



ANNUAL STATEMENT
For the Year Ended December 31, 2019
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	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 21st day of February, 2020		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

Teresa J. Burchwell, Notary Public
April 28, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,331,723	3.074	2,331,723		2,331,723	3.074
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,590,703	6.051	4,590,703		4,590,703	6.051
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	12,162,484	16.032	12,162,484		12,162,484	16.032
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	24,970,301	32.914	24,970,301		24,970,301	32.914
1.06 Industrial and miscellaneous	28,344,260	37.361	28,344,260		28,344,260	37.361
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	72,399,471	95.432	72,399,471	0	72,399,471	95.432
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	0	0.000	0		0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	3,346,335	4.411	3,346,335		3,346,335	4.411
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	3,346,335	4.411	3,346,335	0	3,346,335	4.411
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	119,481	0.157	119,481		119,481	0.157
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	75,865,287	100.000	75,865,287	0	75,865,287	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	71,753,650
2.	Cost of bonds and stocks acquired, Part 3, Column 7	20,805,259
3.	Accrual of discount	57,587
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	28,379
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	19,672,654
7.	Deduct amortization of premium	692,899
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, Note 5Q, Line (2)	120,149
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	72,399,471
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	72,399,471

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	2,331,723	2,683,390	2,336,880	2,335,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,331,723	2,683,390	2,336,880	2,335,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	4,590,703	4,705,570	4,994,014	4,300,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	12,162,484	12,617,990	12,896,924	11,255,000
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	24,970,301	25,875,405	26,089,698	23,475,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	26,820,517	28,288,803	27,306,761	25,338,000
	9. Canada	500,000	499,759	500,000	500,000
	10. Other Countries	1,023,742	1,067,510	1,035,131	1,000,000
	11. Totals	28,344,260	29,856,072	28,841,892	26,838,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	72,399,471	75,738,426	75,159,407	68,203,000
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	72,399,471	75,738,426	75,159,407	

ANNUAL STATEMENT FOR THE YEAR 2019 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	85,312	1,257,780		988,630		XXX	2,331,723	3.2	16,616,751	23.2	2,331,723	
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	85,312	1,257,780	0	988,630	0	XXX	2,331,723	3.2	16,616,751	23.2	2,331,723	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		486,877	1,839,905	846,498	583,445	XXX	3,756,726	5.2	5,433,665	7.6	3,756,726	
3.2 NAIC 2			833,977			XXX	833,977	1.2	0	0.0	833,977	
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	486,877	2,673,882	846,498	583,445	XXX	4,590,703	6.3	5,433,665	7.6	4,590,703	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,006,463	5,575,941	5,580,080		XXX	12,162,484	16.8	10,143,317	14.1	12,162,484	
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	1,006,463	5,575,941	5,580,080	0	XXX	12,162,484	16.8	10,143,317	14.1	12,162,484	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		1,563,050	8,393,776	15,013,475		XXX	24,970,301	34.5	19,165,736	26.7	24,970,301	
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	1,563,050	8,393,776	15,013,475	0	XXX	24,970,301	34.5	19,165,736	26.7	24,970,301	0

ANNUAL STATEMENT FOR THE YEAR 2019 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	1,315,296	4,347,832	9,589,102	5,219,708		XXX	20,471,938	28.3	14,826,499	20.7	17,101,996	3,369,941
6.2 NAIC 2	503,067	1,908,254	3,663,791	1,797,211		XXX	7,872,322	10.9	5,567,682	7.8	6,868,727	1,003,595
6.3 NAIC 3						XXX	0	0.0	0	0.0		
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	1,818,363	6,256,086	13,252,893	7,016,919	0	XXX	28,344,260	39.2	20,394,181	28.4	23,970,723	4,373,536
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. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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) 1,400,608	8,662,003	25,398,724	27,648,391	583,445	.0	63,693,171	88.0	XXX	XXX	60,323,230	3,369,941
11.2 NAIC 2	(d) 503,067	1,908,254	4,497,768	1,797,211	.0	.0	8,706,299	12.0	XXX	XXX	7,702,704	1,003,595
11.3 NAIC 3	(d) 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	XXX	XXX	.0	.0
11.5 NAIC 5	(d) 0	.0	.0	.0	.0	(c) .0	.0	.0	XXX	XXX	.0	.0
11.6 NAIC 6	(d) 0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
11.7 Totals	1,903,675	10,570,257	29,896,492	29,445,602	583,445	(b) .0	72,399,470	100.0	XXX	XXX	68,025,934	4,373,536
11.8 Line 11.7 as a % of Col. 7	2.6	14.6	41.3	40.7	0.8	0.0	100.0	XXX	XXX	XXX	94.0	6.0
12. Total Bonds Prior Year												
12.1 NAIC 1	400,121	11,725,697	28,649,552	24,815,185	595,412	.0	XXX	XXX	66,185,968	92.2	64,273,358	1,912,610
12.2 NAIC 2	901,658	2,473,836	1,692,393	499,796	.0	.0	XXX	XXX	5,567,682	7.8	4,044,527	1,523,155
12.3 NAIC 3	0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
12.4 NAIC 4	0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
12.5 NAIC 5	0	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0	.0	.0
12.6 NAIC 6	0	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0	.0	.0
12.7 Totals	1,301,779	14,199,533	30,341,945	25,314,981	595,412	.0	XXX	XXX	(b) 71,753,650	100.0	68,317,885	3,435,765
12.8 Line 12.7 as a % of Col. 9	1.8	19.8	42.3	35.3	0.8	0.0	XXX	XXX	100	XXX	95.2	4.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,373,676	7,693,846	24,025,709	26,646,553	583,445		60,323,230	83.3	64,273,358	89.6	60,323,230	XXX
13.2 NAIC 2		1,407,726	4,497,768	1,797,211			7,702,704	10.6	4,044,527	5.6	7,702,704	XXX
13.3 NAIC 3							.0	.0	.0	.0	.0	XXX
13.4 NAIC 4							.0	.0	.0	.0	.0	XXX
13.5 NAIC 5							.0	.0	.0	.0	.0	XXX
13.6 NAIC 6							.0	.0	.0	.0	.0	XXX
13.7 Totals	1,373,676	9,101,572	28,523,477	28,443,764	583,445	.0	68,025,934	94.0	68,317,885	95.2	68,025,934	XXX
13.8 Line 13.7 as a % of Col. 7	2.0	13.4	41.9	41.8	0.9	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	1.9	12.6	39.4	39.3	0.8	0.0	94.0	XXX	XXX	XXX	94.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	26,931	968,157	1,373,015	1,001,838			3,369,941	4.7	1,912,610	2.7	XXX	3,369,941
14.2 NAIC 2	503,067	500,528					1,003,595	1.4	1,523,155	2.1	XXX	1,003,595
14.3 NAIC 3							.0	.0	.0	.0	XXX	.0
14.4 NAIC 4							.0	.0	.0	.0	XXX	.0
14.5 NAIC 5							.0	.0	.0	.0	XXX	.0
14.6 NAIC 6							.0	.0	.0	.0	XXX	.0
14.7 Totals	529,998	1,468,685	1,373,015	1,001,838	.0	.0	4,373,536	6.0	3,435,765	4.8	XXX	4,373,536
14.8 Line 14.7 as a % Col. 7	12.1	33.6	31.4	22.9	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	0.7	2.0	1.9	1.4	0.0	0.0	6.0	XXX	XXX	XXX	XXX	6.0

