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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2024

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 Nathan Mitchell Haines (Name) (330)498-5273 (Area Code)(Telephone Number)(Extension)

Nathan.Haines@tsgrinc.com (E-Mail Address) (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 M. Schroer
John Herbert McMillian
Jim Tracy
Gerald Francis Schroer Jr.
Al Paulus
Carol Rolf

State of Ohio
County of Stark ss

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

(Signature)	(Signature)	(Signature)
Gerald F Schroer 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 ______, 2025

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

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	411,166	3.112	411,166		411,166	3.112
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	411,166	3.112	411,166		411,166	3.112
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	1,082,646	8.195	1,082,646		1,082,646	8.195
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	1,082,646	8.195	1,082,646		1,082,646	8.195
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)	11,616,258	87.923	11,616,258		11,616,258	87.923
6.02 Cash equivalents (Schedule E, Part 2)	101,739	0.770	101,739		101,739	0.770
6.03 Short-term investments (Schedule DA)						
6.04 Total Cash, cash equivalents and short-term investments	11,717,996	88.693	11,717,996		11,717,996	88.693
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	13,211,808	100.000	13,211,808		13,211,808	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, Column 16		
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		1,312,962
2.	Cost of bonds and stocks acquired, Part 3, Column 7		857,723
3.	Accrual of Discount		11,366
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	28,518	
	4.4 Part 4, Column 11	36,096	64,614
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		(44,927)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		707,926
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)		1,493,812
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,493,812

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	411,166	391,712	393,170	450,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	411,166	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	411,166	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	1,082,646	1,082,646	1,056,108	
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries				
End Funds and Exchange Traded funds	23.	TOTALS	1,082,646	1,082,646	1,056,108	
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks	1,082,646	1,082,646	1,056,108	
	26.	TOTAL Stocks	1,082,646	1,082,646	1,056,108	
	27.	TOTAL Bonds and Stocks	1,493,812	1,474,357	1,449,278	

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		411,166				XXX	411,166	100.00	399,800	100.00	411,166	
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		411,166				XXX	411,166	100.00	399,800	100.00	411,166	
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)	411,166					411,166	100.00	XXX	XXX	411,166	
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		411,166					(b) 411,166	100.00	XXX	XXX	411,166	
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		399,800					XXX	XXX	399,800	100.00	399,800	
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		399,800					XXX	XXX	(b) 399,800	100.00	399,800	
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		411,166					411,166	100.00	399,800	100.00	411,166	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		411,166					411,166	100.00	399,800	100.00	411,166	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		411,166				XXX	411,166	100.00	399,800	100.00	411,166	
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		411,166				XXX	411,166	100.00	399,800	100.00	411,166	
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		411,166				XXX	411,166	100.00	XXX	XXX	411,166	
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		411,166					411,166	100.00	XXX	XXX	411,166	
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		399,800				XXX	XXX	XXX	399,800	100.00	399,800	
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		399,800					XXX	XXX	399,800	100.00	399,800	
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		411,166				XXX	411,166	100.00	399,800	100.00	411,166	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		411,166					411,166	100.00	399,800	100.00	411,166	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	203,134		203,134	
2. Cost of cash equivalents acquired	31,200		31,200	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. TOTAL gain (loss) on disposals				
6. Deduct consideration received on disposals	132,595		132,595	
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)	101,739		101,739	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus 11)	101,739		101,739	

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

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	411,166		11,366			2.500	2.500				06/14/2023	06/30/2028
0019999999 Subtotal - U.S. Governments - Issuer Obligations						393,170	XXX	391,712	450,000	411,166		11,366			XXX	XXX	XXX			XXX	XXX
0109999999 Subtotal - U.S. Governments						393,170	XXX	391,712	450,000	411,166		11,366			XXX	XXX	XXX			XXX	XXX
2419999999 Subtotals - Issuer Obligations						393,170	XXX	391,712	450,000	411,166		11,366			XXX	XXX	XXX			XXX	XXX
2509999999 Total Bonds						393,170	XXX	391,712	450,000	411,166		11,366			XXX	XXX	XXX			XXX	XXX

