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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2023

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
Andrew Schroer
Al Paulus
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 ____, 2024

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

(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	399,800	4.862	399,800		399,800	4.862
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	399,800	4.862	399,800		399,800	4.862
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	913,162	11.105	913,162		913,162	11.105
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	913,162	11.105	913,162		913,162	11.105
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)	6,707,069	81.563	6,707,069		6,707,069	81.563
6.02 Cash equivalents (Schedule E, Part 2)	203,134	2.470	203,134		203,134	2.470
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	6,910,203	84.033	6,910,203		6,910,203	84.033
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	8,223,165	100.000	8,223,165		8,223,165	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 (Line 9 minus Line 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

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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,335,822
2.	Cost of bonds and stocks acquired, Part 3, Column 7		743,215
3.	Accrual of Discount		6,635
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	85,419	
	4.4 Part 4, Column 11		85,419
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		(52,336)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		805,792
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)		1,312,962
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,312,962

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	399,800	391,712	393,170	450,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	399,800	391,712	393,170	450,000
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	399,800	391,712	393,170	450,000
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	913,162	913,162	951,238	
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded funds	23.	TOTALS	913,162	913,162	951,238	
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks	913,162	913,162	951,238	
	26.	TOTAL Stocks	913,162	913,162	951,238	
	27.	TOTAL Bonds and Stocks	1,312,962	1,304,874	1,344,408	

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		399,800				XXX	399,800	100.00	399,995	100.00	399,800	
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		399,800				XXX	399,800	100.00	399,995	100.00	399,800	
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						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d)	399,800					399,800	100.00	XXX	XXX	399,800	
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		399,800					(b) 399,800	100.00	XXX	XXX	399,800	
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		399,995					XXX	XXX	399,995	100.00	399,995	
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		399,995					XXX	XXX	(b) 399,995	100.00	399,995	
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		399,800					399,800	100.00	399,995	100.00	399,800	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		399,800					399,800	100.00	399,995	100.00	399,800	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		399,800				XXX	399,800	100.00	399,995	100.00	399,800	
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		399,800				XXX	399,800	100.00	399,995	100.00	399,800	
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						
12. Total Bonds Current Year												
12.01 Issuer Obligations		399,800				XXX	399,800	100.00	XXX	XXX	399,800	
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		399,800					399,800	100.00	XXX	XXX	399,800	
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		399,995				XXX	XXX	XXX	399,995	100.00	399,995	
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				
13.09 TOTALS		399,995					XXX	XXX	399,995	100.00	399,995	
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		399,800				XXX	399,800	100.00	399,995	100.00	399,800	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
14.09 TOTALS		399,800					399,800	100.00	399,995	100.00	399,800	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	
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	83,350		83,350	
2. Cost of cash equivalents acquired	921,583		921,583	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. TOTAL gain (loss) on disposals				
6. Deduct consideration received on disposals	801,799		801,799	
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)	203,134		203,134	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus 11)	203,134		203,134	

(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	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	393,170		391,712	450,000	399,800		6,630			2.500	2.500				06/14/2023	06/30/2028
0019999999 Subtotal - U.S. Governments - Issuer Obligations						393,170	XXX	391,712	450,000	399,800		6,630			XXX	XXX	XXX			XXX	XXX
0109999999 Subtotal - U.S. Governments						393,170	XXX	391,712	450,000	399,800		6,630			XXX	XXX	XXX			XXX	XXX
2419999999 Subtotals - Issuer Obligations						393,170	XXX	391,712	450,000	399,800		6,630			XXX	XXX	XXX			XXX	XXX
2509999999 Total Bonds						393,170	XXX	391,712	450,000	399,800		6,630			XXX	XXX	XXX			XXX	XXX

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

Line Number														
1A	1A		1B		1C	399,800	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:

