



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

NAIC Group Code	00267	00267	NAIC Company Code	40118	Employer's ID Number	41-1405571
	(Current Period)	(Prior Period)				
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			Columbus, OH, US 43206-1014		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	671 South High Street			Columbus, OH, US 43206-1014		614-445-2900
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	671 South High Street, P.O. Box 1218			Columbus, OH, US 43216-1218		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	671 South High Street			Columbus, OH, US 43206-1014		614-445-2900
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.grangeinsurance.com					
Statutory Statement Contact	Jeffrey P Siefker			614-445-2900		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	siefkerj@grangeinsurance.com			614-542-3017		
	(E-Mail Address)			(Fax Number)		

OFFICERS

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

OTHER OFFICERS

JOHN CHRISTOPHER MONTGOMERY	VP - INVESTMENTS		
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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 ofOhio.....
County ofFranklin.....
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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 EVP & CFO
Subscribed and sworn to before me this 25th day of February, 2019	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []

Teresa J. Burchwell, Notary Public
April 28, 2022

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	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

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

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

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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	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	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	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	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	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	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	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

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	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	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		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	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	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 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	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
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	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)
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)

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)
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	XXX	.0	0.0	.0	.0
12.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	0.0	.0	.0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	.0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	.0	0.0	.0	0.0	.0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
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	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	XXX	.0
14.3 Commercial Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	XXX	.0
14.4 Other Loan-Backed and Structured Securities						XXX	.0	0.0	.0	0.0	XXX	.0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	XXX	.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	58.0	38.0	4.0	.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	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	F o r e i g n	Bond CHAR	NAIC Designation and 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 & Accrued	Amount Rec. During Year	Acquired	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	98.2970	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 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.	FREDDIE MAC 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-MQ-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-7.	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	AO	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	1,270,469	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
01999999 - 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
05999999 - 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	495,000	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	AO	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	5,000	05/28/2013	08/01/2027
93974C-8D-5.	WASHINGTON ST 5.			2	1FE	312,355	112.3760	280,940	250,000	279,271		(6,106)			5.000	3.025	JJ	6,250	12,500	04/15/2013	07/01/2025

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	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	F o r e i g n	Bond CHAR	NAIC Designation and 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 & Accrued	Amount Rec. During Year	Acquired	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	XXX	88,889	252,500	XXX	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	XXX	88,889	252,500	XXX	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-JY-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	AO	4,222	19,389	10/20/2017	10/15/2028
172252-G6-9	CINCINNATI OH CITY SCH DIST 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
179093-GC-7	CLACKAMAS CNTY OR SCH DIST #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
249174-XA-6	DENVER CITY & CNTY CO SCH 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	AO	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-M7-5	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
592112-NG-7	MET GOVT NASHVILLE & 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
592112-OJ-8	MET GOVT NASHVILLE & 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	AO	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	AO	3,125	12,500	09/03/2010	04/01/2026
796237-W8-4	SAN ANTONIO TX 5				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	XXX	127,392	435,537	XXX	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	XXX	127,392	435,537	XXX	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 RGTS 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	CATAWBA CNTY NC LTD OBLG 5			2	1FE	548,925	107.7190	538,595	500,000	515,504		(5,242)			5.000	4.570	AO	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 & EDUCNTL 5			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	AO	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	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
		Code	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative 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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description																				
353186-7G-8.	FRANKLIN CNTY OH HOSP REVENUE 5			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.	GEORGIA ST ROAD & TOLLWAY AUTH 5			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.	HONOLULU CITY & CNTY HI WSTWTR 5			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.	INDIANA ST FIN AUTH HIGHWAY RE 5			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			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.	KANSAS ST DEPT OF TRANSPRTN HI 5			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.	KANSAS ST DEPT OF TRANSPRTN HI 5			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				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.	KENTUCKY ST PROPERTY & BLDGS C 5			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.	KENTUCKY ST TURNPIKE AUTH ECON 5			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			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.	MARICOPA CNTY AZ INDL DEV AUTH 5			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.	MARYLAND ST HLTH & HGR EDUCNTL 5			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.	NEW YORK CITY NY TRANSITIONAL 5			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.	OHIO ST HGR EDUCNTL FAC COMMIS 3			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				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				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 5			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 RECPTS 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 SANTN SWR REVENUE 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			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.	PORTLAND OR SWR SYS REVENUE 5			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.	RICHMOND VA PUBLIC UTILITY 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			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.	SPARTANBURG SC WTRWKS REVENUE 5			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.	TARRANT CNTY TX CULTURAL EDU F 5			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.	TEXAS ST TRANSPRTN COMMISSION 5			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.	UNIV OF ARKANSAS AR UNIV REVEN 5			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.	UTAH ST TRANSIT AUTH SALES TAX 5			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.	UTILITY DEBT SECURITIZATION AU 5			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.	UTILITY DEBT SECURITIZATION AU 5			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			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			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.	WASHINGTON ST HLTH CARE FACS A 5			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

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	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	F o r e i g n	Bond CHAR	NAIC Designation and 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 & Accrued	Amount Rec. During Year	Acquired	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	BAYER US FINANCE LLC 3.375 08/10/24				2FE	501,000	94.2993	471,497	500,000	500,628		(97)			3.375	3.377	AO	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	CHILDREN'S HOSPITAL MED 2.853 15/11/26			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	JOHN DEERE CAPITAL CORP 3.35 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	ERAC USA FINANCE LLC 5.25 01/10/20				2FE	530,320	103.1929	515,965	500,000	506,987		(3,751)			5.250	4.449	AO	6,563	26,250	12/06/2011	10/01/2020
291011-BC-7	EMERSON ELECTRIC CO 4.25 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	FIFTH THIRD BANCORP 3.5 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

E10.4

E10.4

E10.4

E10.4

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

E13

E13

E13

E13

E14

E14

E14

E14

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

[illegible]

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

[illegible]

TOTALS OF DEPOSITORY 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
2. February	2,804,179	5. May	0	8. August	0	11. November	(10)
3. March	0	6. June	0	9. September	0	12. December	(10)

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

[illegible]

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	0
59. Total	XXX	XXX	2,334,560	2,576,279	0	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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Schedule BA – Part 3	E09
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Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
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