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

Line Number														
1A	1A		1B		1C	411,166	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		NAIC
CUSIP Identification	Description	Code	For-eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	Designation, NAIC Designation Modifier and SVO Administrative Symbol
Mutual Funds - Designation Assigned by the SVO																	
057071805	Baird Intermediate Bond Fund (BIMIX)			10,162.185	104,366	10.270	104,366	105,163				488		488		12/28/2021	1.C
09260B309	BlackRock Core Bond Fund (BFMCX)			12,403.438	100,716	8.120	100,716	111,256				(2,970)		(2,970)		03/19/2021	1.C
256210105	Dodge & Cox Income Fund (DODIX)			8,192.282	101,420	12.380	101,420	108,806				(1,492)		(1,492)		03/19/2021	1.C
464287200	iShares Core S&P 500 EFT (IVV)			184.000	108,317	588.680	108,317	79,461				16,086		16,086		12/29/2021	1.C
74440B884	Prudental total Return Bond (PTRQX)			8,591.480	101,723	11.840	101,723	99,833				1,890		1,890		04/25/2024	1.C
464287804	Ishares Core S&P Small CAP ETF (IJR)			77.000	8,872	115.220	8,872	8,112				760		760		04/26/2024	1.C
78463X848	SPDR MSCI ACWI (EX-US) (CWI)			1,134.000	31,684	27.940	31,684	31,417				266		266		04/26/2024	1.C
97717X669	WISDOMTREE U.S. QUALITY DIVI (DGRW)			120.000	9,712	80.930	9,712	8,806				906		906		04/26/2024	1.C
464287507	Ishares Core S&P MID-CAP ETF (IJH)			250.000	15,578	62.310	15,578	14,418				1,160		1,160		04/26/2024	1.C
46429B267	ISHARES U S TREASURY BOND			16,505.000	379,285	22.980	379,285	366,078				13,207		13,207		04/26/2024	1.C
808524862	SCHWAB SHORT TERM US TREASURY (SCHO)			5,028.000	120,974	24.060	120,974	122,759				(1,785)		(1,785)		08/29/2024	1.C
5319999999 Subtotal - Mutual Funds - Designation Assigned by the SVO					1,082,646	XXX	1,082,646	1,056,108				28,518		28,518		XXX	XXX
5409999999 Subtotal - Mutual Funds					1,082,646	XXX	1,082,646	1,056,108				28,518		28,518		XXX	XXX
5989999999 Total Common Stocks					1,082,646	XXX	1,082,646	1,056,108				28,518		28,518		XXX	XXX
5999999999 Total Preferred and Common Stocks					1,082,646	XXX	1,082,646	1,056,108				28,518		28,518		XXX	XXX

