



## PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

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

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

## OFFICERS

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

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## OTHER OFFICERS

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JOHN CHRISTOPHER MONTGOMERY, VP - INVESTMENTS

# **DIRECTORS OR TRUSTEES**

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

State of ..... Ohio .....  
County of ..... Franklin .....

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

JOHN (NMN) AMMENDOLA  
PRESIDENT & CEO

LAVAWN DEE COLEMAN  
EVP & SECRETARY

TERESA JEAN DALENTA  
EVP & CFO

a. Is this an original filing? Yes [  ] 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



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Colorado				DURING THE YEAR 2018					NAIC Company Code 40118			
		Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses
1.	Fire													
2.1	Allied lines													
2.2	Multiple peril crop													
2.3	Federal flood													
2.4	Private crop													
2.5	Private flood													
3.	Farmowners multiple peril													
4.	Homeowners multiple peril													
5.1	Commercial multiple peril (non-liability portion)													
5.2	Commercial multiple peril (liability portion)													
6.	Mortgage guaranty													
8.	Ocean marine													
9.	Inland marine													
10.	Financial guaranty													
11.	Medical professional liability													
12.	Earthquake													
13.	Group accident and health (b)													
14.	Credit A & H (group and individual)													
15.1	Collectively renewable A & H (b)													
15.2	Non-cancellable A & H (b)													
15.3	Guaranteed renewable A & H (b)													
15.4	Non-renewable for stated reasons only (b)													
15.5	Other accident only													
15.6	Medicare Title XVIII exempt from state taxes or fees													
15.7	All other A & H (b)													
15.8	Federal Employees Health Benefits Plan premium (b)													
16.	Workers' compensation													
17.1	Other liability-Occurrence													
17.2	Other Liability-Claims-Made													
17.3	Excess workers' compensation													
18.	Products liability													
19.1	Private passenger auto no-fault (personal injury protection)													
19.2	Other private passenger auto liability													
19.3	Commercial auto no-fault (personal injury protection)													
19.4	Other commercial auto liability													
21.1	Private passenger auto physical damage													
21.2	Commercial auto physical damage													
22.	Aircraft (all perils)													
23.	Fidelity													
24.	Surety													
26.	Burglary and theft													
27.	Boiler and machinery													
28.	Credit													
30.	Warranty													
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF Georgia				DURING THE YEAR 2018				NAIC Company Code 40118			
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
	Line of Business												
1.	Fire	539,458	554,471		272,284	378,493	198,475	22,030	4,585	3,306	6,066	90,652	
2.1	Allied lines	344,956	356,638		176,441	146,009	139,842	7,256	0	(863)	3,909	57,963	
2.2	Multiple peril crop	0	0		0	0	0	0	0	0	0	0	
2.3	Federal flood	0	0		0	0	0	0	0	0	0	0	
2.4	Private crop	0	0		0	0	0	0	0	0	0	0	
2.5	Private flood	0	0		0	0	0	0	0	0	0	0	
3.	Farmowners multiple peril	0	0		0	0	0	0	0	0	0	0	
4.	Homeowners multiple peril	5,483,490	6,015,435		2,759,560	3,332,590	3,308,818	1,014,640	33,766	25,789	88,916	884,573	
5.1	Commercial multiple peril (non-liability portion)	377,949	187,530		197,586	94,566	101,411	6,848	1,625	3,369	1,746	64,185	
5.2	Commercial multiple peril (liability portion)	428,305	243,990		219,127	1,310	189,027	188,112	3,053	121,403	118,705	72,593	
6.	Mortgage guaranty	0	0		0	0	0	0	0	0	0	0	
8.	Ocean marine	0	0		0	0	0	0	0	0	0	0	
9.	Inland marine	71,418	81,362		35,102	33,264	39,232	8,902	0	(420)	301	11,798	
10.	Financial guaranty	0	0		0	0	0	0	0	0	0	0	
11.	Medical professional liability	0	0		0	0	0	0	0	0	0	0	
12.	Earthquake	5,280	5,779		2,532	0	0	0	0	0	0	874	
13.	Group accident and health (b)	0	0		0	0	0	0	0	0	0	0	
14.	Credit A & H (group and individual)	0	0		0	0	0	0	0	0	0	0	
15.1	Collectively renewable A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.2	Non-cancelable A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.3	Guaranteed renewable A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.4	Non-renewable for stated reasons only (b)	0	0		0	0	0	0	0	0	0	0	
15.5	Other accident only	0	0		0	0	0	0	0	0	0	0	
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0		0	0	0	0	0	0	0	0	
15.7	All other A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.8	Federal Employees Health Benefits Plan premium (b)	0	0		0	0	0	0	0	0	0	0	
16.	Workers' compensation	1,067,858	687,910		551,513	107,900	243,712	299,650	7,231	86,611	122,048	95,443	
17.1	Other liability-Occurrence	94,649	101,206		41,893	0	(71,216)	68,855	0	1,845	4,143	15,748	
17.2	Other Liability-Claims-Made	0	0		0	0	0	0	0	0	0	0	
17.3	Excess workers' compensation	0	0		0	0	0	0	0	0	0	0	
18.	Products liability	0	0		0	0	0	0	0	0	0	0	
19.1	Private passenger auto no-fault (personal injury protection)	0	0		0	0	0	0	0	0	0	0	
19.2	Other private passenger auto liability	9,141,927	8,479,220		2,388,534	4,670,443	4,793,920	4,198,256	118,303	352,595	651,744	1,269,602	
19.3	Commercial auto no-fault (personal injury protection)	0	0		0	0	0	0	0	0	0	0	
19.4	Other commercial auto liability	728,124	414,264		332,387	37,323	376,861	339,699	2,615	57,138	54,576	124,057	
21.1	Private passenger auto physical damage	5,342,390	5,026,340		1,352,459	2,616,697	2,604,717	119,704	3,483	4,833	2,360	744,793	
21.2	Commercial auto physical damage	200,471	115,023		89,014	55,020	64,935	9,917	0	254	254	34,169	
22.	Aircraft (all perils)	0	0		0	0	0	0	0	0	0	0	
23.	Fidelity	0	0		0	0	0	0	0	0	0	0	
24.	Surety	0	0		0	0	0	0	0	0	0	0	
26.	Burglary and theft	0	0		0	0	0	0	0	0	0	0	
27.	Boiler and machinery	0	0		0	0	0	0	0	0	0	0	
28.	Credit	0	0		0	0	0	0	0	0	0	0	
30.	Warranty	0	0		0	0	0	0	0	0	0	0	
34.	Aggregate write-ins for other lines of business	0	0		0	0	0	0	0	0	0	0	
35.	TOTAL (a)	23,826,276	22,269,168	0	8,418,434	11,473,614	11,989,733	6,283,870	174,661	655,861	1,054,767	3,466,451	
	DETAILS OF WRITE-INS											1,161,674	
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0		0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0		0	0	0	0	0	0	0	0	