(a) Includes \$ 4,373,537 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and\$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 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 2019 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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	85,312	1,257,780		988,630		XXX	2,331,723	3.2	16,616,751	23.2	2,331,723	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	85,312	1,257,780	0	988,630	0	XXX	2,331,723	3.2	16,616,751	23.2	2,331,723	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		486,877	2,673,883	846,498	583,445	XXX	4,590,703	6.3	5,433,665	7.6	4,590,703	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	486,877	2,673,883	846,498	583,445	XXX	4,590,703	6.3	5,433,665	7.6	4,590,703	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,006,463	5,575,941	5,580,080		XXX	12,162,484	16.8	10,143,317	14.1	12,162,484	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	1,006,463	5,575,941	5,580,080	0	XXX	12,162,484	16.8	10,143,317	14.1	12,162,484	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		1,563,050	8,393,776	15,013,475		XXX	24,970,301	34.5	19,165,736	26.7	24,970,301	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	0	1,563,050	8,393,776	15,013,475	0	XXX	24,970,301	34.5	19,165,736	26.7	24,970,301	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,818,363	6,256,086	13,252,892	7,016,919		XXX	28,344,260	39.2	20,394,181	28.4	23,970,723	4,373,537
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	1,818,363	6,256,086	13,252,892	7,016,919	0	XXX	28,344,260	39.2	20,394,181	28.4	23,970,723	4,373,537
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0				
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0				
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0 .0	.0	.0 .0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0 .0	0	.0 .0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0 .0	0	0 .0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0 .0	.0	.0 .0		
10.02 Bank Loans – Acquired						XXX	0	0 .0	0	0 .0		
10.03 Totals	0	0	0	0	0	XXX	0	0 .0	0	0 .0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,903,675	10,570,257	29,896,492	29,445,602	583,445	XXX	72,399,471	100 .0	XXX	XXX	68,025,934	4,373,537
11.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0 .0	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0 .0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0 .0	XXX	XXX	.0	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0 .0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	.0 .0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0 .0	XXX	XXX	0	0
11.08 Totals	1,903,675	10,570,257	29,896,492	29,445,602	583,445	.0	72,399,471	100 .0	XXX	XXX	68,025,934	4,373,537
11.09 Lines 11.08 as a % Col. 7	3 .0	15 .0	41 .0	41 .0	1 .0	0 .0	100 .0	XXX	XXX	XXX	94 .0	6 .0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,301,780	14,199,533	30,341,944	25,314,981	595,412	XXX	XXX	XXX	71,753,650	100 .0	68,317,885	3,435,766
12.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0 .0	.0	.0
12.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0 .0	.0	.0
12.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0 .0	.0	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0 .0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0 .0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	1,301,780	14,199,533	30,341,944	25,314,981	595,412	.0	XXX	XXX	71,753,650	100 .0	68,317,885	3,435,766
12.09 Line 12.08 as a % of Col. 9	2 .0	20 .0	42 .0	35 .0	1 .0	0 .0	XXX	XXX	100 .0	XXX	95 .0	5 .0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,373,676	9,101,572	28,523,476	28,443,764	583,445	XXX	68,025,934	94 .0	68,317,885	95 .2	68,025,934	XXX
13.02 Residential Mortgage-Backed Securities						XXX	.0	.0 .0	.0	.0 .0	.0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	.0	.0 .0	.0	.0 .0	.0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	.0	.0 .0	.0	.0 .0	.0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0 .0	.0	.0 .0	.0	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0 .0	.0	.0 .0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0 .0			0	XXX
13.08 Totals	1,373,676	9,101,572	28,523,476	28,443,764	583,445	.0	68,025,934	94 .0	68,317,885	95 .2	68,025,934	XXX
13.09 Line 13.08 as a % of Col. 7	2 .0	13 .0	42 .0	42 .0	1 .0	0 .0	100 .0	XXX	XXX	XXX	100 .0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2 .0	13 .0	39 .0	39 .0	1 .0	0 .0	94 .0	XXX	XXX	XXX	94 .0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	529,998	1,468,685	1,373,015	1,001,838		XXX	4,373,537	6 .0	3,435,766	4 .8	XXX	4,373,537
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0 .0	.0	.0 .0	XXX	.0
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0 .0	.0	.0 .0	XXX	.0
14.04 Other Loan-Backed and Structured Securities						XXX	.0	.0 .0	.0	.0 .0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0 .0	.0	.0 .0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0 .0	.0	.0 .0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	0 .0			XXX	0
14.08 Totals	529,998	1,468,685	1,373,015	1,001,838	.0	.0	4,373,537	6 .0	3,435,766	4 .8	XXX	4,373,537
14.09 Line 14.08 as a % of Col. 7	12 .0	34 .0	31 .0	23 .0	.0 .0	0 .0	100 .0	XXX	XXX	XXX	XXX	100 .0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1 .0	2 .0	2 .0	1 .0	0 .0	0 .0	6 .0	XXX	XXX	XXX	XXX	6 .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 YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,510,978	0	1,510,978	0
2. Cost of cash equivalents acquired.....	8,907,137		8,907,137	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	7,071,781		7,071,781	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,346,335	0	3,346,335	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,346,335	0	3,346,335	0