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	50,108	10.153	50,108	51,393				2,442		2,442		12/28/2021	1.C
057071854	Baird Aggregate Bond Fund (BAGIX)			9,020.052	88,938	9.600	88,938	94,054				6,225		6,225		12/19/2018	1.C
09252M883	Blackrock Total Return-I (MAHQX)			8,650.174	86,761	9.880	86,761	96,721				7,491		7,491		02/11/2021	1.C
09260B309	BlackRock Core Bond Fund (BFMCX)			10,207.966	97,829	8.220	96,444	105,399				6,374		6,374		03/19/2021	1.C
256210105	Dodge & Cox Income Fund (DODIX)			7,160.950	90,371	12.190	90,371	96,265				7,627		7,627		03/19/2021	1.C
552746364	MFS Emerging Mkts FD-R6 (MEDHX)			6,857.098	81,942	11.490	81,942	85,611				14,077		14,077		02/11/2021	1.C
592905749	Metropolitan West Unconstrained (MWCIX)			5,775.574	59,777	10.250	59,777	63,787				3,266		3,266		02/11/2021	1.C
74440Y884	PGIM High Yeild Fund (PHYQX)			17,681.607	83,811	4.540	83,811	86,306				11,454		11,454		02/11/2021	1.C
957663610	Western Asset Interm Bond (WABSX)			4,918.732	49,620	9.542	49,620	51,737				2,739		2,739		12/28/2021	1.C
957663669	Western Asset Core Plus (WAPSX)			8,684.785	83,200	9.360	83,200	94,827				9,178		9,178		08/06/2021	1.C
46090E103	Invesco QQQ Trust (QQQ)			35.000	12,695	235.848	12,695	9,053				4,440		4,440		08/31/2020	1.C
464287200	iShares Core S&P 500 EFT (IVV)			65.000	32,956	354.655	32,956	20,186				6,160		6,160		12/29/2021	1.C
46432F842	Ishares Core MSCI EAFE ETF (IEFA)			118.000	3,230	62.210	3,230	2,859				409		409		12/29/2021	1.C
00171A852	AMG PR SM CAP VAL (ARSIX)			268.489	4,105	13.910	4,105	3,732				371		371		12/27/2022	1.C
00770X675	Pzena Emerg Mkts Value (PZIEX)			740.000	9,021	10.700	9,021	7,955				1,103		1,103		12/27/2022	1.C
01878T855	Alliance Bermsteom Cap (WPSZX)			189.676	10,030	44.680	10,030	9,000				1,555		1,555		06/23/2021	1.C
24610C840	Delaware Value Fund-R6			692.850	11,619	18.430	11,619	14,167				(1,150)		(1,150)		04/18/2019	1.C
317609295	Seafarer Overseas Growth & Income Instl			200.481	2,542	11.340	2,542	2,500				269		269		08/31/2020	1.C
412295107	Harding Loevner International (HLMIX)			121.346	3,149	23.420	3,149	2,848				307		307		12/27/2022	1.C
413838566	Oakmark Intl Sm Cap-R6 (OAZEX)			177.054	4,398	21.173	4,398	3,314				649		649		07/14/2021	1.C
52106N616	Lazard US Concentrated-Inst			632.298	11,384	15.480	11,384	17,860				(4,600)		(4,600)		03/07/2022	1.C
557492485	Madison Mid Cap Fund-R6 (MMCRX)			562.771	5,588	7.954	5,588	3,999				1,111		1,111		08/31/2020	1.C
74256W584	Principal MidCap Fund R6			240.249	5,668	19.216	5,668	3,349				1,051		1,051		04/12/2019	1.C
89154M702	TOUCHSTONE SANDS EM GR-R6			13.501	1,900	12.630	1,900	2,500				188		188		08/31/2020	1.C
89355J656	Transamerica Sm Cap Grow-I2 (TSPIX)			677.507	4,485	5.760	4,485	5,000				583		583		08/31/2020	1.C
89609H704	Tributary Small Company (FOSBX)			245.168	4,228	15.195	4,228	3,474				503		503		12/19/2018	1.C
90386H404	Lyrical US Value Equity Inst (LYRIX)			212.424	4,867	18.030	4,867	3,830				1,037		1,037		12/27/2022	1.C
936793686	Wasatch Intl Opportunit-Inst (WIIOX)			1,096.157	4,176	2.980	4,176	4,895				395		395		08/31/2020	1.C
94987W513	Allspring Special Mid Cap Value (WFPRX)			103.567	4,765	44.410	4,765	4,616				166		166		12/27/2022	1.C
5319999999 Subtotal - Mutual Funds - Designation Assigned by the SVO					913,162	XXX	911,778	951,238				85,419		85,419		XXX	XXX
5409999999 Subtotal - Mutual Funds					913,162	XXX	911,778	951,238				85,419		85,419		XXX	XXX
5989999999 Total Common Stocks					913,162	XXX	911,778	951,238				85,419		85,419		XXX	XXX
5999999999 Total Preferred and Common Stocks					913,162	XXX	911,778	951,238				85,419		85,419		XXX	XXX

