



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT
For the Year Ended December 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
TRUSTGARD INSURANCE COMPANY**

NAIC Group Code	00267 (Current Period)	00267 (Prior Period)	NAIC Company Code	40118	Employer's ID Number	41-1405571
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States					
Incorporated/Organized	07/01/1981		Commenced Business	11/10/1981		
Statutory Home Office	671 South High Street (Street and Number)		, Columbus, OH, US 43206-1014		(City or Town, State, Country and Zip Code)	
Main Administrative Office	671 South High Street (Street and Number)		Columbus, OH, US 43206-1014		614-445-2900 (Area Code) (Telephone Number)	
Mail Address	671 South High Street, P.O. Box 1218 (Street and Number or P.O. Box)		, Columbus, OH, US 43216-1218		(City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	671 South High Street (Street and Number)		Columbus, OH, US 43206-1014		614-445-2900 (Area Code) (Telephone Number)	
Internet Web Site Address	www.grangeinsurance.com					
Statutory Statement Contact	Jeffrey P Siefker (Name)		614-445-2900 (Area Code) (Telephone Number) (Extension)			
	siefkerj@grangeinsurance.com (E-Mail Address)		614-542-3017 (Fax Number)			

OFFICERS

Name	Title	Name	Title
JOHN (NMN) AMMENDOLA	PRESIDENT & CEO	LAVAWN DEE COLEMAN	EVP & SECRETARY
TERESA JEAN DALENTA	EVP & CEO		

OTHER OFFICERS

JOHN CHRISTOPHER MONTGOMERY VP - INVESTMENTS

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA MARK LEWIS BOXER DOUGLAS PAUL BUTH TERESA JEAN DALENTA
MICHAEL DESMOND FRAIZER ROBERT ENLOW HOYT SUZAN BULYABA KEREERE # MARY MARNETTE PERRY
THOMAS SIMRALL STEWART DAVID CHARLES WETMORE CHRISTIANNA (NMN) WOOD

State of Ohio
County of Franklin

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.

JOHN (NMN) AMMENDOLA
PRESIDENT & CEO

LAVAWN DEE COLEMAN
EVP & SECRETARY

TERESA JEAN DALENTA
FVP & CEO

Exhibit G
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 _____

PRESIDENT & CEO

Teresa J. Burchwell, Notary Public
April 28, 2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,334,560	.3.186	2,334,560		2,334,560	.3.186
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	14,282,191	.19.494	14,282,191		14,282,191	.19.494
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	5,433,665	.7.416	5,433,665		5,433,665	.7.416
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	10,143,317	.13.845	10,143,317		10,143,317	.13.845
1.43 Revenue and assessment obligations	19,165,736	.26.160	19,165,736		19,165,736	.26.160
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	18,868,615	.25.754	18,868,615		18,868,615	.25.754
2.2 Unaffiliated non-U.S. securities (including Canada)	1,525,567	.2.082	1,525,567		1,525,567	.2.082
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	121,500	.0.166	121,500		121,500	.0.166
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,510,968	.2.059	1,510,968		1,510,968	.2.059
11. Other invested assets		0.000			0	0.000
12. Total invested assets	73,386,119	100.000	73,386,119	0	73,386,119	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	66,733,571
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	12,140,453
3. Accrual of discount.....	32,962
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	(87,516)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	6,436,925
7. Deduct amortization of premium.....	735,245
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....	106,350
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	71,753,650
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	71,753,650

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

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 Governments (Including all obligations guaranteed by governments)	1. United States	16,616,751	16,699,020	16,590,810	16,735,000
	2. Canada				
	3. Other Countries				
	4. Totals	16,616,751	16,699,020	16,590,810	16,735,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,433,665	5,447,418	5,804,126	5,050,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	10,143,317	10,181,317	10,720,946	9,055,000
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	19,165,736	19,315,993	20,240,919	17,325,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	18,868,615	18,990,257	19,436,724	17,901,000
	9. Canada	400,694	404,578	416,624	400,000
	10. Other Countries	1,124,873	1,090,279	1,195,144	1,100,000
	11. Totals	20,394,181	20,485,114	21,048,491	19,401,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	71,753,650	72,128,862	74,405,293	67,566,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	71,753,650	72,128,862	74,405,293	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		3,845,604	9,311,044	3,460,103		XXX	16,616,751	23.2	6,918,373	10.4	16,616,751	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	3,845,604	9,311,044	3,460,103	0	XXX	16,616,751	23.2	6,918,373	10.4	16,616,751	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		721,730	3,253,158	863,365	595,412	XXX	5,433,665	7.6	5,879,413	8.8	5,433,665	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	721,730	3,253,158	863,365	595,412	XXX	5,433,665	7.6	5,879,413	8.8	5,433,665	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		262,214	5,826,450	4,054,652		XXX	10,143,317	14.1	10,638,635	15.9	10,143,317	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	262,214	5,826,450	4,054,652	0	XXX	10,143,317	14.1	10,638,635	15.9	10,143,317	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		923,712	4,172,193	14,069,831		XXX	19,165,736	26.7	22,808,837	34.2	19,165,736	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	923,712	4,172,193	14,069,831	0	XXX	19,165,736	26.7	22,808,837	34.2	19,165,736	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	400,121	5,972,438	6,086,707	2,367,233		XXX	14,826,499	20.7	12,331,950	18.5	12,913,889	1,912,610
6.2 NAIC 2	901,658	2,473,836	1,692,393	499,796		XXX	5,567,682	7.8	7,635,137	11.4	4,044,527	1,523,155
6.3 NAIC 3						XXX	0	0.0	521,227	0.8		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	1,301,779	8,446,274	7,779,100	2,867,029	0	XXX	20,394,181	28.4	20,488,314	30.7	16,958,416	3,435,765
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 400,121	11,725,697	28,649,552	24,815,185	595,412	0	66,185,968	92.2	XXX	XXX	64,273,358	1,912,610
11.2 NAIC 2	(d) 901,658	2,473,836	1,692,393	499,796	0	0	5,567,682	7.8	XXX	XXX	4,044,527	1,523,155
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	1,301,779	14,199,533	30,341,945	25,314,981	595,412	0	(b) 71,753,650	100.0	XXX	XXX	68,317,885	3,435,765
11.8 Line 11.7 as a % of Col. 7	1.8	19.8	42.3	35.3	0.8	0.0	100.0	XXX	XXX	XXX	95.2	4.8
12. Total Bonds Prior Year												
12.1 NAIC 1	3,963,444	16,177,465	30,439,079	7,325,707	671,512	0	XXX	XXX	58,577,207	87.8	56,883,218	1,693,988
12.2 NAIC 2	247,481	4,865,467	1,270,256	1,251,934	0	0	XXX	XXX	7,635,137	11.4	6,372,495	1,262,642
12.3 NAIC 3	0	521,227	0	0	0	0	XXX	XXX	521,227	0.8	0	521,227
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	4,210,925	21,564,159	31,709,335	8,577,641	671,512	0	XXX	XXX	(b) 66,733,571	100.0	.63,255,713	3,477,857
12.8 Line 12.7 as a % of Col. 9	6.3	32.3	47.5	12.9	1.0	0.0	XXX	XXX	100.0	XXX	94.8	5.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	400,121	10,772,755	27,841,850	24,663,219	595,412		64,273,358	89.6	.56,883,218	.85.2	.64,273,358	XXX
13.2 NAIC 2	901,658	1,451,309	1,191,764	499,796			4,044,527	5.6	6,372,495	9.5	4,044,527	XXX
13.3 NAIC 3								0	0	0	0	0
13.4 NAIC 4								0	0	0	0	0
13.5 NAIC 5								0	0	0	0	0
13.6 NAIC 6								0	0	0	0	0
13.7 Totals	1,301,779	12,224,064	29,033,614	25,163,015	595,412	0	68,317,885	95.2	.63,255,713	.94.8	.68,317,885	XXX
13.8 Line 13.7 as a % of Col. 7	2.0	18.0	.43.0	.37.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.0	17.0	40.0	35.0	1.0	0.0	95.0	XXX	XXX	XXX	95.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	.952,942	.807,702	151,966				1,912,610	2.7	1,693,988	2.5	XXX	1,912,610
14.2 NAIC 2	1,022,527	500,628					1,523,155	2.1	1,262,642	1.9	XXX	1,523,155
14.3 NAIC 3							0	0.0	521,227	0.8	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	1,975,469	1,308,330	151,966	0	0	3,435,765	4.8	3,477,857	5.2	XXX	3,435,765
14.8 Line 14.7 as a % Col. 7	0.0	58.0	.38.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	3.0	2.0	0.2	0.0	0.0	5.0	XXX	XXX	XXX	XXX	5.0