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

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 2019 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																					
912810-FP-8.	US TREASURY N/B 5.375 15/02/31.....	SD			1.	980,000		134,3086	1,000,000	988,630		721			5.375	5.512	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		100,8398	85,714	85,312		(351)			2.625	2.199	MN	288	2,231	03/24/2014	11/15/2020
912828-SV-3.	US TREASURY N/B 1.75 15/05/22.....	SD			1.	1,269,648		100,3672	1,250,000	1,257,780		(3,207)			1.750	1.482	MN	2,825	21,875	04/12/2016	05/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,336,880	XXX	2,683,390	2,335,000	2,331,723	0	(2,837)	0	0	XXX	XXX	XXX	23,415	77,856	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						2,336,880	XXX	2,683,390	2,335,000	2,331,723	0	(2,837)	0	0	XXX	XXX	XXX	23,415	77,856	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
011770-4E-1.	ALASKA ST 5.....			2	1FE	614,715		117,5340	500,000	573,208		(12,178)			5.000	2.211	FA	10,417	25,000	06/23/2016	08/01/2032
20772J-DJ-8.	CONNECTICUT ST 5.....			2	1FE	578,085		106,4310	500,000	516,267		(8,469)			5.000	3.174	MN	4,167	25,000	11/09/2011	11/01/2026
246381-GZ-4.	DELAWARE ST 5.....			2	2FE	897,534		101,9080	825,000	833,977		(17,482)			5.000	2.818	JJ	20,625	41,250	03/21/2016	07/01/2025
246381-HD-2.	DELAWARE ST 5.....			2	1FE	190,834		101,9280	175,000	176,958		(3,814)			5.000	2.757	JJ	4,375	8,750	03/21/2016	07/01/2025
25476F-SD-1.	DIST OF COLUMBIA 5.....			2	1FE	622,435		117,7080	500,000	583,445		(11,967)			5.000	2.209	JD	2,083	25,000	08/24/2016	06/01/2041
68609B-H6-7.	OREGON ST 5.....			2	1FE	5,236		102,2220	5,000	5,043		(71)			5.000	3.514	FA	104	250	03/14/2017	08/01/2025
68609B-J4-0.	OREGON ST 5.....			2	1FE	518,483		102,2450	495,000	499,276		(7,095)			5.000	3.509	FA	10,313	24,750	03/14/2017	08/01/2025
70914P-TE-2.	PENNSYLVANIA ST 5.....			2	1FE	239,760		109,4100	200,000	213,559		(5,211)			5.000	2.213	JJ	5,000	10,000	09/23/2014	07/01/2022
70914P-TU-6.	PENNSYLVANIA ST 5.....			2	1FE	316,675		112,5320	250,000	273,318		(6,864)			5.000	2.034	AO	3,125	12,500	04/24/2013	04/01/2024
880541-SU-2.	TENNESSEE ST 5.....			2	1FE	122,289		109,9610	100,000	106,765		(2,510)			5.000	2.303	FA	2,083	5,000	05/28/2013	08/01/2027
93974C-8D-5.	WASHINGTON ST 5.....			2	1FE	312,355		113,2760	250,000	273,025		(6,246)			5.000	2.263	JJ	6,250	12,500	04/15/2013	07/01/2025
93974D-AW-8.	WASHINGTON ST 5.....			2	1FE	281,360		113,5770	250,000	262,572		(3,233)			5.000	3.506	FA	5,208	12,500	08/19/2013	08/01/2025
93974D-HF-8.	WASHINGTON ST 5.....			2	1FE	294,253		115,8490	250,000	273,290		(4,690)			5.000	2.832	FA	5,208	12,500	04/14/2015	08/01/2032
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						4,994,014	XXX	4,705,570	4,300,000	4,590,703	0	(89,831)	0	0	XXX	XXX	XXX	78,958	215,000	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						4,994,014	XXX	4,705,570	4,300,000	4,590,703	0	(89,831)	0	0	XXX	XXX	XXX	78,958	215,000	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		114,4410	500,000	549,293		(9,959)			5.000	2.711	FA	10,417	25,000	12/15/2014	08/01/2037
080869-JY-7.	BELTON MO 5.....			2	1FE	612,555		123,1270	500,000	588,709		(11,246)			5.000	2.312	MS	8,333	25,000	11/03/2017	03/01/2029
165393-JC-4.	CHESHIRE CNTY NH 5.....			2	1FE	503,156		126,2420	400,000	482,398		(9,620)			5.000	2.129	AO	4,222	20,000	10/20/2017	10/15/2028
172252-G6-9.	CINCINNATI OH CITY SCH DIST 5.25.....			2	1FE	271,340		101,7300	250,000	251,161		(2,688)			5.250	4.131	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		115,8890	500,000	552,398		(10,969)			5.000	2.513	JD	1,111	25,000	12/22/2014	06/15/2028
199491-6Y-2.	COLUMBUS OH 5.....			2	1FE	310,155		110,1680	250,000	268,215		(6,674)			5.000	2.143	FA	4,722	12,500	04/29/2013	02/15/2026
199492-E7-0.	COLUMBUS OH 2.632.....			2	1FE	300,000		98,1110	300,000	300,000					2.632	2.632	AO	1,645		10/04/2019	04/01/2033
235219-HU-9.	DALLAS TX 5.....			2	1FE	304,584		108,0450	250,000	264,451		(6,569)			5.000	2.213	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		104,7020	500,000	500,000					2.989	2.989	JD	1,245	14,945	01/19/2018	12/01/2024
280455-EA-0.	EDGEWOOD OH CITY SCH DIST 5.....			2	1FE	264,170		112,9850	250,000	255,578		(1,483)			5.000	4.297	JD	1,042	12,500	06/26/2013	12/01/2028
414005-GF-9.	HARRIS CNTY TX 5.....			2	1FE	292,615		102,9120	250,000	255,302		(6,912)			5.000	2.157	AO	3,125	12,500	11/02/2010	10/01/2022
447025-UX-3.	HUNTSVILLE AL 5.....			2	1FE	629,490		119,5860	500,000	586,354		(12,616)			5.000	2.088	MN	4,167	25,000	06/16/2016	05/01/2035
498531-CR-1.	KLEIN TX INDEP SCH DIST 5.....			2	1FE	582,510		113,4260	500,000	533,231		(8,639)			5.000	3.041	FA	10,417	25,000	10/31/2013	08/01/2025
514282-VE-9.	LANCASTER PA 5.....			2	1FE	425,009		119,2400	350,000	399,421		(7,088)			5.000	2.582	MN	2,917	17,500	03/10/2016	11/01/2026
516447-CW-7.	LANSGING MI TAX INCR FIN AUTH 3.35.....				1FE	500,000		104,6070	500,000	500,000					3.350	3.350	MN	2,792	8,049	04/25/2019	05/01/2028
592112-NG-7.	MET GOVT NASHVILLE & DAVIDSON 5.....			2	1FE	303,703		111,3000	250,000	268,196		(5,765)			5.000	2.482	JJ	6,250	12,500	05/23/2013	01/01/2027
592112-QJ-8.	MET GOVT NASHVILLE & DAVIDSON 5.....			2	1FE	591,740		118,2560	500,000	554,106		(8,948)			5.000	2.872	JJ	12,500	25,000	07/30/2015	07/01/2030
