



QUARTERLY STATEMENT
AS OF JUNE 30, 2025
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 <input type="checkbox"/> Dental Service Corporation <input type="checkbox"/> Other <input type="checkbox"/> | Property/Casualty <input type="checkbox"/> Vision Service Corporation <input type="checkbox"/> Is HMO Federally Qualified? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> | Hospital, Medical & Dental Service or Indemnity <input type="checkbox"/> Health Maintenance Organization <input checked="" type="checkbox"/> | | | |
| 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, County and Zip Code) | | | |
| Main Administrative Office | 7171 Keck Park Circle NW (Street and Number) | | 7171 Keck Park Circle NW (Street and Number) | | | |
| Mail Address | 7171 Keck Park Circle NW (Street and Number or P.O. Box) | | North Canton, OH, US 44720 (City or Town, State, County and Zip Code) | | | |
| Primary Location of Books and Records | 7171 Keck Park Circle NW (Street and Number) | | 7171 Keck Park Circle NW (Street and Number) | | | |
| Internet Web Site Address | www.valorhealthplan.com | | (330)498-8200 (Area Code) (Telephone Number) | | | |
| Statutory Statement Contact | Nathan Mitchell Haines (Name) | | (330)498-5273 (Area Code) (Telephone Number) (Extension) | | | |
| | Nathan Haines@lsginc.com (E-Mail Address) | | (330)498-5273 (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 Roll
Chris Remark

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)
Gerald F. Schroer Jr.

(Printed Name)

President

(Title)

(Signature)
Orian L. Nutter

(Printed Name)

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Secretary

(Title)

Yes No

18 day of August 2025
Kaufmann, Inc.
(Notary Public Signature)

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



KAYLA M. MYERS
Notary Public, State of Ohio
My Commission Expires:
29-Jun-2030



Department
of Insurance

Mike DeWine, Governor
Jon Husted, Lt Governor

Judith L. French, Director

Electronic Filing Authenticity Affidavit

Office of Risk Assessment, 50 W Town Street, 3rd Floor - Suite 300, Columbus OH 43215
614-644-2647 | 614-644-3256 (Fax) | insurance.ohio.gov

Ohio Domestic Insurers Only

Company Name: TSG GUARD Inc

NAIC No. 16363

We, the undersigned executive officers of TSG GUARD Inc (herein referred to as the "Company"), an insurance company organized under the laws of Ohio, hereby certify that the documents indicated below by an "X" were filed electronically with the National Association of Insurance Commissioners ("NAIC") and that the electronic filing or filings, including ".PDF" filings, are exact copies of the original documents, except for formatting differences due to electronic filing. The original documents are maintained in this Company's office and are available for inspection upon request by the Ohio Department of Insurance for at least five years following the date of filing. An executed, notarized NAIC Annual Statement or Quarterly Statement jurat page or an original, notarized signature page (if this filing relates to a supplemental filing without a jurat page) attesting to the accuracy and authenticity of the corresponding NAIC Annual Statement or Quarterly Statement or supplemental schedule is attached to this Affidavit.

Company Type: Fraternal Title Property & Casualty Life & Health Health Other _____

Applicable documents:

The documents referred to in the *General Instructions* to the *NAIC Checklist* as "Annual Statement Electronic Filing[s]," which include "the annual statement data and all supplements due March 1, per the *Annual Statement instructions*. This includes all detail investment schedules and other supplements for which the *Annual Statement Instructions* exempt printed detail."

Date of filing with the NAIC: _____ An original jurat page is attached.
 Original filing. Amended filing.

The documents referred to in the *General Instructions* to the *NAIC Checklist* as "Risk-Based Capital Electronic Filing," which "includes all risk-based capital data" due March 1.

Date of filing with the NAIC: _____ An original, notarized signature page is attached.
 Original filing. Amended filing.

The documents referred to in the *General Instructions* to the *NAIC Checklist* as "Supplemental Electronic Filing," which "includes all supplements due April 1, per the *Annual Statement Instructions*."

Date of filing with the NAIC: _____.

List of supplemental documents included in this Affidavit: _____
 All original notarized signature pages are attached, as applicable.
 Original filing. Amended filing.

The documents referred to in the *General Instructions* to the *NAIC Checklist* as "Quarterly Statement Electronic Filing," which "includes the complete quarterly statement data" due May 15, August 15, and November 15.

Date of filing with the NAIC: 8/15/2024
 Original filing. Amended filing.

The documents referred to in the *General Instructions* to the *NAIC Checklist* as "Combined Annual Statement Electronic Filing," which "includes the required pages of the combined annual statement and the combined Insurance Expense Exhibit" due May 1.

Date of filing with the NAIC: _____.

The documents referred to in the *General Instructions* to the *NAIC Checklist* as "June. PDF Filing," which includes "the Audited Financial Statements" due June 1.

Date of filing with the NAIC: _____
 Original filing. Amended filing.

Signature

Date

Signature

Date

Signature

Date

(Name) Gerald F. Schroer Jr.

(Name) Orian L. Nutter

(Name) George E. Film

(Title)* President

(Title)* Secretary

(Title)* Treasurer

*Signers must be principal executive officers of the Company (Chairman, President, CEO, CFO, Treasurer, Secretary)