(a) Includes \$ 3,435,766 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior , 5* or 5GI designations and \$ current year, \$ 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\$; NAIC 2\$; NAIC 3\$; NAIC 4\$; NAIC 5\$; NAIC 6\$.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

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 Col. 7 as a % of Line 11,7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations		3,845,604	9,311,044	3,460,103		XXX	16,616,751	23.2	6,918,373	10.4	16,616,751	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	0	3,845,604	9,311,044	3,460,103	0	XXX	16,616,751	23.2	6,918,373	10.4	16,616,751	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		721,730	3,253,158	863,365	595,412	XXX	5,433,665	7.6	5,879,413	8.8	5,433,665	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	721,730	3,253,158	863,365	595,412	XXX	5,433,665	7.6	5,879,413	8.8	5,433,665	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		262,214	5,826,450	4,054,652		XXX	10,143,317	14.1	10,638,635	15.9	10,143,317	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	262,214	5,826,450	4,054,652	0	XXX	10,143,317	14.1	10,638,635	15.9	10,143,317	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations		923,712	4,172,193	14,069,831		XXX	19,165,736	26.7	22,808,837	34.2	19,165,736	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	923,712	4,172,193	14,069,831	0	XXX	19,165,736	26.7	22,808,837	34.2	19,165,736	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,301,780	8,446,273	7,779,099	2,867,029		XXX	20,394,181	28.4	20,488,313	30.7	16,958,416	3,435,766
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	1,301,780	8,446,273	7,779,099	2,867,029	0	XXX	20,394,181	28.4	20,488,313	30.7	16,958,416	3,435,766
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

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

601S

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued							XXX	0	0.0	XXX	XXX	
10.2 Bank Loans – Acquired							XXX	0	0.0	XXX	XXX	
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	1,301,780	14,199,533	30,341,944	25,314,981	595,412	XXX	71,753,650	100.0	XXX	XXX	68,317,885	3,435,766
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0		0	0.0	XXX	XXX	0	0
11.7 Totals	1,301,780	14,199,533	30,341,944	25,314,981	595,412	0	71,753,650	100.0	XXX	XXX	68,317,885	3,435,766
11.8 Lines 11.7 as a % Col. 7	2.0	20.0	42.0	35.0	1.0	0.0	100.0	XXX	XXX	XXX	95.0	5.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	4,210,925	21,564,158	31,709,335	8,577,641	671,512	XXX	XXX	XXX	66,733,571	100.0	63,255,714	3,477,857
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0.0	0.0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0.0	0.0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0.0	0.0	0.0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0.0	0.0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	XXX
12.7 Totals	4,210,925	21,564,158	31,709,335	8,577,641	671,512	0	XXX	XXX	66,733,571	100.0	63,255,714	3,477,857
12.8 Line 12.7 as a % of Col. 9	6.0	32.0	48.0	13.0	1.0	0.0	XXX	XXX	100.0	XXX	95.0	5.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	1,301,780	12,224,064	29,033,614	25,163,015	595,412	XXX	68,317,885	95.2	63,255,714	94.8	68,317,885	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	0	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	0	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0.0	0.0	0	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0.0	0.0	0.0	0	0
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	1,301,780	12,224,064	29,033,614	25,163,015	595,412	0	68,317,885	95.2	63,255,714	94.8	68,317,885	XXX
13.8 Line 13.7 as a % of Col. 7	2.0	18.0	43.0	37.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.0	17.0	40.0	35.0	1.0	0.0	95.0	XXX	XXX	XXX	95.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		1,975,469	1,308,330	151,966		XXX	3,435,766	4.8	3,477,857	5.2	XXX	3,435,766
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	0	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	0	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0.0	0.0	0	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0.0	0.0	0.0	0	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	1,975,469	1,308,330	151,966	0	0	3,435,766	4.8	3,477,857	5.2	XXX	3,435,766
14.8 Line 14.7 as a % of Col. 7	0.0	58.0	38.0	4.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	3.0	2.0	0.2	0.0	0.0	5.0	XXX	XXX	XXX	XXX	5.0