64327T-EC-8.	NEW CASTLE CNTY DE 5.....			2	1FE	621,145		118,1290	500,000	578,619		(12,726)			5.000	2.096	AO	6,250	25,000	07/26/2016	10/01/2038
64966M-FB-0.	NEW YORK NY 5.....			2	1FE	603,165		120,6460	500,000	572,525		(9,966)			5.000	2.601	FA	10,417	25,000	10/31/2016	08/01/2032
745401-EL-9.	PULASKI CNTY AR SPL SCH DIST 2.75.....			2	1FE	488,855		96,8860	500,000	488,981		126			2.750	2.953	FA	2,559		10/17/2019	02/01/2033
774285-TT-1.	ROCKWALL TX INDEP SCH DIST 2.621.....			2	1FE	400,000		100,1510	400,000	400,000					2.621	2.621	FA	233		12/05/2019	02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2019 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
783243-6Y-9	RUTHERFORD CNTY TN 5				1FE	309,180	122.2480	305,620	250,000	277,250		(3,892)			5.000	3.081	AO	3,125	12,500	09/03/2010	04/01/2026
796237-W8-4	SAN ANTONIO TX 5				1FE	617,145	118.5610	592,805	500,000	566,747		(12,260)			5.000	2.222	FA	10,417	25,000	09/23/2015	02/01/2025
830201-MG-1	SKAGIT CNTY WA 5			2	1FE	594,705	116.6630	583,315	500,000	550,202		(9,384)			5.000	2.812	JD	2,083	25,000	12/23/2014	12/01/2030
840658-OM-3	S WSTRN CITY OH SCH DIST FRANK 2.982			2	1FE	400,000	99.7990	399,196	400,000	400,000					2.982	2.982	JD	994	1,922	09/13/2019	12/01/2034
969887-T9-9	WILLIAMSON CNTY TX 5			2	1FE	670,174	118.7340	658,974	555,000	619,347		(11,594)			5.000	2.582	FA	10,483	27,750	05/27/2015	02/15/2026
981865-KA-5	WORTHINGTON MN INDEP SCH DIST# 3.03			2	1FE	600,000	99.0850	594,510	600,000	600,000					3.030	3.030	FA	404		12/12/2019	02/01/2034
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						12,896,924	XXX	12,617,990	11,255,000	12,162,484	0	(168,873)	0	0	XXX	XXX	XXX	127,685	428,291	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)						12,896,924	XXX	12,617,990	11,255,000	12,162,484	0	(168,873)	0	0	XXX	XXX	XXX	127,685	428,291	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	117.2760	586,380	500,000	549,818		(8,195)			5.000	3.032	JJ	12,500	25,000	03/26/2015	07/01/2036
120525-DS-6	BUNCOMBE CNTY NC LTD OBLIG 5			2	1FE	589,655	115.4400	577,200	500,000	543,456		(9,084)			5.000	2.902	JD	2,083	25,000	07/30/2014	06/01/2030
149063-AS-8	CATAWBA CNTY NC LTD OBLG 5			2	1FE	548,925	106.3930	531,965	500,000	510,059		(5,445)			5.000	3.812	AO	6,250	25,000	11/09/2011	10/01/2026
160853-ST-5	CHARLOTTE-MECKLENBURG NC HOSP 5			2	1FE	565,970	116.1180	580,590	500,000	545,738		(6,724)			5.000	4.208	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	119.4490	298,623	250,000	292,052		(6,084)			5.000	2.172	MN	1,597	12,500	10/03/2016	11/15/2030
20774Y-PT-8	CONNECTICUT ST HLTH & EDUCNL 5			2	1FE	562,760	113.0300	565,150	500,000	526,694		(6,389)			5.000	3.510	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	123.4620	617,310	500,000	576,604		(10,180)			5.250	2.761	AO	6,563	26,250	03/13/2013	10/01/2032
3130A8-P6-4	FEDERAL HOME LOAN BANK 1.75 27/07/28			2	1FE	1,441,500	99.2451	1,488,676	1,500,000	1,463,101		21,601			1.750	3.697	JJ	11,229	11,250	04/01/2019	07/27/2028
3130A9-J4-4	FEDERAL HOME LOAN BANK 2.12 22/09/26			2	1FE	469,370	99.2874	496,437	500,000	477,452		2,997			2.120	2.858	MS	2,915	10,600	03/27/2017	09/22/2026
3130AE-F5-4	FEDERAL HOME LOAN BANK 3.1 08/06/23			2	1	999,980	100.4539	1,004,539	1,000,000	999,986		4			3.100	3.100	JD	1,981	31,000	06/22/2018	06/08/2023
3130AG-TB-1	FEDERAL HOME LOAN BANK 3.32 29/07/39			2	1FE	500,000	100.0109	500,054	500,000	500,000					3.320	3.320	JJ	7,009		07/24/2019	07/29/2039
3133EK-RB-4	FEDERAL FARM CREDIT BANK 3.03 18/06/29			2	1FE	748,875	100.0513	750,385	750,000	748,927		52			3.030	3.047	JD	821	11,363	06/13/2019	06/18/2029
3134G9-MQ-7	FREDDIE MAC 2.25 23/05/30			2	1FE	485,000	99.8022	499,011	500,000	499,539		5,245			2.500	3.321	MN	1,188	11,250	02/08/2017	05/23/2030
3134GA-PP-4	FREDDIE MAC 2 28/08/31			2	1	500,000	99.6499	498,250	500,000	500,000					2.000	2.000	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	98.2429	491,215	500,000	499,549		54			2.150	2.163	FA	3,703	10,750	08/19/2016	08/27/2027
437887-GX-4	HOMWOOD AL EDUCNL BLDG AUTHR 2.785				1FE	500,000	100.2160	501,080	500,000	500,000					2.785	2.785	JD	735		11/21/2019	12/01/2027
438701-ZB-3	HONOLULU CITY & CNTY HI WSTWTR 5			2	1FE	302,488	119.4500	298,625	250,000	280,874		(5,154)			5.000	2.590	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	122.4800	489,920	400,000	465,477		(7,317)			5.000	2.702	JD	1,667	20,000	08/24/2017	06/01/2035
45506D-ZJ-7	INDIANA ST FIN AUTH REVENUE 5			2	1FE	627,305	121.7840	608,920	500,000	588,391		(12,374)			5.000	2.122	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	116.1780	580,890	500,000	551,028		(10,125)			5.000	2.673	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	119.0550	1,071,495	900,000	1,026,815		(20,674)			5.000	2.343	MS	15,000	45,000	12/15/2015	09/01/2029
485429-UA-0	KANSAS ST DEV FIN AUTH REVENUE 5				1FE	352,752	104.7040	314,112	300,000	309,779		(7,107)			5.000	2.517	MN	2,500	15,000	07/03/2013	05/01/2021
49151E-7W-7	KENTUCKY ST PROPERTY & BLDGS C 5			2	1FE	267,125	106.0020	265,005	250,000	253,231		(1,930)			5.000	4.824	FA	5,208	12,500	08/25/2011	08/01/2029
56682H-CC-1	MARICOPA CNTY AZ INDL DEV AUTH 5			2	1FE	575,805	118.4160	592,080	500,000	555,047		(6,891)			5.000	3.241	JJ	12,500	25,000	11/16/2016	01/01/2038