(a) Finance and service charges not included in Lines 1 to 35 \$ 209,935

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	Line of Business	BUSINESS IN THE STATE OF Illinois				DURING THE YEAR 2018				NAIC Company Code 40118			
			Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
			1 Direct Premiums Written	2 Direct Premiums Earned			Unearned Premium Reserves							
1.	Fire		357,599	390,820		182,491	535,080	514,300	14,901	10,418	9,216	4,277	59,792	7,675
2.1	Allied lines		250,260	269,677		128,583	67,339	4,937	11,116	13,567	12,707	2,946	41,664	5,371
2.2	Multiple peril crop		0	0		0	0	0	0	0	0	0	0	0
2.3	Federal flood		0	0		0	0	0	0	0	0	0	0	0
2.4	Private crop		0	0		0	0	0	0	0	0	0	0	0
2.5	Private flood		0	0		0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril		0	0		0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril		4,339,256	4,852,413		2,275,840	3,078,781	2,199,072	480,283	85,964	32,427	75,314	679,230	93,128
5.1	Commercial multiple peril (non-liability portion)		147,552	76,414		74,873	117,906	120,377	2,471	0	.681	.681	25,058	3,167
5.2	Commercial multiple peril (liability portion)		118,403	47,232		75,760	0	22,097	22,097	0	22,017	22,017	20,053	2,541
6.	Mortgage guaranty		0	0		0	0	0	0	0	0	0	0	0
8.	Ocean marine		0	0		0	0	0	0	0	0	0	0	0
9.	Inland marine		66,659	75,823		35,902	7,154	309	1,465	.115	(294)	281	10,709	1,431
10.	Financial guaranty		0	0		0	0	0	0	0	0	0	0	0
11.	Medical professional liability		0	0		0	0	0	0	0	0	0	0	0
12.	Earthquake		21,824	24,353		12,185	0	0	0	0	0	0	3,636	.468
13.	Group accident and health (b)		0	0		0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)		0	0		0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)		0	0		0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)		0	0		0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)		0	0		0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)		0	0		0	0	0	0	0	0	0	0	0
15.5	Other accident only		0	0		0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees		0	0		0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)		0	0		0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)		0	0		0	0	0	0	0	0	0	0	0
16.	Workers' compensation		185,121	163,384		54,641	343,857	149,600	405,534	42,951	14,854	33,518	12,980	2,094
17.1	Other liability-Occurrence		78,997	90,068		39,572	0	(30,776)	.65,688	0	(900)	1,560	13,194	1,695
17.2	Other Liability-Claims-Made		0	0		0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation		0	0		0	0	0	0	0	0	0	0	0
18.	Products liability		0	0		0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)		0	0		0	0	0	0	0	0	0	0	0
19.2	Other private passenger auto liability		3,684,987	3,928,928		1,149,725	2,711,633	3,440,405	4,590,270	142,592	(18,244)	613,825	567,026	79,086
19.3	Commercial auto no-fault (personal injury protection)		0	0		0	0	0	0	0	0	0	0	0
19.4	Other commercial auto liability		87,459	51,510		47,625	0	26,597	.26,638	.124	.6,809	.6,699	14,853	.1,877
21.1	Private passenger auto physical damage		2,957,258	3,103,130		947,532	1,630,950	1,691,429	.56,540	1,806	2,574	1,821	454,183	63,468
21.2	Commercial auto physical damage		25,367	15,501		14,196	11,727	19,649	.7,923	0	.35	.35	4,308	.544
22.	Aircraft (all perils)		0	0		0	0	0	0	0	0	0	0	0
23.	Fidelity		0	0		0	0	0	0	0	0	0	0	0
24.	Surety		0	0		0	0	0	0	0	0	0	0	0
26.	Burglary and theft		0	0		0	0	0	0	0	0	0	0	0
27.	Boiler and machinery		0	0		0	0	0	0	0	0	0	0	0
28.	Credit		0	0		0	0	0	0	0	0	0	0	0
30.	Warranty		0	0		0	0	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business		0	0		0	0	0	0	0	0	0	0	0
35.	TOTAL (a)		12,320,740	13,089,252	0	5,038,924	8,504,428	8,157,997	5,684,926	297,537	81,882	762,974	1,906,684	262,546
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0		0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)		0	0		0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 166,763

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	Line of Business	BUSINESS IN THE STATE OF Indiana				DURING THE YEAR 2018				NAIC Company Code 40118				
			Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
			1 Direct Premiums Written	2 Direct Premiums Earned			Unearned Premium Reserves								
1.	Fire		788,060	817,689			428,364	339,044	323,624	14,381	107	(1,269)	8,919	133,629	12,214
2.1	Allied lines		480,604	509,029			261,049	69,961	66,393	12,803	75	(768)	5,565	81,459	7,449
2.2	Multiple peril crop		0	0			0	0	0	0	0	0	0	0	0
2.3	Federal flood		0	0			0	0	0	0	0	0	0	0	0
2.4	Private crop		0	0			0	0	0	0	0	0	0	0	0
2.5	Private flood		0	0			0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril		0	0			0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril		6,503,820	7,202,570			3,433,931	3,785,405	3,571,880	1,038,870	52,817	57,560	.61,054	1,041,935	100,799
5.1	Commercial multiple peril (non-liability portion)		112,279	62,886			49,393	6,005	8,491	2,486	0	.572	.572	.18,999	.1,740
5.2	Commercial multiple peril (liability portion)		70,244	36,762			33,482	0	17,539	17,539	0	0	21,987	.21,987	.11,882
6.	Mortgage guaranty		0	0			0	0	0	0	0	0	0	0	0
8.	Ocean marine		0	0			0	0	0	0	0	0	0	0	0
9.	Inland marine		83,119	94,526			42,601	11,905	11,340	2,199	100	(361)	350	.13,764	.1,288
10.	Financial guaranty		0	0			0	0	0	0	0	0	0	0	0
11.	Medical professional liability		0	0			0	0	0	0	0	0	0	0	0
12.	Earthquake		98,334	109,057			49,431	0	0	0	0	0	0	0	.15,914
13.	Group accident and health (b)		0	0			0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)		0	0			0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)		0	0			0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)		0	0			0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)		0	0			0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)		0	0			0	0	0	0	0	0	0	0	0
15.5	Other accident only		0	0			0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees		0	0			0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)		0	0			0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)		0	0			0	0	0	0	0	0	0	0	0
16.	Workers' compensation		159,354	187,466			78,057	.172,412	315,969	209,074	.711	(5,927)	.37,841	.12,074	.316
17.1	Other liability-Occurrence		72,240	.81,157			37,027	27,500	(5,602)	.58,941	0	(693)	1,400	.12,031	.1,120
17.2	Other Liability-Claims-Made		0	0			0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation		0	0			0	0	0	0	0	0	0	0	0
18.	Products liability		0	0			0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)		0	0			0	0	0	0	0	0	0	0	0
19.2	Other private passenger auto liability		11,760,758	.11,373,871			4,260,137	.6,206,921	6,615,823	6,883,262	.295,833	(266,777)	.1,246,504	.1,781,013	.182,273
19.3	Commercial auto no-fault (personal injury protection)		0	0			0	0	0	0	0	0	0	0	0
19.4	Other commercial auto liability		61,310	.30,306			32,669	0	.12,954	.12,954	0	.3,817	.3,817	.10,412	.950
21.1	Private passenger auto physical damage		10,558,587	10,076,912			3,922,359	4,625,424	4,775,168	220,887	11,798	.13,674	.4,491	.1,592,462	.163,641
21.2	Commercial auto physical damage		24,439	.13,917			11,345	.7,951	8,162	.211	0	.30	.30	.4,150	.379
22.	Aircraft (all perils)		0	0			0	0	0	0	0	0	0	0	0
23.	Fidelity		0	0			0	0	0	0	0	0	0	0	0
24.	Surety		0	0			0	0	0	0	0	0	0	0	0
26.	Burglary and theft		0	0			0	0	0	0	0	0	0	0	0
27.	Boiler and machinery		0	0			0	0	0	0	0	0	0	0	0
28.	Credit		0	0			0	0	0	0	0	0	0	0	0
30.	Warranty		0	0			0	0	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business		0	0			0	0	0	0	0	0	0	0	0
35.	TOTAL (a)		30,773,148	30,596,147	0	12,639,846	15,252,528	15,721,742	8,473,606	361,442	(178,154)	1,392,529	4,729,723	474,780	
DETAILS OF WRITE-INS															
3401.															
3402.															
3403.															
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0			0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)		0	0			0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 430,931