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

Line Number														
1A	1A		1B		1C	1,082,646	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								
					XXX			
0109999999 Subtotal - Bonds - U.S. Governments								
Bonds - Hybrid Securities								
					XXX			
1309999999 Subtotal - Bonds - Hybrid Securities								
Bonds - SVO Identified Funds								
1619999999 Subtotal - Bonds - SVO Identified Funds								
2509999997 Subtotal - Bonds - Part 3								
2509999998 Summary item from Part 5 for Bonds								
2509999999 Subtotal - Bonds								
Common Stocks - Mutual Funds - Designations Assigned by the SVO								
957663610	Western Asset Interm Bond (WABSX)		01/02/2024	PNC Investments	16.313	158	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		01/02/2024	PNC Investments	17.492	180	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		01/30/2024	PNC Investments	12.042	124	XXX	
957663610	Western Asset Interm Bond (WABSX)		02/01/2024	PNC Investments	15.077	146	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		02/28/2024	PNC Investments	13.861	141	XXX	
957663610	Western Asset Interm Bond (WABSX)		03/01/2024	PNC Investments	15.150	145	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		03/28/2024	PNC Investments	16.068	164	XXX	
957663610	Wester Asset Interm Bond (WABSX)		04/01/2024	PNC Investments	16.615	159	XXX	
74440B884	PRUDENTIAL TOTAL RETURN BOND		04/25/2024	PNC Investments	8,591.480	99,833	XXX	
09260B309	BLACKROCK CORE BOND PORTFOLIO		04/25/2024	PNC Investments	729.390	5,857	XXX	
957663610	WESTERN ASSET INTERMEDIATE BOND		04/25/2024	PNC Investments	5,403.185	50,898	XXX	
057071805	BAIRD INTERMEDIATE BD FD		04/25/2024	PNC Investments	4,945.257	50,046	XXX	
256210105	DODGE & COX INCOME FUND		04/25/2024	PNC Investments	1,031.332	12,541	XXX	
78463X848	SPDR MSCI ACWI (EX-US)		04/26/2024	PNC Investments	1,134.000	31,417	XXX	
464287804	ISHARES CORE S&P SMALL CAP ETF		04/26/2024	PNC Investments	77.000	8,112	XXX	
46429B697	ISHARES MSCI USA MIN VOL FACTOR		04/26/2024	PNC Investments	69.000	5,595	XXX	
464287507	ISHARES CORE S&P MID-CAP ETF		04/26/2024	PNC Investments	250.000	14,418	XXX	
97717X669	WISDOMTREE U.S. QUALITY DIVI		04/26/2024	PNC Investments	120.000	8,806	XXX	
464287200	ISHARES CORE S&P 500		04/26/2024	PNC Investments	105.000	53,216	XXX	
46429B267	ISHARES U S TREASURY BOND		04/26/2024	PNC Investments	17,254.000	382,690	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		04/29/2024	PNC Investments	30.270	305	XXX	
957663610	Western Asset Interm Bond (WABSX)		05/01/2024	PNC Investments	19.842	187	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		05/30/2024	PNC Investments	32.274	327	XXX	
957663610	Western Asset Interm Bond (WABSX)		06/01/2024	PNC Investments	35.933	341	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		06/28/2024	PNC Investments	33.119	339	XXX	
957663610	Western Asset Interm Bond (WABSX)		07/01/2024	PNC Investments	30.676	292	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		07/29/2024	PNC Investments	32.574	335	XXX	
957663610	Western Asset Interm Bond (WABSX)		08/01/2024	PNC Investments	33.515	325	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		08/28/2024	PNC Investments	31.728	333	XXX	
808524862	SCHWAB SHORT TERM US TREASURY		08/29/2024	PNC Investments	2,514.000	122,759	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		09/26/2024	PNC Investments	32.799	347	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		10/29/2024	PNC Investments	33.934	352	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		12/01/2024	PNC Investments	35.680	369	XXX	
057071805	Baird Intermediate Bond Fund (BIMIX)		12/31/2024	PNC Investments	39.710	407	XXX	
464287200	iShares Core S&P 500 EFT (IVV)		12/03/2024	PNC Investments	10.000	6,059	XXX	
5319999999 Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						857,723	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
5989999997 Subtotal - Common Stocks - Part 3						857,723	XXX	
5989999998 Summary Item from Part 5 for Common Stocks							XXX	
5989999999 Subtotal - Common Stocks						857,723	XXX	
5999999999 Subtotal - Preferred and Common Stocks						857,723	XXX	
6009999999 Totals						857,723	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'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
Common Stocks - Mutual Funds - Designations Assigned by the SVO																				
057071854	BAIRD AGGREGATE BOND FUND		04/25/2024	PNC Investments	9,020.050	85,690	XXX	94,054		5,116			5,116				(8,363)	(8,363)		XXX
957663669	WESTERN ASSET CORE PLUS		04/25/2024	PNC Investments	8,684.790	78,510	XXX	94,827		11,627			11,627				(16,317)	(16,317)		XXX
09252M883	BLACKROCK TOTAL RETURN-I		04/25/2024	PNC Investments	8,650.170	83,301	XXX	96,721		9,960			9,960				(13,420)	(13,420)		XXX