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Part 2 - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
3130A8-G5-6	FEDERAL HOME LOAN BANK 1.625 30/06/26		2	.1.		1,000,000	.982,2970	.982,970	1,000,000	1,000,000		(6,819)			1.750	.1.758	JD	.49	16,875	.06/07/2016	.06/30/2026	
3130A9-J4-4	FEDERAL HOME LOAN BANK 2.12 22/09/26		2	1FE		469,370	.93,1780	.465,890	500,000	.474,455		2,913			2.120	.2.881	MS	.2,915	10,600	.03/27/2017	.09/22/2026	
3130A9-T9-2	FEDERAL HOME LOAN BANK 1.5 10/11/31		2	.1.		494,750	.96,1290	.480,645	500,000	.500,066		.990			2.000	.2.008	MN	.1,417	7,500	.06/27/2017	.11/10/2031	
3130AB-UG-9	FEDERAL HOME LOAN BANK 2.97 02/08/27		2	.1.		997,420	.98,1380	.981,380	1,000,000	.997,740		.227			2.970	.3.021	FA	.12,293	29,700	.07/25/2017	.08/02/2027	
3130AD-SW-3	FEDERAL HOME LOAN BANK 3.5 13/03/26		2	1FE		499,250	.100,0000	.500,000	500,000	.499,314		.64			3.500	.3.553	MS	.5,250	8,750	.03/21/2018	.03/13/2026	
3130AE-F5-4	FEDERAL HOME LOAN BANK 3.1 08/06/23		2	.1.		999,980	.100,2760	.1,002,760	1,000,000	.999,982		.2			3.100	.3.124	JD	.1,981	15,500	.06/22/2018	.06/08/2023	
3130AE-FK-1	FEDERAL HOME LOAN BANK 3.61 19/06/25		2	1FE		500,000	.100,1240	.500,620	500,000	.500,000					3.610	.3.642	JD	.602	.9,025	.06/26/2018	.06/19/2025	
3130AE-GT-1	FEDERAL HOME LOAN BANK 3.9 20/06/28		2	1FE		1,296,750	.100,0640	.1,300,832	1,300,000	.1,296,763		.13			3.900	.3.970	JD	.1,549	.25,350	.12/12/2018	.06/20/2028	
3133EG-GR-0	FEDERAL FARM CREDIT BANK 2.5 22/06/26		2	1FE		956,000	.95,2310	.952,310	1,000,000	.960,199		.4,199			2.500	.3.124	JD	.625	.25,000	.02/05/2018	.06/22/2026	
3133EH-MN-0	FEDERAL FARM CREDIT BANK 3.18 12/06/30		2	1FE		477,790	.95,7290	.478,645	500,000	.477,833		.43			3.180	.3.691	JD	.839		.12/19/2018	.06/12/2030	
3133EH-RA-3	FEDERAL FARM CREDIT BANK 3.04 12/07/27		2	1FE		599,400	.97,8740	.587,244	600,000	.599,477		.53			3.040	.3.074	JJ	.8,563	18,240	.07/07/2017	.07/12/2027	
3133EJ-DL-0	FEDERAL FARM CREDIT BANK 3.15 21/11/23		2	1FE		1,000,000	.100,0010	.1,000,010	1,000,000	.1,000,000					3.150	.3.175	MN	.3,500	.23,625	.02/27/2018	.11/21/2023	
3133EJ-QH-5	FEDERAL FARM CREDIT BANK 3.7 29/05/25		2	.1.		1,000,000	.100,2530	.1,002,530	1,000,000	.1,000,000					3.700	.3.732	MN	.3,289	.18,500	.05/23/2018	.05/29/2025	
3133EJ-ZM-4	FEDERAL FARM CREDIT BANK 3.375 13/09/24		2	1FE		.498,000	.100,1310	.500,655	500,000	.498,083		.83			3.375	.3.479	MS	.5,063		.09/20/2018	.09/13/2024	
3134G9-MO-7	FREDDIE MAC 2.25 23/05/30		2	1FE		.485,000	.95,5910	.477,955	500,000	.494,294		.5,074			2.500	.3.349	MN	.1,188	.11,250	.02/08/2017	.05/23/2030	
3134GA-FP-4	FREDDIE MAC 2.28/08/31		2	.1.		500,000	.94,9000	.474,500	500,000	.500,000		(1)			2.000	.2.009	FA	.3,417	.10,000	.08/18/2016	.08/28/2031	
3134GA-FX-4	FREDDIE MAC 2.15 27/08/27		2	.1.		.499,375	.91,7390	.458,695	500,000	.499,495		.52			2.150	.2.174	FA	.3,703	.10,750	.08/19/2016	.08/27/2027	
3134GS-NW-1	FREDDIE MAC 3.125 28/06/23		2	1FE		.498,900	.100,1010	.500,505	500,000	.498,971		.71			3.125	.3.199	JD	.130	.7,813	.08/28/2018	.06/28/2023	
3134GS-ZB-4	FREDDIE MAC 3.5 17/10/24		2	1FE		.498,695	.100,0050	.500,025	500,000	.498,718		.23			3.500	.3.580	A0	.3,597		.11/16/2018	.10/17/2024	
3136G1-4C-0	FANNIE MAE 2.5 27/12/32		2	1FE		.499,500	.97,8560	.489,280	500,000	.500,000		(.2,220)			2.500	.2.515	JD	.139	.12,500	.08/02/2017	.12/27/2032	
3136G2-ZP-5	FANNIE MAE 2 24/02/28		2	1FE		.483,750	.97,0580	.485,290	500,000	.486,800		.3,050			2.500	.3.777	FA	.3,528	.5,000	.08/14/2018	.02/24/2028	
912810-FP-8	US TREASURY N/B 5.375 15/02/31	SD		.1.		.980,000	.127,0469	1,000,000	.987,909			.683			5.375	.5.590	FA	.20,302	.53,750	.12/12/2001	.02/15/2031	
912828-PC-8	US TREASURY N/B 2.625 15/11/20	SD		.1.		.87,231	.100,1836	.85,156	.85,000	.85,663		(.343)			2.625	.2.213	MN	.290	.2,233	.03/24/2014	.11/15/2020	
912828-SV-3	US TREASURY N/B 1.75 15/05/22	SD		.1.		.1,269,648	.97,6523	.1,220,654	1,250,000	.1,260,988		(3,161)			1.750	.1,488	MN	.2,840	.21,845	.04/12/2016	.05/15/2022	
0199999	Bonds - U.S. Governments - Issuer Obligations					16,590,810	XXX	16,699,020	16,735,000	16,616,751		0	4,997	0	0	XXX	XXX	XXX	87,066	343,806	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					16,590,810	XXX	16,699,020	16,735,000	16,616,751		0	4,997	0	0	XXX	XXX	XXX	87,066	343,806	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
011770-4E-1	ALASKA ST 5		2	1FE		.614,715	.113,5810	.567,905	500,000	.585,386		(11,912)			5,000	.3,446	FA	.10,417	.25,000	.06/23/2016	.08/01/2032	