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Iowa				DURING THE YEAR 2018						NAIC Company Code 40118		
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees	
1.	Fire													
2.1	Allied lines													
2.2	Multiple peril crop													
2.3	Federal flood													
2.4	Private crop													
2.5	Private flood													
3.	Farmowners multiple peril													
4.	Homeowners multiple peril													
5.1	Commercial multiple peril (non-liability portion)													
5.2	Commercial multiple peril (liability portion)													
6.	Mortgage guaranty													
8.	Ocean marine													
9.	Inland marine													
10.	Financial guaranty													
11.	Medical professional liability													
12.	Earthquake													
13.	Group accident and health (b)													
14.	Credit A & H (group and individual)													
15.1	Collectively renewable A & H (b)													
15.2	Non-cancellable A & H (b)													
15.3	Guaranteed renewable A & H (b)													
15.4	Non-renewable for stated reasons only (b)													
15.5	Other accident only													
15.6	Medicare Title XVIII exempt from state taxes or fees													
15.7	All other A & H (b)													
15.8	Federal Employees Health Benefits Plan premium (b)													
16.	Workers' compensation													
17.1	Other liability-Occurrence													
17.2	Other Liability-Claims-Made													
17.3	Excess workers' compensation													
18.	Products liability													
19.1	Private passenger auto no-fault (personal injury protection)													
19.2	Other private passenger auto liability													
19.3	Commercial auto no-fault (personal injury protection)													
19.4	Other commercial auto liability													
21.1	Private passenger auto physical damage													
21.2	Commercial auto physical damage													
22.	Aircraft (all perils)													
23.	Fidelity													
24.	Surety													
26.	Burglary and theft													
27.	Boiler and machinery													
28.	Credit													
30.	Warranty													
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	
<b>DETAILS OF WRITE-INS</b>														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Kansas				DURING THE YEAR 2018					NAIC Company Code 40118			
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 1 Direct Premiums Written	4 2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	5 Unearned Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid
1.	Fire													
2.1	Allied lines													
2.2	Multiple peril crop													
2.3	Federal flood													
2.4	Private crop													
2.5	Private flood													
3.	Farmowners multiple peril													
4.	Homeowners multiple peril													
5.1	Commercial multiple peril (non-liability portion)													
5.2	Commercial multiple peril (liability portion)													
6.	Mortgage guaranty													
8.	Ocean marine													
9.	Inland marine													
10.	Financial guaranty													
11.	Medical professional liability													
12.	Earthquake													
13.	Group accident and health (b)													
14.	Credit A & H (group and individual)													
15.1	Collectively renewable A & H (b)													
15.2	Non-cancellable A & H (b)													
15.3	Guaranteed renewable A & H (b)													
15.4	Non-renewable for stated reasons only (b)													
15.5	Other accident only													
15.6	Medicare Title XVIII exempt from state taxes or fees													
15.7	All other A & H (b)													
15.8	Federal Employees Health Benefits Plan premium (b)													
16.	Workers' compensation													
17.1	Other liability-Occurrence													
17.2	Other Liability-Claims-Made													
17.3	Excess workers' compensation													
18.	Products liability													
19.1	Private passenger auto no-fault (personal injury protection)													
19.2	Other private passenger auto liability													
19.3	Commercial auto no-fault (personal injury protection)													
19.4	Other commercial auto liability													
21.1	Private passenger auto physical damage													
21.2	Commercial auto physical damage													
22.	Aircraft (all perils)													
23.	Fidelity													
24.	Surety													
26.	Burglary and theft													
27.	Boiler and machinery													
28.	Credit													
30.	Warranty													
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF Kentucky				DURING THE YEAR 2018				NAIC Company Code 40118			
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
Line of Business													
1. Fire		466,112	488,603		231,836	156,612	158,113	16,367	5,739	4,704	5,352	78,734	
2.1 Allied lines		216,975	231,961		107,057	55,773	52,408	4,629	0	(520)	2,546	36,687	
2.2 Multiple peril crop		0	0		0	0	0	0	0	0	0	0	
2.3 Federal flood		0	0		0	0	0	0	0	0	0	0	
2.4 Private crop		0	0		0	0	0	0	0	0	0	0	
2.5 Private flood		0	0		0	0	0	0	0	0	0	0	
3. Farmowners multiple peril		0	0		0	0	0	0	0	0	0	0	
4. Homeowners multiple peril		3,960,772	4,393,240		2,036,889	1,318,842	1,238,740	759,096	15,473	17,061	58,705	645,561	
5.1 Commercial multiple peril (non-liability portion)		275,409	163,925		154,257	27,178	51,510	24,332	48	1,513	1,465	46,722	
5.2 Commercial multiple peril (liability portion)		205,834	120,375		103,926	0	63,056	63,056	40	58,883	58,843	34,869	
6. Mortgage guaranty		0	0		0	0	0	0	0	0	0	0	
8. Ocean marine		0	0		0	0	0	0	0	0	0	0	
9. Inland marine		54,863	62,073		27,384	18,260	17,791	1,306	50	(254)	231	9,083	
10. Financial guaranty		0	0		0	0	0	0	0	0	0	0	
11. Medical professional liability		0	0		0	0	0	0	0	0	0	0	
12. Earthquake		113,818	124,743		58,931	0	0	0	0	0	0	18,735	
13. Group accident and health (b)		0	0		0	0	0	0	0	0	0	0	
14. Credit A & H (group and individual)		0	0		0	0	0	0	0	0	0	0	
15.1 Collectively renewable A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.2 Non-cancelable A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.4 Non-renewable for stated reasons only (b)		0	0		0	0	0	0	0	0	0	0	
15.5 Other accident only		0	0		0	0	0	0	0	0	0	0	
15.6 Medicare Title XVIII exempt from state taxes or fees		0	0		0	0	0	0	0	0	0	0	
15.7 All other A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.8 Federal Employees Health Benefits Plan premium (b)		0	0		0	0	0	0	0	0	0	0	
16. Workers' compensation		0	0		0	0	0	0	0	0	0	0	
17.1 Other liability-Occurrence		89,092	93,098		43,869	0	(16,978)	76,040	0	1,051	3,111	14,740	
17.2 Other Liability-Claims-Made		0	0		0	0	0	0	0	0	0	0	
17.3 Excess workers' compensation		0	0		0	0	0	0	0	0	0	0	
18. Products liability		0	0		0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)		234,312	245,500		52,574	70,772	75,871	.821	10,485	.11,891	.22,667	.39,117	
19.2 Other private passenger auto liability		1,067,961	1,098,846		244,461	.786,871	.633,823	1,125,876	79,144	.52,517	.127,897	.178,181	
19.3 Commercial auto no-fault (personal injury protection)		8,729	4,677		4,512	.3,790	.6,776	2,987	0	.699	.701	.1,482	
19.4 Other commercial auto liability		145,009	71,049		.82,630	1,002	.32,766	.31,834	0	.9,513	.9,535	.24,626	
21.1 Private passenger auto physical damage		756,348	779,427		176,427	.190,817	.231,582	.27,465	0	.89	.367	.126,173	
21.2 Commercial auto physical damage		65,072	.33,055		34,289	.17,919	.18,446	.530	0	.75	.75	.11,051	
22. Aircraft (all perils)		0	0		0	0	0	0	0	0	0	0	
23. Fidelity		0	0		0	0	0	0	0	0	0	0	
24. Surety		0	0		0	0	0	0	0	0	0	0	
26. Burglary and theft		0	0		0	0	0	0	0	0	0	0	
27. Boiler and machinery		0	0		0	0	0	0	0	0	0	0	
28. Credit		0	0		0	0	0	0	0	0	0	0	
30. Warranty		0	0		0	0	0	0	0	0	0	0	
34. Aggregate write-ins for other lines of business		0	0		0	0	0	0	0	0	0	0	
35. TOTAL (a)		7,660,306	7,910,571	0	3,359,041	2,647,836	2,563,904	2,134,339	110,979	157,222	291,495	1,265,762	
DETAILS OF WRITE-INS												217,312	
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page		0	0		0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)		0	0		0	0	0	0	0	0	0	0	