ANNUAL STATEMENT FOR THE YEAR 2019 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
574218-GC-1.	MARYLAND ST HLTH & HGR EDUCNTL 5.			2	1FE	582,350	109.0740	545,370	500,000	524,794		(9,408)			5.000	2.942	JJ	12,500	25,000	05/10/2013	07/01/2032
597495-BT-6.	MIDLAND CNTY TX FRESH WTR SPLY 2.69			1,2	1FE	502,295	99.2210	496,105	500,000	502,284		(11)			2.690	2.637	MS	747		12/05/2019	09/15/2030
613741-KX-4.	MONTGOMERY CNTY VA ECON DEV AU 2.992			2	1FE	502,825	100.1650	500,825	500,000	502,774		(51)			2.992	2.909	JD	2,327		10/25/2019	06/01/2032
64972H-UH-3.	NEW YORK CITY NY TRANSITIONAL 5.			2	1FE	588,540	109.3700	546,850	500,000	525,604		(9,567)			5.000	2.908	JJ	11,528	25,000	10/24/2012	07/15/2032
655153-CV-4.	NOBLESVILLE IN ECON DEV REVENU 3.4			2	1FE	507,010	104.1500	520,750	500,000	506,697		(313)			3.400	3.237	FA	7,083	2,597	06/17/2019	08/01/2033
67756A-3A-8.	OHIO ST HGR EDUCNTL FAC COMMISS 3.			2	1FE	263,183	103.6540	259,135	250,000	253,285		(1,584)			3.000	2.328	JJ	3,750	7,500	04/29/2013	01/01/2023
677632-YN-5.	OHIO ST UNIV 5.				1FE	11,908	121.4290	12,143	10,000	10,959		(145)			5.000	3.218	JD	42	500	10/17/2012	12/01/2025
677632-ZF-1.	OHIO ST UNIV 5.				1FE	281,028	121.4390	291,454	240,000	260,745		(3,113)			5.000	3.386	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	119.8070	599,035	500,000	560,461		(8,437)			5.000	2.931	JD	2,083	25,000	11/15/2016	12/01/2034
677704-A3-2.	OHIO UNIV GEN RECPTS ATHENS 5.			2	1FE	255,600	109.2380	273,095	250,000	253,082		(965)			5.000	4.548	JD	1,042	12,500	07/24/2013	12/01/2036
681810-KP-1.	OMAHA NE SANTN SWR REVENUE 5.			2	1FE	292,955	116.4300	291,075	250,000	272,623		(4,246)			5.000	3.002	MN	1,597	12,500	11/20/2014	11/15/2030
709235-XX-8.	PENNSYLVANIA ST UNIV 5.			2	1FE	636,290	121.2870	606,435	500,000	592,238		(12,781)			5.000	2.039	MS	8,333	25,000	06/16/2016	09/01/2032
765433-KK-2.	RICHMOND VA PUBLIC UTILITY REV 5.			2	1FE	584,610	119.4970	597,485	500,000	558,537		(8,743)			5.000	2.886	JJ	11,528	25,000	11/18/2016	01/15/2032
847184-TR-9.	SPARTANBURG SC WTRWKS REVENUE 5.			2	1FE	579,325	119.8740	599,370	500,000	548,158		(7,271)			5.000	3.211	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	112.9580	564,790	500,000	532,476		(8,024)			5.000	3.162	A0	6,250	25,000	07/16/2014	10/01/2028
88283L-JE-7.	TEXAS ST TRANSPRTN COMMISSIONS 5.			2	1FE	576,990	114.2110	571,055	500,000	536,318		(7,852)			5.000	3.172	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	108.9370	272,343	250,000	261,882		(4,846)			5.000	2.893	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	115.8310	579,155	500,000	557,687		(9,671)			5.000	2.723	JD	1,111	25,000	02/04/2015	06/15/2038
91802R-AN-9.	UTILITY DEBT SECURITIZATION AU 5.			2	1FE	438,375	113.6020	426,008	375,000	404,678		(6,978)			5.000	2.882	JD	833	18,750	11/17/2014	12/15/2034
91802R-CH-0.	UTILITY DEBT SECURITIZATION AU 5.			2	1FE	622,685	120.7920	603,960	500,000	581,231		(11,538)			5.000	2.291	JD	1,111	25,000	04/13/2016	12/15/2035
924214-YC-7.	VERMONT ST MUNI BOND BANK 5.			2	1FE	635,900	121.4390	607,195	500,000	594,139		(12,521)			5.000	2.076	JD	2,083	25,000	07/28/2016	12/01/2033
930876-CZ-8.	WAKE CNTY NC LIMITED OBLIG 5.			2	1FE	641,320	120.5390	602,695	500,000	597,156		(12,967)			5.000	1.992	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	116.5530	291,383	250,000	275,779		(4,481)			5.000	2.882	A0	3,125	12,500	04/15/2015	10/01/2030
958697-KY-9.	WSTRN MN MUNI PWR AGY 2.695			1	1FE	500,245	98.1480	490,740	500,000	500,243		(2)			2.695	2.690	JJ	2,321		11/25/2019	01/01/2032
977100-GH-3.	WISCONSIN ST GEN FUND ANNUAL A 3.154				1FE	491,285	103.8090	519,045	500,000	492,852		845			3.154	3.374	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						26,089,698	XXX	25,875,405	23,475,000	24,970,301	0	(238,391)	0	0	XXX	XXX	XXX	235,082	847,080	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						26,089,698	XXX	25,875,405	23,475,000	24,970,301	0	(238,391)	0	0	XXX	XXX	XXX	235,082	847,080	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
03073E-AJ-4.	AMERISOURCEBERGEN CORP 3.5 15/11/21			2	1FE	503,470	102.4041	512,021	500,000	500,807		(475)			3.500	3.398	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	102.7393	256,848	250,000	251,241		(986)			4.100	3.679	JD	456	10,250	01/12/2012	06/15/2021