20772J-DJ-8	CONNECTICUT ST 5		2	1FE		.578,085	.106,1900	.530,950	500,000	.524,736		(8,205)			5,000	.4,294	MN	.4,167	.25,000	.11/09/2011	.11/01/2026	
246381-GZ-4	DELAWARE ST 5		2	1FE		.897,534	.104,6220	.863,132	825,000	.851,459		(16,997)			5,000	.4,474	JJ	.20,625	.41,250	.03/21/2016	.07/01/2025	
246381-HD-2	DELAWARE ST 5		2	1FE		.190,834	.104,6670	.183,167	.175,000	.180,771		(3,710)			5,000	.4,458	JJ	.4,375	.8,750	.03/21/2016	.07/01/2025	
25476F-SD-1	DIST OF COLUMBIA 5		2	1FE		.622,435	.112,7040	.563,520	500,000	.595,412		(11,706)			5,000	.3,770	JD	.2,083	.25,000	.08/24/2016	.06/01/2041	
604129-LF-1	MINNESOTA ST 5		2	1FE		.274,105	.102,8680	.257,170	250,000	.252,459		(2,576)			5,000	.4,773	JD	.1,042	.12,500	.01/22/2009	.12/01/2022	
68609B-H6-7	OREGON ST 5		2	1FE		.5,236	.104,7950	.5,240	.5,000	.5,114		(69)			5,000	.4,644	FA	.104	.250	.03/14/2017	.08/01/2025	
68609B-J4-0	OREGON ST 5		2	1FE		.518,483	.104,8580	.519,047	.506,371			(6,851)			5,000	.4,642	FA	.10,313	.24,750	.03/14/2017	.08/01/2025	
70914P-JG-8	PENNSYLVANIA ST 5		2	1FE		.269,990	.100,6670	.251,668	.250,000	.250,500		(2,343)			5,000	.4,986	MS	.3,681	.12,500	.03/12/2009	.03/15/2022	
70914P-TE-2	PENNSYLVANIA ST 5		2	1FE		.239,760	.109,7220	.219,444	.200,000	.218,771		(5,097)			5,000	.2,210	JJ	.5,000	.10,000	.09/23/2014	.07/01/2022	
70914P-TU-6	PENNSYLVANIA ST 5		2	1FE		.316,675	.112,4070	.281,018	.250,000	.280,183		(6,726)			5,000	.2,544	A0	.3,125	.12,500	.04/24/2013	.04/01/2024	
880541-SU-2	TENNESSEE ST 5		2	1FE		.122,289	.110,2710	.110,271	.100,000	.109,275		(2,453)			5,000	.3,761	FA	.2,083	.5,			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ Decrease	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
93974C-GJ-3..	WASHINGTON ST 5		2	1FE		266,018	100,2610	.250,653	.250,000	.250,172		(1,948)		5,000	.5,048	FA	.5,208	.12,500	.05/06/2009	.02/01/2026	
93974D-AW-8..	WASHINGTON ST 5		2	1FE		281,360	112,5460	.281,365	.250,000	.265,805		(3,122)		5,000	.3,938	FA	.5,208	.12,500	.08/19/2013	.08/01/2025	
93974D-HF-8..	WASHINGTON ST 5		2	1FE		294,253	112,7720	.281,930	.250,000	.277,979		(4,559)		5,000	.3,967	FA	.5,208	.12,500	.04/14/2015	.08/01/2032	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						5,804,126	XXX	5,447,418	5,050,000	5,433,665		0	(94,381)		0	0	XXX	XXX	88,889	252,500	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						5,804,126	XXX	5,447,418	5,050,000	5,433,665		0	(94,381)		0	0	XXX	XXX	88,889	252,500	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
05914F-VS-6..	BALTIMORE CNTY MD 5		2	1FE		.596,715	112,0540	.560,270	.500,000	.559,252		(9,693)		5,000	.4,125	FA	10,417	.25,000	.12/15/2014	.08/01/2037	
080869-JV-7..	BELTON MO 5		2	1FE		612,555	117,9450	.589,725	.500,000	.599,955		(10,990)		5,000	.2,745	MS	.8,333	.20,278	.11/03/2017	.03/01/2029	
165393-JC-4..	CHESHIRE CNTY NH 5		2	1FE		503,156	119,5140	.478,056	.400,000	.492,018		(9,418)		5,000	.2,368	A0	.4,222	.19,389	.10/20/2017	.10/15/2028	
172252-GG-9..	5,25..		2	1FE		271,340	104,5840	.261,460	.250,000	.253,849		(2,580)		5,250	.4,980	JD	.1,094	.13,125	.04/04/2011	.06/01/2024	
CLACKAMAS CNTY OR SCH DIST																					
179093-GC-7..	#12 5..		2	1FE		604,815	113,6450	.568,225	.500,000	.563,367		(10,697)		5,000	.3,448	JD	.1,111	.25,000	.12/22/2014	.06/15/2028	
199491-6Y-2..	COLUMBUS OH 5		2	1FE		310,155	110,7840	.276,960	.250,000	.274,890		(6,533)		5,000	.3,441	FA	.4,722	.12,500	.04/29/2013	.02/15/2026	
235219-HU-9..	DALLAS TX 5		2	1FE		304,584	108,3560	.270,890	.250,000	.271,020		(6,425)		5,000	.3,492	FA	.4,722	.12,500	.07/09/2013	.02/15/2025	
DENVER CITY & CNTY CO SCH																					
249174-XA-6..	DIST 2,989..		1FE			500,000	100,2350	.501,175	.500,000	.500,000				2,989	.3,010	JD	.1,245	.12,496	.01/19/2018	.12/01/2024	
280455-EA-0..	EDGEWOOD OH CITY SCH DIST 5		2	1FE		264,170	111,5740	.278,935	.250,000	.257,060		(1,420)		5,000	.4,694	JD	.1,042	.12,500	.06/26/2013	.12/01/2028	
414005-GF-9..	HARRIS CNTY TX 5		2	1FE		292,615	105,3090	.263,273	.250,000	.262,214		(6,765)		5,000	.3,624	A0	.3,125	.12,500	.11/02/2010	.10/01/2022	
442331-M8-4..	HOUSTON TX 5		2	1		456,823	100,5260	.447,341	.445,000	.445,749		(4,318)		5,000	.5,021	MS	.7,417	.22,250	.05/11/2016	.03/01/2027	
442331-N7-5..	HOUSTON TX 5		2	1FE		.56,054	100,4880	.55,268	.55,000	.55,067		(386)		5,000	.5,028	MS	.917	.2,750	.05/11/2016	.03/01/2027	