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

Line Number														
1A	1A		1B		1C	913,162	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
Bonds - U.S. Governments								
91282CCH2	US Treasury Note		06/14/2023	PNC Investments	X X X	393,170		
0109999999 Subtotal - Bonds - U.S. Governments						393,170		
2509999997 Subtotal - Bonds - Part 3						393,170		
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds						393,170		
Common Stocks - Mutual Funds - Designations Assigned by the SVO								
957663610	Western Asset Interm Bond (WABSX)		01/03/2023	PNC Investments	14.236	135	X X X	
09260B309	BlackRock Core Bond Fund (BFMCX)		01/19/2023	PNC Investments	1,466.082	12,535	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		01/27/2023	PNC Investments	9.075	93	X X X	
957663610	Western Asset Interm Bond (WABSX)		02/01/2023	PNC Investments	12.360	120	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		02/28/2023	PNC Investments	11.526	116	X X X	
957663610	Western Asset Interm Bond (WABSX)		03/01/2023	PNC Investments	12.731	121	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		03/29/2023	PNC Investments	11.777	120	X X X	
957663610	Western Asset Interm Bond (WABSX)		04/04/2023	PNC Investments	15.193	147	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		04/27/2023	PNC Investments	12.135	125	X X X	
957663610	Western Asset Interm Bond (WABSX)		05/01/2023	PNC Investments	12.980	126	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		05/30/2023	PNC Investments	12.516	127	X X X	
957663610	Western Asset Interm Bond (WABSX)		06/01/2023	PNC Investments	14.543	140	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		06/28/2023	PNC Investments	7.807	79	X X X	
957663610	Western Asset Interm Bond (WABSX)		07/01/2023	PNC Investments	11.829	113	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		07/31/2023	PNC Investments	13.350	135	X X X	
552746364	MFS Emerging Mkts FD-R6 (MEDHX)		07/13/2023	PNC Investments	4,355.401	50,392	X X X	
09260B309	BlackRock Core Bond Fund (BFMCX)		07/13/2023	PNC Investments	4,316.547	35,827	X X X	
057071854	Baird Aggregate Bond Fund (BAGIX)		07/13/2023	PNC Investments	3,295.572	31,901	X X X	
957663669	Western Asset Core Plus (WAPSX)		07/13/2023	PNC Investments	3,207.847	30,442	X X X	
09252M883	Blackrock Total Return-I (MAHQX)		07/13/2023	PNC Investments	3,916.803	31,840	X X X	
256210105	Dodge & Cox Income Fund (DODIX)		07/13/2023	PNC Investments	2,646.822	32,715	X X X	
592905749	Metropolitan West Unconstrained (MWCIX)		07/13/2023	PNC Investments	2,133.851	21,872	X X X	
74440Y884	PGIM High Yeild Fund (PHYQX)		07/13/2023	PNC Investments	11,328.976	52,453	X X X	
957663610	Western Asset Interm Bond (WABSX)		07/13/2023	PNC Investments	1,861.925	17,763	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		07/13/2023	PNC Investments	1,771.654	17,965	X X X	
957663610	Western Asset Interm Bond (WABSX)		08/01/2023	PNC Investments	12.069	115	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		08/28/2023	PNC Investments	13.106	131	X X X	
957663610	Western Asset Interm Bond (WABSX)		09/01/2023	PNC Investments	15.304	145	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		09/28/2023	PNC Investments	13.195	131	X X X	
52106N616	Lazard US Concentrated-Inst		08/21/2023	PNC Investments	80.607	1,171	X X X	
957663610	Western Asset Interm Bond (WABSX)		10/02/2023	PNC Investments	16.038	149	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		10/26/2023	PNC Investments	14.924	147	X X X	
957663610	Western Asset Interm Bond (WABSX)		11/01/2023	PNC Investments	16.334	150	X X X	
057071805	Baird Intermediate Bond Fund (BIMIX)		11/29/2023	PNC Investments	15.290	154	X X X	
957663610	Western Asset Interm Bond (WABSX)		12/01/2023	PNC Investments	16.199	153	X X X	
52106N616	Lazard US Concentrated-Inst		12/26/2023	PNC Investments	66.360	561	X X X	
52106N616	Lazard US Concentrated-Inst		12/26/2023	PNC Investments	512.008	4,326	X X X	
52106N616	Lazard US Concentrated-Inst		12/26/2023	PNC Investments	16.230	137	X X X	
464287200	iShares Core S&P 500 EFT (IVV)		10/31/2023	PNC Investments	9.000	5,171	X X X	
5319999999 Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						350,046	X X X	
5989999997 Subtotal - Common Stocks - Part 3						350,046	X X X	
5989999998 Summary Item from Part 5 for Common Stocks							X X X	
5989999999 Subtotal - Common Stocks						350,046	X X X	
5999999999 Subtotal - Preferred and Common Stocks						350,046	X X X	