032095-AH-4.	AMPHENOL CORP 4.35 01/06/29			2	2FE	423,480	111.9733	447,893	400,000	422,078		(1,402)			4.350	3.641	JD	1,450	15,563	04/16/2019	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2019 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
032654-AH-8	ANALOG DEVICES INC 2.875 01/06/23			2	2FE	287,817		101.9038	300,000	294,656		1,448			2.875	3.428	JD	719	8,625	12/10/2014	06/01/2023
05348E-AW-9	AVALONBAY COMMUNITIES 3.5 15/11/25			2	1FE	496,170		106.2380	500,000	496,966		455			3.500	3.615	MN	2,236	17,500	03/20/2018	11/15/2025
06048W-D6-4	BANK OF AMERICA CORP 3 23/10/34			2	1FE	198,500		97.9264	200,000	198,508		8			3.000	3.063	AO	1,133		11/20/2019	10/23/2034
06051G-GL-7	BANK OF AMERICA CORP 3.705 24/04/28			2	1FE	302,907		106.9255	300,000	302,683		(224)			3.705	3.566	JAJO	2,069	11,115	04/12/2019	04/24/2028
06367W-NG-4	BANK OF MONTREAL 2.8 25/07/31 BAYER US FINANCE LLC 3.375	A		2	1FE	500,000		99.9518	500,000	500,000					2.800	3.158	JJ	6,067		08/07/2019	07/25/2031
07274E-AG-8	08/10/24				2FE	501,000		103.0831	500,000	500,528		(100)			3.375	3.351	AO	3,891	16,875	11/06/2014	10/08/2024
092113-AQ-2	BLACK HILLS CORP 4.35 01/05/33			2	2FE	555,855		111.0113	500,000	554,189		(1,666)			4.350	3.327	MN	3,625	10,875	06/25/2019	05/01/2033
110122-CB-2	BRISTOL-MYERS SQUIBB CO 3.4 26/07/29			2	1FE	495,875		107.0224	500,000	496,087		212			3.400	3.496	JJ	10,625		05/07/2019	07/26/2029
122014-AJ-2	BURLINGTON RESOURCES LLC 6.875 15/02/26				1FE	327,823		123.9467	250,000	290,003		(5,666)			6.875	3.931	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		102.2727	500,000	496,181		1,661			3.300	3.667	MS	5,500	16,500	11/21/2013	03/01/2022
149123-BF-7	CATERPILLAR INC 6.625 15/07/28				1FE	996,910		129.2227	1,000,000	998,453		130			6.625	6.649	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		104.9060	500,000	494,545		683			3.400	3.578	JD	1,417	17,000	04/11/2018	12/01/2026
16876A-AB-0	CHILDREN'S HOSPITAL MEDICAL 2.853 15/11/26			2	1FE	484,640		101.6424	500,000	488,918		1,418			2.853	3.213	MN	1,823	14,265	11/16/2016	11/15/2026
191216-AV-2	COCA-COLA CO/THE 3.3 01/09/21 CONAGRA BRANDS INC 8.25				1FE	374,484		102.4784	400,000	395,017		2,827			3.300	4.073	MS	4,400	13,200	08/16/2011	09/01/2021
205887-AX-0	CUMMINS INC 6.75 15/02/27				2FE	534,060		140.3656	400,000	493,503		(6,293)			8.250	5.374	MS	9,717	33,000	05/22/2012	09/15/2030
231021-AD-8	JOHN DEERE CAPITAL CORP 3.35 12/06/24				1FE	637,260		123.4181	500,000	577,655		(9,150)			6.750	4.222	FA	12,750	33,750	08/01/2012	02/15/2027
24422E-SP-5	WALT DISNEY COMPANY/THE 6.4 15/12/35				1FE	206,879		142.1337	153,000	205,580		(1,299)			6.400	3.572	JD	435	4,896	06/13/2019	12/15/2035
26884T-AA-0	EMERSON ELECTRIC CO 6 15/08/32				1FE	675,875		132.2723	500,000	672,463		(3,412)			6.000	2.761	FA	11,333		09/10/2019	08/15/2032
291011-AQ-7	EMERSON ELECTRIC CO 4.25 15/11/20				1FE	746,025		101.9730	750,000	749,612		426			4.250	4.310	MN	4,073	31,875	11/10/2009	11/15/2020
29736R-AA-8	ESTEE LAUDER CO INC 5.75 15/10/33				1FE	283,342		130.4086	221,000	281,783		(1,559)			5.750	3.270	AO	2,683	6,354	07/16/2019	10/15/2033
316773-CL-2	FIFTH THIRD BANCORP 3.5 15/03/22			2	2FE	531,205		103.1402	500,000	507,909		(3,566)			3.500	2.733	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		125.9077	300,000	353,424		(5,447)			6.750	4.153	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		104.4896	500,000	498,746		345			3.375	3.454	MN	2,156	16,875	05/22/2018	05/15/2023
39121J-AH-3	GREAT RIVER ENERGY 4.478 01/07/30				1FE	397,104		111.8905	378,000	394,786		(2,318)			2.239	1.328	JJ	8,463	8,463	04/12/2019	07/01/2030
404280-AW-9	HSBC HOLDINGS PLC 4.3 08/03/26		D		1FE	374,889		108.9057	350,000	367,359		(2,477)			4.300	3.410	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		100.5037	500,000	499,714		436			2.875	2.965	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		122.0868	442,000	508,216		(6,519)			7.300	5.031	JJ	14,878	32,266	05/17/2012	01/15/2028
456837-AH-6	ING GROEP NV 3.95 29/03/27		D		1FE	403,272		107.8351	400,000	403,028		(244)			3.950	3.830	MS	4,038	7,900	04/23/2019	03/29/2027
459200-AR-2	IBM CORP 6.22 01/08/27				1FE	613,440		125.0679	500,000	607,791		(5,649)			6.220	3.035	FA	12,958	15,550	07/16/2019	08/01/2027