447025-UX-3..	HUNTSVILLE AL 5		2	1FE		629,490	114,4800	.572,400	.500,000	.598,970		(12,356)		5,000	.3,438	MN	.4,167	.25,000	.06/16/2016	.05/01/2035	
498531-CR-1..	KLEIN TX INDEP SCH DIST 5		2	1FE		582,510	112,9660	.564,830	.500,000	.541,870		(8,381)		5,000	.3,592	FA	.10,417	.25,000	.10/31/2013	.08/01/2025	
514282-VE-9..	LANCASTER PA 5		2	1FE		425,009	116,1330	.406,466	.350,000	.406,510		(6,908)		5,000	.2,716	MN	.2,917	.17,500	.03/10/2016	.11/01/2026	
MET GOVT NASHVILLE &																					
592112-NG-7..	DAVIDSONC 5		2	1FE		303,703	111,7880	.279,470	.250,000	.273,961		(5,624)		5,000	.3,641	JJ	.6,250	.12,500	.05/23/2013	.01/01/2027	
MET GOVT NASHVILLE &																					
592112-QJ-8..	DAVIDSONC 5		2	1FE		.591,740	114,8360	.574,180	.500,000	.563,054		(8,695)		5,000	.3,680	JJ	.12,500	.25,000	.07/30/2015	.07/01/2030	
64327T-EC-8..	NEW CASTLE CNTY DE 5		2	1FE		621,145	113,4970	.567,485	.500,000	.591,345		(12,462)		5,000	.3,723	A0	.6,250	.25,000	.07/26/2016	.10/01/2038	
64966M-FB-0..	NEW YORK NY 5		2	1FE		603,165	115,1460	.575,730	.500,000	.582,491		(9,711)		5,000	.3,496	FA	.10,417	.25,000	.10/31/2016	.08/01/2032	
783243-6Y-9..	RUTHERFORD CNTY TN 5		1FE			309,180	118,6530	.296,633	.250,000	.281,142		(3,774)		5,000	.3,092	A0	.3,125	.12,500	.09/03/2010	.04/01/2026	
796237-WB-4..	SAN ANTONIO TX 5		2	1FE		617,145	116,0310	.580,155	.500,000	.579,007		(11,991)		5,000	.2,221	FA	.10,417	.25,000	.09/23/2015	.02/01/2025	
830201-MG-1..	SKAGIT CNTY WA 5		2	1FE		594,705	114,1290	.570,645	.500,000	.559,585		(9,124)		5,000	.3,785	JD	.2,083	.25,000	.12/23/2014	.12/01/2030	
969887-T9-9..	WILLIAMSON CNTY TX 5		2	1FE		670,174	115,6300	.641,747	.555,000	.630,941		(11,298)		5,000	.2,882	FA	.10,483	.27,750	.05/27/2015	.02/15/2026	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						10,720,946	XXX	10,181,317	9,055,000	10,143,317		0	(169,547)		0	0	XXX	XXX	127,392	435,537	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						10,720,946	XXX	10,181,317	9,055,000	10,143,317		0	(169,547)		0	0	XXX	XXX	127,392	435,537	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
04048R-MM-5..	ARIZONA BRD OF RGT'S ST UNIV SY 5		2	1FE		.586,570	112,5390	.562,695	.500,000	.558,013		(7,951)		5,000	.4,108	JJ	.12,500	.25,000	.03/26/2015	.07/01/2036	
120525-DS-6..	BUNCOMBE CNTY NC LTD OBLIG 5		2	1FE		.589,655	113,3350	.566,675	.500,000	.552,540		(8,825)		5,000	.3,890	JD	.2,083	.25,000	.07/30/2014	.06/01/2030	
149063-AS-8..	CATANBA CNTY NC LTD OBLIG 5		2	1FE		.548,925	107,7190	.538,595	.500,000	.515,504		(5,242)		5,000	.4,570	A0	.6,250	.25,000	.11/09/2011	.10/01/2026	
160853-ST-5..	CHARLOTTE-MECKLENBURG NC HOSPA 5		2	1FE		.565,970	111,4550	.557,275	.500,000	.552,462		(6,504)		5,000	.4,178	JJ	.11,528	.25,000	.11/15/2016	.01/15/2036	
19648F-AM-6..	COLORADO ST HLTH FACS AUTH HOS 5		2	1FE		.311,300	115,0520	.287,630	.250,000	.298,136		(5,954)		5,000	.3,077	MN	.1,597	.12,500	.10/03/2016	.11/15/2030	
20774Y-PT-8..	CONNECTICUT ST HLTH & EDUCNL DE KALB CNTY GA WTR & SWR REVE 5.25		2	1FE		.562,760	109,3460	.546,730	.500,000	.533,083		(6,169)		5,000	.4,140	MN	.4,167	.25,000	.10/31/2013	.11/01/2027	
240523-UK-4..	DE KALB CNTY GA WTR & SWR REVE 5.25		2	1FE		.618,720	118,6300	.593,150	.500,000	.586,784		(9,903)		5,250	.3,667	A0	.6,563	.26,250	.03/13/2013	.10/01/2032	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
353186-76-8-5	FRANKLIN CNTY OH HOSP REVENUE			2	1FE	255,218	102.5310	256,328	250,000	250,809		(927)			5.000	5.031	MN	2,083	12,500	10/09/2013	11/01/2034
37358M-CN-9-AUTH 5	GEORGIA ST ROAD & TOLLWAY			2	1FE	388,171	101.3520	354,732	350,000	351,957		(4,546)			5.000	4.802	JD	1,458	17,500	11/02/2009	06/01/2021
438701-ZB-3-WSTWTR 5	HONOLULU CITY & CNTY HI AUTH			2	1FE	302,488	116.5300	291,325	250,000	286,028		(5,022)			5.000	2.871	JJ	6,250	12,500	07/28/2015	07/01/2026
45470R-DS-2-RE 5	INDIANA ST FIN AUTH HIGHWAY			2	1FE	482,004	116.6410	466,564	400,000	472,793		(7,122)			5.000	3.560	JD	1,667	24,222	08/24/2017	06/01/2035
45506D-ZJ-7-INDIANA ST FIN AUTH REVENUE 5	KANSAS ST DEPT OF TRANSPRTN			2	1FE	627,305	117.8390	589,195	500,000	600,765		(12,115)			5.000	2.885	FA	10,417	25,000	10/07/2016	02/01/2030
485424-PT-6-HI 5	KANSAS ST DEPT OF TRANSPRTN			2	1FE	600,180	114.3090	571,545	500,000	561,153		(9,859)			5.000	3.723	MS	8,333	25,000	11/14/2014	09/01/2030
485424-QK-4-HI 5	KANSAS ST DEPT OF TRANSPRTN			2	1FE	1,107,567	115.5810	1,040,229	900,000	1,047,489		(20,195)			5.000	3.193	MS	15,000	45,000	12/15/2015	09/01/2029