(a) Finance and service charges not included in Lines 1 to 35 \$ 96,169

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Minnesota				DURING THE YEAR 2018						NAIC Company Code 40118			
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 1 Direct Premiums Written	4 2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	5 Unearned Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses
1.	Fire														
2.1	Allied lines														
2.2	Multiple peril crop														
2.3	Federal flood														
2.4	Private crop														
2.5	Private flood														
3.	Farmowners multiple peril														
4.	Homeowners multiple peril														
5.1	Commercial multiple peril (non-liability portion)														
5.2	Commercial multiple peril (liability portion)														
6.	Mortgage guaranty														
8.	Ocean marine														
9.	Inland marine														
10.	Financial guaranty														
11.	Medical professional liability														
12.	Earthquake														
13.	Group accident and health (b)														
14.	Credit A & H (group and individual)														
15.1	Collectively renewable A & H (b)														
15.2	Non-cancellable A & H (b)														
15.3	Guaranteed renewable A & H (b)														
15.4	Non-renewable for stated reasons only (b)														
15.5	Other accident only														
15.6	Medicare Title XVIII exempt from state taxes or fees														
15.7	All other A & H (b)														
15.8	Federal Employees Health Benefits Plan premium (b)														
16.	Workers' compensation														
17.1	Other liability-Occurrence														
17.2	Other Liability-Claims-Made														
17.3	Excess workers' compensation														
18.	Products liability														
19.1	Private passenger auto no-fault (personal injury protection)														
19.2	Other private passenger auto liability														
19.3	Commercial auto no-fault (personal injury protection)														
19.4	Other commercial auto liability														
21.1	Private passenger auto physical damage														
21.2	Commercial auto physical damage														
22.	Aircraft (all perils)														
23.	Fidelity														
24.	Surety														
26.	Burglary and theft														
27.	Boiler and machinery														
28.	Credit														
30.	Warranty														
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>															
3401.															
3402.															
3403.															
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF Missouri			DURING THE YEAR 2018						NAIC Company Code 40118			
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned											
1.	Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied lines	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private crop	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private flood	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland marine	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Non-cancellable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Other accident only	0	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other liability-Occurrence	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2	Other Liability-Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0	0
18.	Products liability	0	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other commercial auto liability	0	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private passenger auto physical damage	0	0	0	0	0	(67)	(67)	0	0	0	0	0	0
21.2	Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	(67)	(67)	0	0	0	0	0	0
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Nebraska				DURING THE YEAR 2018						NAIC Company Code 40118			
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 1 Direct Premiums Written	2 2 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Unearned Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses
1.	Fire														
2.1	Allied lines														
2.2	Multiple peril crop														
2.3	Federal flood														
2.4	Private crop														
2.5	Private flood														
3.	Farmowners multiple peril														
4.	Homeowners multiple peril														
5.1	Commercial multiple peril (non-liability portion)														
5.2	Commercial multiple peril (liability portion)														
6.	Mortgage guaranty														
8.	Ocean marine														
9.	Inland marine														
10.	Financial guaranty														
11.	Medical professional liability														
12.	Earthquake														
13.	Group accident and health (b)														
14.	Credit A & H (group and individual)														
15.1	Collectively renewable A & H (b)														
15.2	Non-cancellable A & H (b)														
15.3	Guaranteed renewable A & H (b)														
15.4	Non-renewable for stated reasons only (b)														
15.5	Other accident only														
15.6	Medicare Title XVIII exempt from state taxes or fees														
15.7	All other A & H (b)														
15.8	Federal Employees Health Benefits Plan premium (b)														
16.	Workers' compensation														
17.1	Other liability-Occurrence														
17.2	Other Liability-Claims-Made														
17.3	Excess workers' compensation														
18.	Products liability														
19.1	Private passenger auto no-fault (personal injury protection)														
19.2	Other private passenger auto liability														
19.3	Commercial auto no-fault (personal injury protection)														
19.4	Other commercial auto liability														
21.1	Private passenger auto physical damage														
21.2	Commercial auto physical damage														
22.	Aircraft (all perils)														
23.	Fidelity														
24.	Surety														
26.	Burglary and theft														
27.	Boiler and machinery														
28.	Credit														
30.	Warranty														
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>															
3401.															
3402.															
3403.															
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF North Dakota				DURING THE YEAR 2018						NAIC Company Code 40118			
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 1 Direct Premiums Written	2 2 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Unearned Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses
1.	Fire														
2.1	Allied lines														
2.2	Multiple peril crop														
2.3	Federal flood														
2.4	Private crop														
2.5	Private flood														
3.	Farmowners multiple peril														
4.	Homeowners multiple peril														
5.1	Commercial multiple peril (non-liability portion)														
5.2	Commercial multiple peril (liability portion)														
6.	Mortgage guaranty														
8.	Ocean marine														
9.	Inland marine														
10.	Financial guaranty														
11.	Medical professional liability														
12.	Earthquake														
13.	Group accident and health (b)														
14.	Credit A & H (group and individual)														
15.1	Collectively renewable A & H (b)														
15.2	Non-cancellable A & H (b)														
15.3	Guaranteed renewable A & H (b)														
15.4	Non-renewable for stated reasons only (b)														
15.5	Other accident only														
15.6	Medicare Title XVIII exempt from state taxes or fees														
15.7	All other A & H (b)														
15.8	Federal Employees Health Benefits Plan premium (b)														
16.	Workers' compensation														
17.1	Other liability-Occurrence														
17.2	Other Liability-Claims-Made														
17.3	Excess workers' compensation														
18.	Products liability														
19.1	Private passenger auto no-fault (personal injury protection)														
19.2	Other private passenger auto liability														
19.3	Commercial auto no-fault (personal injury protection)														
19.4	Other commercial auto liability														
21.1	Private passenger auto physical damage														
21.2	Commercial auto physical damage														
22.	Aircraft (all perils)														
23.	Fidelity														
24.	Surety														
26.	Burglary and theft														
27.	Boiler and machinery														
28.	Credit														
30.	Warranty														
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS															
3401.															
3402.															
3403.															
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF Ohio				DURING THE YEAR 2018				NAIC Company Code 40118				
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned											
1.	Fire	638	426			212	0	.21	21	0	5	5	.108	15
2.1	Allied lines	1,223	816			.407	0	.40	.40	0	10	10	.208	28
2.2	Multiple peril crop	0	0			.0	0	0	0	0	0	0	0	0
2.3	Federal flood	0	0			.0	0	0	0	0	0	0	0	0
2.4	Private crop	0	0			.0	0	0	0	0	0	0	0	0
2.5	Private flood	0	0			.0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0			.0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	0	0			.0	0	0	0	0	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	604,681	365,102			.336,360	.15,894	.40,355	.24,468	.4,916	.8,264	3,351	101,866	13,741
5.2	Commercial multiple peril (liability portion)	433,393	251,549			.226,588	.2,174	.168,165	.166,303	.4,214	.128,848	124,926	73,212	9,848
6.	Mortgage guaranty	0	0			.0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0			.0	0	0	0	0	0	0	0	0
9.	Inland marine	0	0			.0	0	0	0	0	0	0	0	0
10.	Financial guaranty	0	0			.0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0			.0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0			.0	0	0	0	0	0	0	0	0
13.	Group accident and health (b)	0	0			.0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)	0	0			.0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)	0	0			.0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)	0	0			.0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)	0	0			.0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0			.0	0	0	0	0	0	0	0	0
15.5	Other accident only	0	0			.0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0			.0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)	0	0			.0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)	0	0			.0	0	0	0	0	0	0	0	0
16.	Workers' compensation	0	0			.0	0	0	0	0	0	0	0	0
17.1	Other liability-Occurrence	12,963	8,311			4,652	0	1,639	1,639	0	1,949	1,949	2,201	.295
17.2	Other Liability-Claims-Made	0	0			.0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0			.0	0	0	0	0	0	0	0	0
18.	Products liability	0	0			.0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0			.0	0	0	0	0	0	0	0	0
19.2	Other private passenger auto liability	7,925,942	8,426,659			.1,817,804	.5,841,531	.3,515,094	.4,293,385	.258,598	.57,334	.639,141	1,051,591	180,107
19.3	Commercial auto no-fault (personal injury protection)	0	0			.0	0	0	0	0	0	0	0	0
19.4	Other commercial auto liability	533,872	341,286			.248,131	.83,629	.635,764	.552,308	.4,424	.50,980	.46,612	.90,994	12,131
21.1	Private passenger auto physical damage	4,903,425	5,243,252			.1,085,887	.2,250,020	.2,323,175	.78,585	.5,380	.5,450	.4,833	648,139	111,424
21.2	Commercial auto physical damage	189,566	118,201			.86,687	.82,517	.90,844	.8,334	.63	.327	.264	.32,411	.4,308
22.	Aircraft (all perils)	0	0			.0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0			.0	0	0	0	0	0	0	0	0
24.	Surety	0	0			.0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0			.0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0			.0	0	0	0	0	0	0	0	0
28.	Credit	0	0			.0	0	0	0	0	0	0	0	0
30.	Warranty	0	0			.0	0	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0			.0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	14,605,702	14,755,600	0		3,806,729	8,275,766	6,775,097	5,125,082	277,595	253,167	821,091	2,000,731	331,896
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0			.0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0			.0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 816,788