00770X675	PZENA EMERG MKTS VALUE-INST		04/25/2024	PNC Investments	740.000	9,346	XXX	7,955		(1,066)			(1,066)				1,391	1,391		XXX
24610C840	DELAWARE VALUE FUND-R6		04/25/2024	PNC Investments	692.850	12,063	XXX	14,167		2,548			2,548				(2,105)	(2,105)		XXX
89355J656	TRANSAMERICA SM CAP GROW-I2		04/25/2024	PNC Investments	677.510	4,553	XXX	5,000		515			515				(447)	(447)		XXX
552746364	MFS EMERGING MKTS DEBT FD-R6		04/25/2024	PNC Investments	6,857.100	80,639	XXX	85,611		3,668			3,668				(4,971)	(4,971)		XXX
592905749	METROPOLITAN WEST UNCONSTRAINED		04/25/2024	PNC Investments	5,775.570	58,507	XXX	63,787		4,010			4,010				(5,280)	(5,280)		XXX
557492485	MADISON MID CAP FUND-R6		04/25/2024	PNC Investments	346.200	5,750	XXX	3,999		(1,589)			(1,589)				1,752	1,752		XXX
00171A852	AMG RR SM CAP VAL-I		04/25/2024	PNC Investments	268.490	4,290	XXX	3,732		(373)			(373)				558	558		XXX
413838566	OAKMARK INTL SM CAP-R6		04/25/2024	PNC Investments	226.240	4,321	XXX	3,314		(1,084)			(1,084)				1,007	1,007		XXX
90386H404	LYRICAL US VALUE EQUITY-INST		04/25/2024	PNC Investments	212.420	5,187	XXX	3,830		(1,037)			(1,037)				1,357	1,357		XXX
317609295	SEAFARER OVERSEAS GROWTH &		04/25/2024	PNC Investments	200.480	2,452	XXX	2,500		(42)			(42)				(48)	(48)		XXX
01878T855	ALLIANCE BERNSTEIN CAP FUND INC		04/25/2024	PNC Investments	189.680	10,370	XXX	9,000		(1,030)			(1,030)				1,370	1,370		XXX
74440Y884	PGIM HIGH YIELD FUND		04/25/2024	PNC Investments	17,681.610	82,043	XXX	86,306		2,495			2,495				(4,263)	(4,263)		XXX
74256W584	PRINCIPAL MIDCAP FUND-R6		04/25/2024	PNC Investments	147.830	5,989	XXX	3,349		(2,318)			(2,318)				2,639	2,639		XXX
89609H704	TRIBUTARY SMALL COMPANY FD INST		04/25/2024	PNC Investments	141.970	4,209	XXX	3,474		(753)			(753)				735	735		XXX
89154M702	TOUCHSTONE SANDS EM GR-R6		04/25/2024	PNC Investments	135.500	1,905	XXX	2,500		600			600				(595)	(595)		XXX
412295107	HARDING LOEVNER INTERNATIONAL		04/25/2024	PNC Investments	121.350	3,116	XXX	2,848		(301)			(301)				268	268		XXX
94987W513	ALLSPRING SPECIAL MID CAP VALUE		04/25/2024	PNC Investments	103.570	4,996	XXX	4,616		(149)			(149)				380	380		XXX
52106N616	LAZARD US EQUITY CONCENTRATED		04/25/2024	PNC Investments	1,333.000	11,171	XXX	17,860		6,476			6,476				(6,689)	(6,689)		XXX
936793686	WASATCH INTL OPPORTUNIT-INST		04/25/2024	PNC Investments	1,317.210	3,965	XXX	4,895		719			719				(930)	(930)		XXX
464288877	ISHARES MSCI EAFE VALUE		04/26/2024	PNC Investments	62.000	3,319	XXX	2,859		(371)			(371)				459	459		XXX
46090E103	INVESCO QQQ TRUST		04/26/2024	PNC Investments	31.000	13,191	XXX	9,053		(3,643)			(3,643)				4,138	4,138		XXX
957663610	Western Asset Interm Bond (WABSX)		08/29/2024	PNC Investments	10,712.389	105,089	XXX	104,388		2,117			2,117				700	700		XXX
46429B267	Ishares Bond		08/29/2024	PNC Investments	749.000	17,461	XXX	16,613									848	848		XXX
46429B697	Ishares MSCI USA MIN VOL FACTOR (USMV)		12/03/2024	PNC Investments	69.000	6,493	XXX	5,595									898	898		XXX
5319999999 Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						707,926	XXX	752,854		36,096			36,096				(44,927)	(44,927)		XXX
5989999997 Subtotal - Common Stocks - Part 4						707,926	XXX	752,854		36,096			36,096				(44,927)	(44,927)		XXX
5989999998 Summary Item from Part 5 for Common Stocks							XXX													XXX
5989999999 Subtotal - Common Stocks						707,926	XXX	752,854		36,096			36,096				(44,927)	(44,927)		XXX
5999999999 Subtotal - Preferred and Common Stocks						707,926	XXX	752,854		36,096			36,096				(44,927)	(44,927)		XXX
6009999999 Totals						707,926	XXX	752,854		36,096			36,096				(44,927)	(44,927)		XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 FOREIGN	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 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			3.650	680,632		11,616,258	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	680,632		11,616,258	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	680,632		11,616,258	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	680,632		11,616,258	X X X

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

1. January	8,440,496	4. April	10,899,168	7. July	18,011,433	10. October	19,868,071
2. February	8,570,193	5. May	15,244,213	8. August	23,233,031	11. November	16,594,719
3. March	9,006,983	6. June	10,205,404	9. September	19,693,268	12. December	11,616,258

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	4.390	X X X	101,739	4,226	31,213
8309999999 Subtotal - All Other Money Market Mutual Funds						101,739	4,226	31,213
8609999999 Total Cash Equivalents						101,739	4,226	31,213

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