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
199492-E7-0	COLUMBUS OH 2.632		10/04/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	300,000	300,000	
516447-CW-7	LANSING MI TAX INCR FIN AUTH 3.35		04/25/2019	ROBERT W. BAIRD CO, INCORPORATED	XXX	500,000	500,000	
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75		10/17/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	488,855	500,000	
774285-7T-1	ROCKWALL TX INDEP SCH DIST 2.621		12/05/2019	FIRST TENNESSEE BANK N.A.	XXX	400,000	400,000	
840658-QM-3	S WSTRN CITY OH SCH DIST FRANK 2.982		09/13/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	400,000	400,000	
981865-KA-5	WORTHINGTON MN INDEP SCH DIST# 3.03		12/12/2019	ROBERT W. BAIRD CO, INCORPORATED	XXX	600,000	600,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,688,855	2,700,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130A8-P6-4	FEDERAL HOME LOAN BANK 1.75 27/07/28		04/01/2019	FIRST TENNESSEE BANK N.A.	XXX	1,441,500	1,500,000	4,063
3130AG-TB-1	FEDERAL HOME LOAN BANK 3.32 29/07/39		07/24/2019	FIRST TENNESSEE BANK N.A.	XXX	500,000	500,000	
3133EK-RB-4	FEDERAL FARM CREDIT BANK 3.03 18/06/29		06/13/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	748,875	750,000	
437887-GX-4	HOMEWOOD AL EDUCNL BLDG AUTHR 2.785		11/21/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	500,000	500,000	
597495-BT-6	MIDLAND CNTY TX FRESH WTR SPLY 2.69		12/05/2019	FIRST TENNESSEE BANK N.A.	XXX	502,295	500,000	
613741-KX-4	MONTGOMERY CNTY VA ECON DEV AU 2.992		10/25/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	502,825	500,000	
655153-CV-4	NOBLESVILLE IN ECON DEV REVENU 3.4		06/17/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	507,010	500,000	.614
958697-KV-9	WSTRN MN MUNI PWR AGY 2.695		11/25/2019	BREAN CAPITAL LLC	XXX	500,245	500,000	1,048
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,202,750	5,250,000	5,724
Bonds - Industrial and Miscellaneous (Unaffiliated)								
032095-AH-4	AMPHENOL CORP 4.35 01/06/29		04/16/2019	D.A. DAVIDSON AND CO.	XXX	423,480	400,000	4,785
06048W-D6-4	BANK OF AMERICA CORP 3 23/10/34		11/20/2019	D.A. DAVIDSON AND CO.	XXX	198,500	200,000	.483
06051G-GL-7	BANK OF AMERICA CORP 3.705 24/04/28		04/12/2019	D.A. DAVIDSON AND CO.	XXX	302,907	300,000	5,311
06367W-NG-4	BANK OF MONTREAL 2.8 25/07/31	A	08/07/2019	ROBERT W. BAIRD CO, INCORPORATED	XXX	500,000	500,000	.544
092113-AQ-2	BLACK HILLS CORP 4.35 01/05/33		06/25/2019	BREAN CAPITAL LLC	XXX	555,855	500,000	3,383
110122-CB-2	BRISTOL-MYERS SQUIBB CO 3.4 26/07/29		05/07/2019	BLAYLOCK & COMPANY INC.	XXX	495,875	500,000	
254687-EA-0	WALT DISNEY COMPANY/THE 6.4 15/12/35		06/13/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	270,430	200,000	.71
291011-AQ-7	EMERSON ELECTRIC CO 6 15/08/32		09/10/2019	BREAN CAPITAL LLC	XXX	675,875	500,000	2,250
29736R-AA-8	ESTEE LAUDER CO INC 5.75 15/10/33		07/16/2019	BREAN CAPITAL LLC	XXX	283,342	221,000	3,283
39121J-AH-3	GREAT RIVER ENERGY 4.478 01/07/30		04/12/2019	PERSHING LLC	XXX	420,216	400,000	5,224
456837-AH-6	ING GROEP NV 3.95 29/03/27	D	04/23/2019	ROBERT W. BAIRD CO, INCORPORATED	XXX	403,272	400,000	1,141
459200-AR-2	IBM CORP 6.22 01/08/27		07/16/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	613,440	500,000	14,427
46611J-AB-8	JBG/ROCKVILLE NCI CAMPUS 6.1 15/07/33		08/09/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	312,500	250,000	1,186
482480-AG-5	KLA CORP 4.1 15/03/29		06/25/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	527,915	500,000	5,524
571676-AB-1	MARS INC 3.2 01/04/30		04/10/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	696,654	700,000	.809
63743F-ZS-8	NATIONAL RURAL UTIL COOP 3 15/12/27		09/24/2019	D.A. DAVIDSON AND CO.	XXX	609,870	600,000	.550
678858-BU-4	OKLAHOMA G&E CO 3.3 15/03/30		06/04/2019	BLAYLOCK & COMPANY INC.	XXX	398,828	400,000	
718546-AR-5	PHILLIPS 66 3.9 15/03/28		04/15/2019	RAYMOND JAMES AND ASSOCIATES	XXX	541,538	525,000	1,820
74949L-AC-6	RELX CAPITAL INC 4 18/03/29		08/22/2019	HUNTINGTON NATIONAL BANK	XXX	439,452	400,000	7,022
751212-AC-5	RALPH LAUREN CORP 3.75 15/09/25		04/23/2019	BREAN CAPITAL LLC	XXX	412,072	400,000	1,667
776743-AF-3	ROPER TECHNOLOGIES INC 4.2 15/09/28		08/16/2019	BREAN CAPITAL LLC	XXX	553,590	500,000	9,042
863667-AN-1	STRYKER CORP 3.5 15/03/26		03/12/2019	D.A. DAVIDSON AND CO.	XXX	501,720	500,000	8,701
92277G-AU-1	VENTAS REALTY LP 3 15/01/30		08/16/2019	STIFEL NICOLAUS & CO, INCORORATED	XXX	499,610	500,000	
95040Q-AJ-3	WELLTOWER INC 3.1 15/01/30		08/09/2019	D.A. DAVIDSON AND CO.	XXX	249,895	250,000	
95709T-AP-5	WESTAR ENERGY INC 3.1 01/04/27		04/12/2019	BREAN CAPITAL LLC	XXX	595,224	600,000	.775
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,482,059	10,746,000	77,998
8399997 - Bonds - Subtotals - Bonds - Part 3						19,373,664	18,696,000	83,723
8399998 - Bonds - Summary item from Part 5 for Bonds						1,431,595	1,430,000	2,374
8399999 - Bonds - Subtotals - Bonds						20,805,259	20,126,000	86,097
9999999 Totals						20,805,259	XXX	86,097