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Oregon				DURING THE YEAR 2018						NAIC Company Code 40118			
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 1 Direct Premiums Written	2 2 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Unearned Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses
1.	Fire														
2.1	Allied lines														
2.2	Multiple peril crop														
2.3	Federal flood														
2.4	Private crop														
2.5	Private flood														
3.	Farmowners multiple peril														
4.	Homeowners multiple peril														
5.1	Commercial multiple peril (non-liability portion)														
5.2	Commercial multiple peril (liability portion)														
6.	Mortgage guaranty														
8.	Ocean marine														
9.	Inland marine														
10.	Financial guaranty														
11.	Medical professional liability														
12.	Earthquake														
13.	Group accident and health (b)														
14.	Credit A & H (group and individual)														
15.1	Collectively renewable A & H (b)														
15.2	Non-cancellable A & H (b)														
15.3	Guaranteed renewable A & H (b)														
15.4	Non-renewable for stated reasons only (b)														
15.5	Other accident only														
15.6	Medicare Title XVIII exempt from state taxes or fees														
15.7	All other A & H (b)														
15.8	Federal Employees Health Benefits Plan premium (b)														
16.	Workers' compensation														
17.1	Other liability-Occurrence														
17.2	Other Liability-Claims-Made														
17.3	Excess workers' compensation														
18.	Products liability														
19.1	Private passenger auto no-fault (personal injury protection)														
19.2	Other private passenger auto liability														
19.3	Commercial auto no-fault (personal injury protection)														
19.4	Other commercial auto liability														
21.1	Private passenger auto physical damage														
21.2	Commercial auto physical damage														
22.	Aircraft (all perils)														
23.	Fidelity														
24.	Surety														
26.	Burglary and theft														
27.	Boiler and machinery														
28.	Credit														
30.	Warranty														
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>															
3401.															
3402.															
3403.															
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	Line of Business	BUSINESS IN THE STATE OF Pennsylvania				DURING THE YEAR 2018				NAIC Company Code 40118			
			Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
			1 Direct Premiums Written	2 Direct Premiums Earned			Unearned Premium Reserves							
1.	Fire		210,065	205,608		101,262	160,007	153,024	2,105	1,700	1,474	2,231	35,090	
2.1	Allied lines		118,744	117,255		57,422	34,026	30,739	2,427	11,486	11,365	1,274	19,839	
2.2	Multiple peril crop		0	0		0	0	0	0	0	0	0	0	
2.3	Federal flood		0	0		0	0	0	0	0	0	0	0	
2.4	Private crop		0	0		0	0	0	0	0	0	0	0	
2.5	Private flood		0	0		0	0	0	0	0	0	0	0	
3.	Farmowners multiple peril		0	0		0	0	0	0	0	0	0	0	
4.	Homeowners multiple peril		4,712,988	5,131,244		2,383,727	2,713,432	2,725,273	543,657	93,110	67,630	191,036	706,421	
5.1	Commercial multiple peril (non-liability portion)		105,108	57,920		47,188	22,426	97,662	75,236	0	515	515	17,109	
5.2	Commercial multiple peril (liability portion)		158,715	88,880		69,835	19,387	62,845	43,458	0	42,585	42,585	26,789	
6.	Mortgage guaranty		0	0		0	0	0	0	0	0	0	0	
8.	Ocean marine		0	0		0	0	0	0	0	0	0	0	
9.	Inland marine		68,757	75,310		33,927	20,505	13,301	1,573	50	(285)	277	10,524	
10.	Financial guaranty		0	0		0	0	0	0	0	0	0	0	
11.	Medical professional liability		0	0		0	0	0	0	0	0	0	0	
12.	Earthquake		3,962	4,314		1,920	0	0	0	0	0	0	587	
13.	Group accident and health (b)		0	0		0	0	0	0	0	0	0	0	
14.	Credit A & H (group and individual)		0	0		0	0	0	0	0	0	0	0	
15.1	Collectively renewable A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.2	Non-cancelable A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.3	Guaranteed renewable A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.4	Non-renewable for stated reasons only (b)		0	0		0	0	0	0	0	0	0	0	
15.5	Other accident only		0	0		0	0	0	0	0	0	0	0	
15.6	Medicare Title XVIII exempt from state taxes or fees		0	0		0	0	0	0	0	0	0	0	
15.7	All other A & H (b)		0	0		0	0	0	0	0	0	0	0	
15.8	Federal Employees Health Benefits Plan premium (b)		0	0		0	0	0	0	0	0	0	0	
16.	Workers' compensation		414,837	406,828		102,279	138,109	275,076	258,081	5,265	12,432	77,888	37,446	
17.1	Other liability-Occurrence		64,852	73,940		29,617	0	(17,612)	53,683	0	(543)	1,275	10,378	
17.2	Other Liability-Claims-Made		0	0		0	0	0	0	0	0	0	0	
17.3	Excess workers' compensation		0	0		0	0	0	0	0	0	0	0	
18.	Products liability		0	0		0	0	0	0	0	0	0	0	
19.1	Private passenger auto no-fault (personal injury protection)		485,092	522,544		110,023	290,651	174,539	418,720	43,264	40,218	25,268	67,897	
19.2	Other private passenger auto liability		2,956,965	3,061,550		720,322	2,502,592	2,324,871	4,518,351	384,812	357,039	1,003,905	413,818	
19.3	Commercial auto no-fault (personal injury protection)		25,823	15,719		10,484	0	2,373	2,373	0	2,300	2,300	4,150	
19.4	Other commercial auto liability		401,364	221,668		188,116	10,591	166,205	155,712	0	30,110	30,142	65,884	
21.1	Private passenger auto physical damage		2,661,078	2,829,156		616,151	1,362,836	1,394,996	37,021	0	463	1,393	372,821	
21.2	Commercial auto physical damage		172,296	104,976		71,786	11,043	25,673	14,636	0	220	220	28,400	
22.	Aircraft (all perils)		0	0		0	0	0	0	0	0	0	0	
23.	Fidelity		0	0		0	0	0	0	0	0	0	0	
24.	Surety		0	0		0	0	0	0	0	0	0	0	
26.	Burglary and theft		0	0		0	0	0	0	0	0	0	0	
27.	Boiler and machinery		0	0		0	0	0	0	0	0	0	0	
28.	Credit		0	0		0	0	0	0	0	0	0	0	
30.	Warranty		0	0		0	0	0	0	0	0	0	0	
34.	Aggregate write-ins for other lines of business		0	0		0	0	0	0	0	0	0	0	
35.	TOTAL (a)		12,560,646	12,916,913	0	4,544,060	7,285,604	7,428,964	6,127,033	539,687	565,523	1,380,310	1,817,153	
DETAILS OF WRITE-INS													310,855	
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)		0	0	0	0	0	0	0	0	0	0	0	