485429-UA-0-KANSAS ST DEV FIN AUTH REVENUE 5	KANSAS ST DEV FIN AUTH			1FE		352,752	106.5990	319,797	300,000	316,886		(6,930)			5.000	2.513	MN	2,500	15,000	07/03/2013	05/01/2021
49151E-7W-7-C 5	KENTUCKY ST PROPERTY & BLDGS			2	1FE	267,125	106.3310	265,828	250,000	255,161		(1,852)			5.000	4.804	FA	5,208	12,500	08/25/2011	08/01/2029
491552-UQ-6-ECON 5	KENTUCKY ST TURNPIKE AUTH			2	1FE	269,348	101.5730	253,933	250,000	251,181		(2,278)			5.000	4.959	JJ	6,250	12,500	08/18/2009	07/01/2024
56045R-BU-2-MAINE ST MUNI BOND BANK 5	MARICOPA CNTY AZ INDL DEV			2	1FE	296,875	105.7260	264,315	250,000	261,875		(6,255)			5.000	4.558	MN	2,083	12,500	01/30/2013	11/01/2031
56682H-CC-1-AUTH 5	MARYLAND ST HLTH & HGR			2	1FE	575,805	112.0090	560,045	500,000	561,938		(6,672)			5.000	4.099	JJ	12,500	25,000	11/16/2016	01/01/2038
574218-GC-1-EDUCTNL 5	NEW YORK CITY NY TRANSITIONAL			2	1FE	582,350	109.6160	548,080	500,000	534,202		(9,136)			5.000	4.372	JJ	12,500	25,000	05/10/2013	07/01/2032
64972H-UH-3-5	OHIO ST HGR EDUCNL FAC			2	1FE	588,540	109.0760	545,380	500,000	535,170		(9,293)			5.000	4.354	JJ	11,528	25,000	10/24/2012	07/15/2032
67756A-3A-8-COMMIS 3	OHIO ST HGR EDUCNL FAC			2	1FE	263,183	102.8630	257,158	250,000	254,869		(1,548)			3.000	2,499	JJ	3,750	7,500	04/29/2013	01/01/2023
677632-YN-5-OHIO ST UNIV 5	OHIO ST UNIV 5			1FE		11,908	118.1400	11,814	10,000	11,104		(140)			5.000	3.231	JD	42	500	10/17/2012	12/01/2025
677632-ZF-1-OHIO ST UNIV 5	OHIO ST UNIV 5			1FE		281,028	117.7190	282,526	240,000	263,858		(3,009)			5.000	3.403	JD	1,000	12,000	10/17/2012	12/01/2025
677650-CA-2-OHIO ST WTR DEV AUTH REVENUE	OHIO ST WTR DEV AUTH REVENUE			2	1FE	586,015	115.1350	575,675	500,000	568,898		(8,194)			5.000	3.871	JD	2,083	25,000	11/15/2016	12/01/2034
677704-A3-2-OHIO UNIV GEN RECEPTS ATHENS 5	OHIO UNIV GEN RECEPTS ATHENS 5			2	1FE	255,600	108.6740	271,685	250,000	254,047		(922)			5.000	4.922	JD	1,042	12,500	07/24/2013	12/01/2036
681810-KP-1-OMAHA NE SANCTN SWR REVENUE 5	PENNSYLVANIA ST UNIV 5			2	1FE	292,955	114.2640	285,660	250,000	276,869		(4,120)			5.000	3.899	MN	1,597	12,500	11/20/2014	11/15/2030
709235-XX-8-PENNSYLVANIA ST UNIV 5	PORTLAND OR SWR SYS REVENUE 5			2	1FE	636,290	116.5710	582,855	500,000	605,019		(12,523)			5.000	3.118	MS	8,333	25,000	06/16/2016	09/01/2032
736742-TK-3-RICHMOND VA PUBLIC UTILITY	RICHMOND VA PUBLIC UTILITY			2	1FE	562,975	103.4590	517,295	500,000	508,945		(7,369)			5.000	4.798	MS	8,333	25,000	10/01/2010	03/01/2028
765433-KK-2-REV 5	REV 5			2	1FE	584,610	115.2650	576,325	500,000	567,280		(8,495)			5.000	3.724	JJ	11,528	25,000	11/18/2016	01/15/2032
845040-HB-3-S W TX HGR EDU AUTH 5	SPARTANBURG SC WTRWKS REVENUE			2	1FE	535,110	102.4210	512,105	500,000	503,254		(4,170)			5.000	4.965	A0	6,250	25,000	02/04/2010	10/01/2027
847184-TR-9-F 5	TARRANT CNTY TX CULTURAL EDU			2	1FE	579,325	115.7060	578,530	500,000	555,429		(7,041)			5.000	3.787	JD	2,083	25,000	06/05/2015	12/01/2029
876380-HS-1-TEXAS ST TRANSPRTN COMMISSION	TEXAS ST TRANSPRTN COMMISSION			2	1FE	573,320	111.8280	559,140	500,000	540,500		(7,774)			5.000	4.027	A0	6,250	25,000	07/16/2014	10/01/2028
88283L-JE-7-UNIV OF ARKANSAS AR UNIV	UNIV OF ARKANSAS AR UNIV			2	1FE	576,990	112.8950	564,475	500,000	544,170		(7,608)			5.000	4.214	A0	6,250	25,000	06/10/2014	04/01/2033
914072-KX-0-REVEN 5	UTAH ST TRANSIT AUTH SALES			2	1FE	294,300	108.9010	272,253	250,000	266,729		(4,708)			5.000	4.205	MN	2,083	12,500	08/22/2012	11/01/2028
917567-AY-5-TAX 5	UTILITY DEBT SECURITIZATION			2	1FE	602,330	112.0210	560,105	500,000	567,359		(9,412)			5.000	4.037	JD	1,111	25,000	02/04/2015	06/15/2038
91802R-AN-9-AU 5	UTILITY DEBT SECURITIZATION			2	1FE	438,375	111.2750	417,281	375,000	411,656		(6,780)			5.000	4.198	JD	833	18,750	11/17/2014	12/15/2034
91802R-CH-0-AU 5	UTILITY DEBT SECURITIZATION			2	1FE	622,685	114.7000	573,500	500,000	592,769		(11,277)			5.000	3.567	JD	1,111	25,000	04/13/2016	12/15/2035
924214-YC-7-VERMONT ST MUNI BOND BANK 5	VERMONT ST MUNI BOND BANK 5			2	1FE	635,900	116.5930	582,965	500,000	606,661		(12,264)			5.000	3.216	JD	2,083	25,000	07/28/2016	12/01/2033
930876-CZ-8-WAKE CNTY NC LIMITED OBLIG 5	WASHINGTON ST HLTH CARE FACS			2	1FE	641,320	115.9740	579,870	500,000	610,123		(12,712)			5.000	3.318	JD	2,083	25,000	06/30/2016	12/01/2035
93978H-MC-6-A 5	WASHINGTON ST HLTH CARE FACS			2	1FE	295,790	112.7030	281,758	250,000	280,261		(4,354)			5.000	3.752	A0	3,125	12,500	04/15/2015	10/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
