
00770X675	Pzena Emerg Mkts Value (PZIEX)		12/28/2022	PNC Investments	740.000	7,955	XXX	
90386H404	Lyrical US Value Equity Inst (LYRIX)		12/28/2022	PNC Investments	212.424	3,830	XXX	
94987W513	Allspring Special Mid Cap Value (WFPRX)		12/28/2022	PNC Investments	103.567	4,616	XXX	
46432F842	Ishares Core MSCI EAFE ETF (IEFA)		12/29/2022	PNC Investments	160.000	7,379	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		12/30/2022	PNC Investments	13.566	137	XXX	
957663610	Western Asset Interm Bond (WABSX)		01/03/2022	PNC Investments	0.729	8	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		01/27/2022	PNC Investments	2.313	26	XXX	
957663610	Western Asset Interm Bond (WABSX)		02/01/2022	PNC Investments	3.751	40	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		02/28/2022	PNC Investments	3.222	35	XXX	
957663610	Western Asset Interm Bond (WABSX)		03/01/2022	PNC Investments	3.702	39	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		03/29/2022	PNC Investments	2.919	31	XXX	

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5319999999 Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						315,776	XXX	
5989999997 Subtotal - Common Stocks - Part 3						315,776	XXX	
5989999998 Summary Item from Part 5 for Common Stocks							XXX	
5989999999 Subtotal - Common Stocks						315,776	XXX	
5999999999 Subtotal - Preferred and Common Stocks						315,776	XXX	
6009999999 Totals						315,776	XXX	

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	Foreign	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
Common Stocks - Mutual Funds - Designations Assigned by the SVO																				
97717X669	Wisdomtree U.S. Quality Divi (DGRW)		03/08/2022	PNC Investments	1,000.000	6,211	XXX	5,071		(1,515)			(1,515)				1,140	1,140		XXX
00769G543	Cambiar Intl Equity Fund-Ins (CAMYX)		12/27/2022	PNC Investments	323.351	7,295	XXX	7,833		(591)			(591)				(538)	(538)		XXX
316092857	Fidelity Real Estate ETF (FREL)		12/27/2022	PNC Investments	208.000	5,150	XXX	5,507									(357)	(357)		XXX
46090E103	Invesco QQQ Trust (QQQ)		12/27/2022	PNC Investments	4.000	1,054	XXX	1,168									(114)	(114)		XXX
464287200	iShares Core S&P 500 EFT (IVV)		12/27/2022	PNC Investments	5.000	1,914	XXX	1,370									543	543		XXX
46432F842	Ishares Core MSCI EAFE ETF (IEFA)		12/27/2022	PNC Investments	118.000	7,306	XXX	7,841									(535)	(535)		XXX
557492485	Madison Mid Cap Fund-R6 (MMCRX)		12/27/2022	PNC Investments	216.576	2,796	XXX	2,501									295	295		XXX
74256W584	Principal MidCap Fund R6		12/27/2022	PNC Investments	92.419	2,877	XXX	2,094									783	783		XXX
89609H704	Tributary Small Company (FOSBX)		12/27/2022	PNC Investments	103.198	2,711	XXX	2,526									185	185		XXX
5319999999 Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						37,314	XXX	35,912		(2,106)			(2,106)				1,402	1,402		XXX
5989999997 Subtotal - Common Stocks - Part 4						37,314	XXX	35,912		(2,106)			(2,106)				1,402	1,402		XXX
5989999998 Summary Item from Part 5 for Common Stocks							XXX													XXX
5989999999 Subtotal - Common Stocks						37,314	XXX	35,912		(2,106)			(2,106)				1,402	1,402		XXX
5999999999 Subtotal - Preferred and Common Stocks						37,314	XXX	35,912		(2,106)			(2,106)				1,402	1,402		XXX
6009999999 Totals						37,314	XXX	35,912		(2,106)			(2,106)				1,402	1,402		XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi-cation	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider-ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
6009999999 Totals																				

E16 Schedule D - Part 6 Sn 1 . . . . NONE

E16 Schedule D - Part 6 Sn 2 . . . . NONE

E17 Schedule DA - Part 1 Short-Term Investments Owned . . . . NONE

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 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
PNC Bank	United States						4,375,223	X X X
0199998 Deposits in ....0 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			4,375,223	X X X
0299998 Deposits in ....0 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			4,375,223	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			4,375,223	X X X

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

1. January	3,555,798	4. April	6,461,088	7. July	3,871,030	10. October	3,872,842
2. February	4,194,945	5. May	4,131,085	8. August	3,820,947	11. November	3,978,341
3. March	3,979,413	6. June	3,526,154	9. September	6,691,414	12. December	4,775,223

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
	PNC Govt Money Market und #405		04/11/2018	0.000	X X X	83,350		
8309999999 Subtotal - All Other Money Market Mutual Funds						83,350		
8609999999 Total Cash Equivalents						83,350		

1. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
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)	XXX	XXX				
59. TOTAL	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				

NONE