(a) Finance and service charges not included in Lines 1 to 35 \$ 156,448

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF South Carolina			DURING THE YEAR 2018						NAIC Company Code 40118		
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
Line of Business													
1. Fire		0	0			0	0	0	0	0	0	0	0
2.1 Allied lines		0	0			0	0	0	0	0	0	0	0
2.2 Multiple peril crop		0	0			0	0	0	0	0	0	0	0
2.3 Federal flood		0	0			0	0	0	0	0	0	0	0
2.4 Private crop		0	0			0	0	0	0	0	0	0	0
2.5 Private flood		0	0			0	0	0	0	0	0	0	0
3. Farmowners multiple peril		0	0			0	0	0	0	0	0	0	0
4. Homeowners multiple peril		0	0			0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)		0	0			0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)		0	0			0	0	0	0	0	0	0	0
6. Mortgage guaranty		0	0			0	0	0	0	0	0	0	0
8. Ocean marine		0	0			0	0	0	0	0	0	0	0
9. Inland marine		0	0			0	0	0	0	0	0	0	0
10. Financial guaranty		0	0			0	0	0	0	0	0	0	0
11. Medical professional liability		0	0			0	0	0	0	0	0	0	0
12. Earthquake		0	0			0	0	0	0	0	0	0	0
13. Group accident and health (b)		0	0			0	0	0	0	0	0	0	0
14. Credit A & H (group and individual)		0	0			0	0	0	0	0	0	0	0
15.1 Collectively renewable A & H (b)		0	0			0	0	0	0	0	0	0	0
15.2 Non-cancellable A & H (b)		0	0			0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H (b)		0	0			0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)		0	0			0	0	0	0	0	0	0	0
15.5 Other accident only		0	0			0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees		0	0			0	0	0	0	0	0	0	0
15.7 All other A & H (b)		0	0			0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan premium (b)		0	0			0	0	0	0	0	0	0	0
16. Workers' compensation		0	0			0	0	0	0	0	0	0	0
17.1 Other liability-Occurrence		0	0			0	0	0	0	0	0	0	0
17.2 Other Liability-Claims-Made		0	0			0	0	0	0	0	0	0	0
17.3 Excess workers' compensation		0	0			0	0	0	0	0	0	0	0
18. Products liability		0	0			0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)		0	0			0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	1,351,601	2,076,879		228,072	2,922,665	485,038	1,793,237	82,832	(171,181)	.565,511	163,073	.63,256	
19.3 Commercial auto no-fault (personal injury protection)	0	0		0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	530,713	786,648		236,525	2,353,597	534,484	2,805,051	127,621	(50,457)	.379,869	.46,364	.15,298	
21.1 Private passenger auto physical damage	.657,064	1,051,496		.105,158	.578,412	.577,440	.11,292	.948	.913	1,006	.79,432	.30,751	
21.2 Commercial auto physical damage	.180,241	.265,949		.85,177	.44,862	.39,086	.12,237	.0	.0	(.58)	.888	.15,659	.8,435
22. Aircraft (all perils)	0	0		0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0		0	0	0	0	0	0	0	0	0	0
24. Surety	0	0		0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0		0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0		0	0	0	0	0	0	0	0	0	0
28. Credit	0	0		0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0		0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0		0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	2,719,619	4,180,972	0	654,933	5,899,536	1,636,049	4,621,816	211,402	(220,783)	947,273	304,529	117,740	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0		0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0		0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 44,389

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF South Dakota				DURING THE YEAR 2018					NAIC Company Code 40118	
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses
1.	Fire											
2.1	Allied lines											
2.2	Multiple peril crop											
2.3	Federal flood											
2.4	Private crop											
2.5	Private flood											
3.	Farmowners multiple peril											
4.	Homeowners multiple peril											
5.1	Commercial multiple peril (non-liability portion)											
5.2	Commercial multiple peril (liability portion)											
6.	Mortgage guaranty											
8.	Ocean marine											
9.	Inland marine											
10.	Financial guaranty											
11.	Medical professional liability											
12.	Earthquake											
13.	Group accident and health (b)											
14.	Credit A & H (group and individual)											
15.1	Collectively renewable A & H (b)											
15.2	Non-cancellable A & H (b)											
15.3	Guaranteed renewable A & H (b)											
15.4	Non-renewable for stated reasons only (b)											
15.5	Other accident only											
15.6	Medicare Title XVIII exempt from state taxes or fees											
15.7	All other A & H (b)											
15.8	Federal Employees Health Benefits Plan premium (b)											