977100-GH-3..	WISCONSIN ST GEN FUND ANNUAL A 3.154..			1FE..		491,285	98.5950	492,975		500,000	492,008		723		3.154	3.402	MN	2,628	15,770	02/08/2018..	05/01/2027..
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						20,240,919	XXX	19,315,993	17,325,000	19,165,736	0	(286,445)	0	0	XXX	XXX	XXX	216,066	857,492	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						20,240,919	XXX	19,315,993	17,325,000	19,165,736	0	(286,445)	0	0	XXX	XXX	XXX	216,066	857,492	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
03073E-AJ-4..	AMERISOURCEBERGEN CORP 3.5 15/11/21..			2	1FE..	503,470	100.3071	501,536	500,000	501,281		(459)			3.500	3.430	MN	2,236	17,500	11/05/2013..	11/15/2021..
031162-BG-4..	AMGEN INC 4.1 15/06/21..			2	2FE..	258,163	101.9690	254,923	250,000	252,228		(951)			4.100	3.747	JD	456	10,250	01/12/2012..	06/15/2021..
032654-AH-8..	ANALOG DEVICES INC 2.875 01/06/23..			2	2FE..	287,817	96.6525	289,958	300,000	293,207		1,400			2.875	3.459	JD	.719	8,625	12/10/2014..	06/01/2023..
05348E-AW-9..	AVALONBAY COMMUNITIES 3.5 15/11/25..			2	1FE..	496,170	98.6017	493,009	500,000	496,511		341			3.500	3.645	MN	2,236	17,500	03/20/2018..	11/15/2025..
07274E-AG-8..	BAEYER US FINANCE LLC 3.375 08/10/24..				2FE..	501,000	94.2993	471,497	500,000	500,628		(97)			3.375	3.377	A0	.3,891	16,875	11/06/2014..	10/08/2024..
122014-AJ-2..	BURLINGTON RESOURCES INC 6.875 15/02/26..			1FE..		327,823	115.5288	288,822	250,000	295,668		(5,448)			6.875	3.948	FA	.6,493	17,188	06/12/2012..	02/15/2026..
141781-BB-9..	CARGILL INC 3.3 01/03/22..			2	1FE..	486,895	99.9007	499,504	500,000	494,520		1,601			3.300	3.689	MS	.5,500	16,500	11/21/2013..	03/01/2022..
149123-BF-7..	CATERPILLAR INC 6.625 15/07/28..			1FE..		996,910	120.6760	1,206,760	1,000,000	998,323		122			6.625	6.757	JJ	30,549	66,250	07/15/1998..	07/15/2028..
166754-AP-6..	CHEVRON PHILLIPS CHEM CO 3.4 01/12/26..			2	1FE..	493,390	97.3387	486,694	500,000	493,863		473			3.400	3.611	JD	1,417	17,000	04/11/2018..	12/01/2026..
16876A-AB-0..	CHILDRREN'S HOSPITAL MED/			2	1FE..	484,640	95.4040	477,020	500,000	487,500		1,373			2.853	3.239	MN	.1,823	14,265	11/16/2016..	11/15/2026..
191216-AV-2..	COCA-COLA CO/THE 3.3 01/09/21..			1FE..		374,484	101.2730	405,092	400,000	392,190		2,714			3.300	4.108	MS	.4,400	13,200	08/16/2011..	09/01/2021..
205887-AX-0..	CONAGRA BRANDS INC 8.25 15/09/30..			2FE..		534,060	126.8183	507,273	400,000	499,796		(5,965)			8.250	5.423	MS	.9,717	33,000	05/22/2012..	09/15/2030..
231021-AD-8..	CUMMINS INC 6.75 15/02/27..			1FE..		637,260	116.6878	583,439	500,000	586,805		(8,772)			6.750	4.247	FA	12,750	33,750	08/01/2012..	02/15/2027..
24422E-SP-5..	ERAC USA FINANCE LLC 5.25 12/06/24..			1FE..		203,026	99.6592	204,301	205,000	203,203		178			3.350	3.559	JD	.362	6,868	05/22/2018..	06/12/2024..
26884T-AA-0..	EMERSON ELECTRIC CO 4.25 01/10/20..			2FE..		530,320	103.1929	515,965	500,000	506,987		(3,751)			5.250	4.449	A0	.6,563	26,250	12/06/2011..	10/01/2020..
291011-BC-7..	FIFTH THIRD BANCORP 3.5 15/11/20..			1FE..		746,025	102.0234	765,176	750,000	749,185		408			4.250	4.349	MN	.4,073	31,875	11/10/2009..	11/15/2020..
316773-CL-2..	JOHN DEERE CAPITAL CORP 3.35 15/03/22..			2	2FE..	531,205	100.1763	500,882	500,000	511,476		(3,470)			3.500	2.763	MS	.5,153	17,500	11/29/2012..	03/15/2022..
34110Q-AL-2..	DUKE ENERGY FLORIDA LLC 6.75 01/02/28..			1FE..		372,771	117.8200	353,460	300,000	358,871		(5,226)			6.750	4.178	FA	.8,438	20,250	03/23/2016..	02/01/2028..
369550-BD-9..	GENERAL DYNAMICS CORP 3.375 15/05/23..			2	1FE..	498,200	100.6919	503,460	500,000	498,401		201			3.375	3.484	MN	.2,156	8,625	05/22/2018..	05/15/2023..
404280-AW-9..	HSBC HOLDINGS PLC 4.3 08/03/26..	D.		1FE..		374,889	98.6417	345,246	350,000	369,836		(2,394)			4.300	3.431	MS	.4,724	15,050	11/02/2016..	03/08/2026..
446438-RQ-8..	HUNTINGTON NATIONAL BANK 2.875 20/08/20..			2	1FE..	497,900	99.3500	496,750	500,000	499,278		423			2.875	2.982	FA	.5,231	14,375	08/17/2015..	08/20/2020..
449669-AK-6..	MOSAIC GLOBAL HOLDINGS 7.3 15/01/28..			2FE..		552,400	117.4091	518,948	442,000	514,736		(6,200)			7.300	5.075	JJ	14,878	32,266	05/17/2012..	01/15/2028..
46625H-HF-0..	JPMORGAN CHASE & CO 6.4 15/05/38..			1FE..		680,150	121.6056	608,028	500,000	665,916		(5,595)			6.400	3.974	MN	.4,089	32,000	05/17/2016..	05/15/2038..
46625H-JH-4..	JPMORGAN CHASE & CO 3.2 25/01/23..			1FE..		249,668	98.5431	246,358	250,000	249,722		55			3.200	3.255	JJ	.3,467	4,000	02/14/2018..	01/25/2023..