ANNUAL STATEMENT FOR THE YEAR 2019 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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
604129-LF-1..	MINNESOTA ST 5.....		..03/25/2019..	STIFEL NICOLAUS & CO, INCORORATED.	XXX.....	255,465	250,000	274,105	252,459		(638)		(638)		251,821		3,644	3,644	4,028	12/01/2022..
70914P-JG-8..	PENNSYLVANIA ST 5.....		..03/15/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	250,000	250,000	269,990	250,500		(401)		(401)		250,099		(99)	(99)	6,250	03/15/2022..
93974C-GJ-3..	WASHINGTON ST 5.....		..02/01/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	250,000	250,000	266,018	250,172		(166)		(166)		250,006		(6)	(6)	6,250	02/01/2026..
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						755,465	750,000	810,113	753,131	0	(1,205)	0	(1,205)	0	751,926	0	3,539	3,539	16,528	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
442331-M8-4..	HOUSTON TX 5.....		..03/01/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	445,000	445,000	456,823	445,749		(737)		(737)		445,012		(12)	(12)	11,125	03/01/2027..
442331-N7-5..	HOUSTON TX 5.....		..10/11/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	55,000	55,000	56,054	55,067		(67)		(67)		55,000			0	3,056	03/01/2027..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						500,000	500,000	512,877	500,816	0	(803)	0	(803)	0	500,013	0	(12)	(12)	14,181	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130A8-G5-6..	FEDERAL HOME LOAN BANK 1.625 30/06/26.....		..12/30/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	18,750	06/30/2026..
3130A9-T9-2..	FEDERAL HOME LOAN BANK 1.5 10/11/31. FEDERAL HOME LOAN BANK 2.97 02/08/27.....		..11/12/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	494,750	500,066		(66)		(66)		500,000			0	10,000	11/10/2031..
3130AB-UG-9..	FEDERAL HOME LOAN BANK 2.97 02/08/27.....		..08/19/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	1,000,000	1,000,000	997,420	997,740		138		138		997,878		2,122	2,122	31,103	08/02/2027..
3130AD-SW-3..	FEDERAL HOME LOAN BANK 3.5 13/03/26. FEDERAL HOME LOAN BANK 3.61 19/06/25.....		..08/12/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	499,250	499,314		52		52		499,366		634	634	15,993	03/13/2026..
3130AE-FK-1..	FEDERAL HOME LOAN BANK 3.9 20/06/28. FEDERAL FARM CREDIT BANK 2.5 22/06/26.....		..06/19/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	500,000	500,000				0		500,000			0	9,025	06/19/2025..
3130AE-GT-1..	FEDERAL HOME LOAN BANK 3.9 20/06/28. FEDERAL FARM CREDIT BANK 2.5 22/06/26.....		..06/20/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	1,300,000	1,300,000	1,296,750	1,296,763		134		134		1,296,898		3,102	3,102	25,350	06/20/2028..
3133EG-GR-0..	FEDERAL FARM CREDIT BANK 3.18 12/06/30.....		..10/15/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	1,000,000	1,000,000	956,000	960,199		3,791		3,791		963,990		36,010	36,010	20,347	06/22/2026..
3133EH-MN-0..	FEDERAL FARM CREDIT BANK 3.04 12/07/27.....		..08/12/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	477,790	477,833		973		973		478,806		21,194	21,194	10,600	06/12/2030..
3133EH-RA-3..	FEDERAL FARM CREDIT BANK 3.15 21/11/23.....		..07/25/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	600,000	600,000	599,400	599,477		31		31		599,508		492	492	18,899	07/12/2027..
3133EJ-DL-0..	FEDERAL FARM CREDIT BANK 3.7 29/05/25.....		..03/21/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	10,500	11/21/2023..
3133EJ-QH-5..	FEDERAL FARM CREDIT BANK 3.375 13/09/24.....		..05/29/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	18,500	05/29/2025..
3133EJ-ZM-4..	FREDDIE MAC 3.125 28/06/23.....		..09/13/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	498,000	498,083		216		216		498,300		1,700	1,700	16,875	09/13/2024..
3134GS-NW-1..	FREDDIE MAC 3.5 17/10/24.....		..06/28/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	498,900	498,971		106		106		499,077		923	923	7,813	06/28/2023..
3134GS-ZB-4..	FANNIE MAE 2.5 27/12/32.....		..01/17/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	498,695	498,718		9		9		498,727		1,273	1,273	4,375	10/17/2024..
3136G1-4C-0..	FANNIE MAE 2.5 24/02/28.....		..12/27/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	499,500	500,000				0		500,000			0	12,500	12/27/2032..
3136G2-ZP-5..	FRANKLIN CNTY OH HOSP REVENUE 5.....		..11/25/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	500,000	500,000	483,750	486,800		5,613		5,613		492,413		7,587	7,587	14,375	02/24/2028..
353186-7G-8..	STIFEL NICOLAUS & CO, INCORORATED.		..03/25/2019..	ROBERT W. BAIRD CO, INCORPORATED	XXX.....	254,838	250,000	255,218	250,809		(231)		(231)		250,578		4,259	4,259	5,069	11/01/2034..
37358W-CN-9..	GEORGIA ST ROAD & TOLLWAY AUTH 5.....		..03/25/2019..	STIFEL NICOLAUS & CO, INCORPORATED	XXX.....	352,006	350,000	388,171	351,957		(1,124)		(1,124)		350,833		1,172	1,172	5,639	06/01/2021..
491552-U0-6..	KENTUCKY ST TURNPIKE AUTH ECON 5.....		..03/25/2019..	STIFEL NICOLAUS & CO, INCORORATED	XXX.....	252,095	250,000	269,348	251,181		(565)		(565)		250,616		1,479	1,479	9,236	07/01/2024..
56045R-BU-2..	MAINE ST MUNI BOND BANK 5.....		..03/05/2019..	D.A. DAVIDSON AND CO.	XXX.....	263,313	250,000	296,875	261,875		(1,180)		(1,180)		260,694		2,618	2,618	4,375	11/01/2031..
736742-TK-3..	PORTLAND OR SNR SYS REVENUE 5.....		..03/25/2019..	STIFEL NICOLAUS & CO, INCORORATED	XXX.....	514,290	500,000	562,975	508,945		(1,819)		(1,819)		507,126		7,164	7,164	14,306	03/01/2028..
845040-HB-3..	S W TX HGR EDU AUTH 5.....		..03/25/2019..	STIFEL NICOLAUS & CO, INCORORATED	XXX.....	508,190	500,000	535,110	503,254		(1,034)		(1,034)		502,220		5,970	5,970	12,222	10/01/2027..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						13,544,731	13,500,000	13,607,901	13,441,984	0	5,047	0	5,047	0	13,447,031	0	97,699	97,699	295,851	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
254687-EA-0..	WALT DISNEY COMPANY/THE 6.4 15/12/35.....		..09/18/2019..	CORPORATE ACTIONS SECURITY CALLED BY ISSUER at 100.000	XXX.....	67,196	47,000	63,551			(187)		(187)		63,364		3,832	3,832	777	12/15/2035..
39121J-AH-3..	GREAT RIVER ENERGY 4.478 01/07/30.....		..07/01/2019..	SECURITY CALLED BY ISSUER at 100.000	XXX.....	22,000	22,000	23,112			(42)		(42)		23,070		(1,070)	(1,070)	493	07/01/2030..

ANNUAL STATEMENT FOR THE YEAR 2019 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

[illegible]

E15

E15

E15

E15

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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of 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	Property & Casualty; State Deposit.....	85,312	85,714		
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	Property & Casualty; State Deposit.....	1,995,935	2,346,758		
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	Property & Casualty; State Deposit.....	250,476	250,918		
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 Alien and Other	OT					
59. Total	XXX	XXX	2,331,723	2,683,390	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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Part E	E24
Schedule DB – Verification	SI14
Schedule DL – Part 1	E25
Schedule DL – Part 2	E26
Schedule E – Part 1 – Cash	E27
Schedule E – Part 2 – Cash Equivalents	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule E – Part 3 – Special Deposits	E29
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	27
Schedule F – Part 5	28
Schedule F – Part 6	29
Schedule H – Part 1 - Accident and Health Exhibit	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Part 1 - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