16.	Workers' compensation											
17.1	Other liability-Occurrence											
17.2	Other Liability-Claims-Made											
17.3	Excess workers' compensation											
18.	Products liability											
19.1	Private passenger auto no-fault (personal injury protection)											
19.2	Other private passenger auto liability											
19.3	Commercial auto no-fault (personal injury protection)											
19.4	Other commercial auto liability											
21.1	Private passenger auto physical damage											
21.2	Commercial auto physical damage											
22.	Aircraft (all perils)											
23.	Fidelity											
24.	Surety											
26.	Burglary and theft											
27.	Boiler and machinery											
28.	Credit											
30.	Warranty											
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	BUSINESS IN THE STATE OF Tennessee				DURING THE YEAR 2018				NAIC Company Code 40118			
		Line of Business		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Premiums Written	5 Unearned Premium Reserves	6 Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	1,127,127	1,141,236		580,452	659,320	771,414	124,893	11,087	9,591	12,414	191,355	
2.1	Allied lines	798,279	787,332		414,293	220,967	261,528	161,436	2,629	1,584	8,543	135,576	
2.2	Multiple peril crop	0	0		0	0	0	0	0	0	0	0	
2.3	Federal flood	0	0		0	0	0	0	0	0	0	0	
2.4	Private crop	0	0		0	0	0	0	0	0	0	0	
2.5	Private flood	0	0		0	0	0	0	0	0	0	0	
3.	Farmowners multiple peril	0	0		0	0	0	0	0	0	0	0	
4.	Homeowners multiple peril	4,936,346	5,303,722		2,581,587	1,396,053	1,196,905	427,337	56,804	66,253	74,092	807,476	
5.1	Commercial multiple peril (non-liability portion)	182,177	99,220		89,565	30,071	33,613	3,542	0	.881	.882	30,938	
5.2	Commercial multiple peril (liability portion)	277,768	146,487		140,582	42,979	112,084	.69,136	2,970	72,458	.69,516	47,083	
6.	Mortgage guaranty	0	0		0	0	0	0	0	0	0	0	
8.	Ocean marine	0	0		0	0	0	0	0	0	0	0	
9.	Inland marine	70,976	76,672		33,743	0	0	(347)	1,914	0	(359)	282	
10.	Financial guaranty	0	0		0	0	0	0	0	0	0	0	
11.	Medical professional liability	0	0		0	0	0	0	0	0	0	0	
12.	Earthquake	21,715	24,084		11,830	0	0	0	0	0	0	3,621	
13.	Group accident and health (b)	0	0		0	0	0	0	0	0	0	0	
14.	Credit A & H (group and individual)	0	0		0	0	0	0	0	0	0	0	
15.1	Collectively renewable A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.2	Non-cancelable A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.3	Guaranteed renewable A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.4	Non-renewable for stated reasons only (b)	0	0		0	0	0	0	0	0	0	0	
15.5	Other accident only	0	0		0	0	0	0	0	0	0	0	
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0		0	0	0	0	0	0	0	0	
15.7	All other A & H (b)	0	0		0	0	0	0	0	0	0	0	
15.8	Federal Employees Health Benefits Plan premium (b)	0	0		0	0	0	0	0	0	0	0	
16.	Workers' compensation	155,309	138,280		80,430	26,261	(50,849)	371,119	.216	(33,134)	.29,054	15,397	
17.1	Other liability-Occurrence	137,677	136,687		71,009	0	(30,315)	.92,505	0	.1,976	.5,108	22,993	
17.2	Other Liability-Claims-Made	0	0		0	0	0	0	0	0	0	0	
17.3	Excess workers' compensation	0	0		0	0	0	0	0	0	0	0	
18.	Products liability	0	0		0	0	0	0	0	0	0	0	
19.1	Private passenger auto no-fault (personal injury protection)	0	0		0	0	0	0	0	0	0	0	
19.2	Other private passenger auto liability	8,591,996	7,842,343		3,188,378	.5,169,182	5,269,399	3,888,464	.183,778	.47,705	.762,243	1,319,653	
19.3	Commercial auto no-fault (personal injury protection)	0	0		0	0	0	0	0	0	0	0	
19.4	Other commercial auto liability	253,251	185,529		83,693	.38,623	.387,997	.349,375	0	.24,930	.24,930	.43,008	
21.1	Private passenger auto physical damage	8,443,674	7,657,030		3,161,051	3,929,820	4,114,809	.240,120	.7,926	.9,502	.3,267	1,293,285	
21.2	Commercial auto physical damage	87,767	64,435		27,058	.77,765	.89,088	.11,323	0	.144	.144	14,905	
22.	Aircraft (all perils)	0	0		0	0	0	0	0	0	0	0	
23.	Fidelity	0	0		0	0	0	0	0	0	0	0	
24.	Surety	0	0		0	0	0	0	0	0	0	0	
26.	Burglary and theft	0	0		0	0	0	0	0	0	0	0	
27.	Boiler and machinery	0	0		0	0	0	0	0	0	0	0	
28.	Credit	0	0		0	0	0	0	0	0	0	0	
30.	Warranty	0	0		0	0	0	0	0	0	0	0	
34.	Aggregate write-ins for other lines of business	0	0		0	0	0	0	0	0	0	0	
35.	TOTAL (a)	25,084,061	23,603,058	0	10,463,671	11,591,042	12,155,327	5,741,163	265,410	201,532	990,474	3,937,069	
DETAILS OF WRITE-INS												675,271	
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0		0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0		0	0	0	0	0	0	0	0	