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
6009999999 Totals						743,215	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	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's (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 - U.S. Governments																				
9128284D9	USA TREASURY NOTES		03/31/2023	PNC Investments	XXX	400,000		397,752			5		5		400,000		2,248	2,248		
0109999999 Subtotal - Bonds - U.S. Governments						400,000		397,752			5		5		400,000		2,248	2,248		XXX
2509999997 Subtotal - Bonds - Part 4						400,000		397,752			5		5		400,000		2,248	2,248		XXX
2509999998 Summary Item from Part 5 for Bonds																				XXX
2509999999 Subtotal - Bonds						400,000		397,752			5		5		400,000		2,248	2,248		XXX
Common Stocks - Mutual Funds - Designations Assigned by the SVO																				
461418444	WCM Focused Intl Growth-Ins (WCMIX)		01/19/2023	PNC Investments	228.938	4,870	XXX	5,000									(130)	(130)		XXX
464288877	iShares MSCI EAFE VALUE ETF (EVF)		01/20/2023	PNC Investments	98.000	4,840	XXX	4,520									320	320		XXX
77958B402	T Rowe Price Institutional (RPIFX)		06/12/2023	PNC Investements	7,466.458	69,139	XXX	71,408	68,542								(2,269)	(2,269)		XXX
552746364	MFS Emerging Mkts FD-R6 (MEDHX)		06/12/2023	PNC Investements	4,355.401	50,000	XXX	61,315	50,044								(11,315)	(11,315)		XXX
09260B309	BlackRock Core Bond Fund (BFMCX)		06/12/2023	PNC Investements	4,316.547	36,000	XXX	40,817	35,482								(4,817)	(4,817)		XXX
057071854	Baird Aggregate Bond Fund (BAGIX)		06/12/2023	PNC Investements	3,295.572	32,000	XXX	35,781	31,637								(3,781)	(3,781)		XXX
957663669	Western Asset Core Plus (WAPSX)		06/12/2023	PNC Investements	3,207.847	30,250	XXX	37,710	30,025								(7,460)	(7,460)		XXX
09252M883	Blackrock Total Return-I (MAHQX)		06/12/2023	PNC Investements	3,196.803	32,000	XXX	38,034	31,584								(6,034)	(6,034)		XXX
256210105	Dodge & Cox Income Fund (DODIX)		06/12/2023	PNC Investements	2,646.822	32,900	XXX	37,262	32,265								(4,362)	(4,362)		XXX
592905749	Metropolitan West Unconstrained (MWCIX)		06/12/2023	PNC Investements	2,133.851	22,000	XXX	24,560	21,872								(2,560)	(2,560)		XXX
74440Y884	PGIM High Yeild Fund (PHYQX)		06/12/2023	PNC Investements	11,328.976	52,000	XXX	60,371	51,434								(8,371)	(8,371)		XXX
957663610	Western Asset Interm Bond (WABSX)		06/12/2023	PNC Investements	1,861.925	17,800	XXX	19,431	17,767								(1,631)	(1,631)		XXX
057071805	Baird Intermediate Bond Fund (BIMIX)		06/12/2023	PNC Investements	1,771.654	18,000	XXX	19,243	17,988								(1,243)	(1,243)		XXX
316092857	Fidelity Real Estate ETF (FREL)		10/31/2023	PNC Investements	186.000	3,993	XXX	4,925									(931)	(931)		XXX
5319999999 Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						405,792	XXX	460,377	388,641								(54,584)	(54,584)		XXX
5989999997 Subtotal - Common Stocks - Part 4						405,792	XXX	460,377	388,641								(54,584)	(54,584)		XXX
5989999998 Summary Item from Part 5 for Common Stocks							XXX													XXX
5989999999 Subtotal - Common Stocks						405,792	XXX	460,377	388,641								(54,584)	(54,584)		XXX
5999999999 Subtotal - Preferred and Common Stocks						405,792	XXX	460,377	388,641								(54,584)	(54,584)		XXX
6009999999 Totals						805,792	XXX	858,129	388,641		5		5		400,000		(52,336)	(52,336)		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 Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	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																				

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				172,440		6,707,069	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	172,440		6,707,069	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	172,440		6,707,069	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	172,440		6,707,069	X X X

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

1. January	4,789,650	4. April	7,826,109	7. July	5,945,307	10. October	6,462,426
2. February	6,841,920	5. May	7,270,972	8. August	6,175,385	11. November	6,290,855
3. March	10,739,161	6. June	9,862,368	9. September	10,391,137	12. December	6,707,069

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	203,134	393	393
8309999999 Subtotal - All Other Money Market Mutual Funds						203,134	393	393
8609999999 Total Cash Equivalents						203,134	393	393

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 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