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
48248N-AA-8..	KKR GROUP FINANCE CO 6.375 29/09/20..				1FE..	456,214	104,5433	459,991	.440,000	443,652		(1,928)			6.375	.5.937	MS	.7,168	.28,050	.02/14/2011..	.09/29/2020..	
485134-BL-3..	KANSAS CITY POWER & LT 7.15 01/04/19..				1FE..	403,508	101,0249	404,100	.400,000	400,121		(460)			7.150	.7.003	A0	.7,150	.28,600	.03/24/2009..	.04/01/2019..	
494368-AS-2..	KIMBERLY-CLARK CORP 6.375 01/01/28..				1FE..	502,572	118,4760	473,904	.400,000	479,395		(7,271)			6.375	.3.790	JJ	.12,750	.25,500	.09/01/2015..	.01/01/2028..	
494386-AB-1..	KIMBERLY-CLARK DE MEXICO 3.8 08/04/24..	D..			1FE..	256,970	97,7360	244,340	.250,000	254,072		(693)			3.800	.3.490	A0	.2,190	.9,500	.07/17/2014..	.04/08/2024..	
58013M-EU-4..	MCDONALD'S CORP 3.375 26/05/25..		2		2FE..	349,468	97,7584	342,154	.350,000	349,639		50			3.375	.3.420	MN	.1,148	.11,813	.05/18/2015..	.05/26/2025..	
594918-BS-2..	MICROSOFT CORP 3.45 08/08/36..		2		1FE..	498,065	94,1860	470,930	.500,000	498,233		.72			3.450	.3.507	FA	.6,852	.17,250	.08/02/2016..	.08/08/2036..	
59562H-AJ-7..	MIDAMERICAN FUNDING LLC 6.927 01/03/29..				1FE..	256,994	125,0670	250,134	.200,000	241,141		(3,137)			6.927	.4.431	MS	.4,618	.13,854	.06/10/2013..	.03/01/2029..	
608190-AJ-3..	MOHAWK INDUSTRIES INC 3.85 01/02/23..		2		2FE..	357,707	100,1375	350,481	.350,000	355,212		(1,250)			3.850	.3.483	FA	.5,615	.13,475	.12/13/2016..	.02/01/2023..	
61744Y-AQ-1..	MORGAN STANLEY 3.737 24/04/24..		2		1FE..	500,000	99,1484	495,742	.500,000	500,000					3.737	.3.652	JAO	.3,477	.9,343	.04/19/2018..	.04/24/2024..	
645767-AY-0..	NEW JERSEY BELL TELEPHON 8 01/06/22..				1FE..	668,145	112,1736	560,868	.500,000	569,839		(18,833)			8.000	.3.646	JD	.3,333	.40,000	.05/01/2013..	.06/01/2022..	
665859-AN-4..	NORTHERN TRUST CORP 2.375 02/08/22..				1FE..	482,855	.97,1881	485,941	.500,000	491,537		2,207			2.375	.2.893	FA	.4,915	.11,875	.11/19/2014..	.08/02/2022..	
67077M-AA-6..	NUTRIEN LTD 6.5 15/05/19..	A..			2FE..	416,624	101,1445	404,578	.400,000	400,694		(1,867)			6.500	.6.040	MN	.3,322	.26,000	.05/08/2009..	.05/15/2019..	
677400-AF-3..	OHIO NAT FINANCIAL SRVS 6.375 30/04/20..				2FE..	580,160	103,2585	516,293	.500,000	515,540		(11,127)			6.375	.3.993	A0	.5,401	.31,875	.07/24/2012..	.04/30/2020..	
693506-AQ-0..	PPG INDUSTRIES INC 9 01/05/21..				1FE..	705,240	112,0410	560,205	.500,000	565,408		(26,548)			9.000	.3.160	MN	.7,500	.45,000	.05/07/2013..	.05/01/2021..	
696429-AC-3..	PALL CORPORATION 5 15/06/20..				1FE..	514,060	102,8770	514,385	.500,000	502,652		(1,718)			5.000	.4.662	JD	.1,111	.25,000	.04/15/2011..	.06/15/2020..	
73102Q-AA-4..	POLAR TANKERS INC 5.951 10/05/37..				1FE..	221,068	116,2670	290,668	.250,000	226,504		1,266			5.951	.7.287	MN	.2,108	.14,878	.02/05/2009..	.05/10/2037..	
74834L-AX-8..	QUEST DIAGNOSTICS INC 3.5 30/03/25..		2		2FE..	328,621	97,5160	316,927	.325,000	327,389		(353)			3.500	.3.397	MS	.2,875	.11,375	.04/21/2015..	.03/30/2025..	
86787G-AE-2..	SUNTRUST BANK 5.4 01/04/20..				2FE..	40,594	102,5340	39,988	.39,000	39,185		(140)			5.400	.5.047	A0	.527	.2,106	.07/18/2005..	.04/01/2020..	
91311Q-AE-5..	UNITED UTILITIES PLC 5.375 01/02/19..	D..			2FE..	563,285	100,1387	500,694	.500,000	500,965		(11,012)			5.375	.2.930	FA	.11,198	.26,875	.11/19/2012..	.02/01/2019..	
94974B-GP-9..	WELLS FARGO & COMPANY 3.55 29/09/25..				1FE..	504,070	.96,8876	484,438	.500,000	502,893		(374)			3.550	.3.481	MS	.4,536	.17,750	.09/22/2015..	.09/29/2025..	
98385X-AM-8..	XTO ENERGY INC 6.75 01/08/37..				1FE..	823,638	132,3765	794,259	.600,000	809,977		(7,417)			6.750	.4.092	FA	.16,875	.40,500	.02/14/2017..	.08/01/2037..	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							21,048,491	XXX	20,485,114	19,401,000	20,394,181	0	(129,573)	0	0	XXX	XXX	XXX	255,988	941,579	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)							21,048,491	XXX	20,485,114	19,401,000	20,394,181	0	(129,573)	0	0	XXX	XXX	XXX	255,988	941,579	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations							74,405,293	XXX	72,128,862	67,566,000	71,753,650	0	(674,949)	0	0	XXX	XXX	XXX	775,401	2,830,914	XXX	XXX
8399999 Subtotals - Total Bonds							74,405,293	XXX	72,128,862	67,566,000	71,753,650	0	(674,949)	0	0	XXX	XXX	XXX	775,401	2,830,914	XXX	XXX

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

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 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					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
											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. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
99999999	Totals							0	0	0	0	0	0	0	0	0	0	0	0	0

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Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

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

TOTALS OF DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	4,925,866	4. April	0	7. July	0	10. October	0	13. December	0	16. January	0
2. February	2,804,179	5. May	0	8. August	0	11. November	0	14. February	(10)	17. March	0
3. March	0	6. June	0	9. September	0	12. December	0	15. January	(10)	18. February	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	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	...B... Property & Casualty; State Deposit	85,663	85,156		
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	...B... Property & Casualty; State Deposit	1,998,225	2,246,992		
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	...B... Property & Casualty; State Deposit	250,671	244,131		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0
59. Total		XXX	XXX	2,334,560	2,576,279	0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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