(a) Finance and service charges not included in Lines 1 to 35 \$ 262,029

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Texas				DURING THE YEAR 2018						NAIC Company Code 40118		
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees	
1.	Fire													
2.1	Allied lines													
2.2	Multiple peril crop													
2.3	Federal flood													
2.4	Private crop													
2.5	Private flood													
3.	Farmowners multiple peril													
4.	Homeowners multiple peril													
5.1	Commercial multiple peril (non-liability portion)													
5.2	Commercial multiple peril (liability portion)													
6.	Mortgage guaranty													
8.	Ocean marine													
9.	Inland marine													
10.	Financial guaranty													
11.	Medical professional liability													
12.	Earthquake													
13.	Group accident and health (b)													
14.	Credit A & H (group and individual)													
15.1	Collectively renewable A & H (b)													
15.2	Non-cancellable A & H (b)													
15.3	Guaranteed renewable A & H (b)													
15.4	Non-renewable for stated reasons only (b)													
15.5	Other accident only													
15.6	Medicare Title XVIII exempt from state taxes or fees													
15.7	All other A & H (b)													
15.8	Federal Employees Health Benefits Plan premium (b)													
16.	Workers' compensation													
17.1	Other liability-Occurrence													
17.2	Other Liability-Claims-Made													
17.3	Excess workers' compensation													
18.	Products liability													
19.1	Private passenger auto no-fault (personal injury protection)													
19.2	Other private passenger auto liability													
19.3	Commercial auto no-fault (personal injury protection)													
19.4	Other commercial auto liability													
21.1	Private passenger auto physical damage													
21.2	Commercial auto physical damage													
22.	Aircraft (all perils)													
23.	Fidelity													
24.	Surety													
26.	Burglary and theft													
27.	Boiler and machinery													
28.	Credit													
30.	Warranty													
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0	
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0	
<b>DETAILS OF WRITE-INS</b>														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0	

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	Line of Business	BUSINESS IN THE STATE OF Virginia			DURING THE YEAR 2018						NAIC Company Code 40118		
			Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct	5 Unearned Premium Reserves	6 Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses
			1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire		0	0				0	0	0	0	0	0	0
2.1	Allied lines		0	0				0	0	0	0	0	0	0
2.2	Multiple peril crop		0	0				0	0	0	0	0	0	0
2.3	Federal flood		0	0				0	0	0	0	0	0	0
2.4	Private crop		0	0				0	0	0	0	0	0	0
2.5	Private flood		0	0				0	0	0	0	0	0	0
3.	Farmowners multiple peril		0	0				0	0	0	0	0	0	0
4.	Homeowners multiple peril	1,655,152	1,156,034		892,845		1,000,333	1,227,045	257,416	4,246	10,765	10,325	255,257	47,422
5.1	Commercial multiple peril (non-liability portion)	82,732	36,142		46,590		7,103	8,434	1,331	0	322	322	14,050	2,370
5.2	Commercial multiple peril (liability portion)	60,309	28,141		32,168		3,558	53,291	49,733	0	13,243	13,243	10,216	1,728
6.	Mortgage guaranty	0	0		0		0	0	0	0	0	0	0	0
8.	Ocean marine	0	0		0		0	0	0	0	0	0	0	0
9.	Inland marine	19,159	13,651		8,858		0	214	315	0	22	46	3,170	.549
10.	Financial guaranty	0	0		0		0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0		0		0	0	0	0	0	0	0	0
12.	Earthquake	4,892	3,438		2,448		0	0	0	0	0	0	0	.766
13.	Group accident and health (b)	0	0		0		0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)	0	0		0		0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)	0	0		0		0	0	0	0	0	0	0	0
15.2	Non-cancellable A & H (b)	0	0		0		0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)	0	0		0		0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0		0		0	0	0	0	0	0	0	0
15.5	Other accident only	0	0		0		0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0		0		0	0	0	0	0	0	0	0
15.7	All other A & H (b)	0	0		0		0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)	0	0		0		0	0	0	0	0	0	0	0
16.	Workers' compensation	63,141	.57,566		22,726	148	9,530	20,260	0	3,911	11,265	6,318	1,809	
17.1	Other liability-Occurrence	37,342	25,585		19,261	0	0	12,871	16,818	0	299	399	6,547	1,070
17.2	Other Liability-Claims-Made	0	0		0		0	0	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0		0		0	0	0	0	0	0	0	0
18.	Products liability	0	0		0		0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0		0		0	0	0	0	0	0	0	0
19.2	Other private passenger auto liability	7,599,209	7,055,441		3,400,946	4,435,542	4,417,155	3,804,793	130,543	107,127	.511,905	1,058,274	217,724	
19.3	Commercial auto no-fault (personal injury protection)	0	0		0		0	0	0	0	0	0	0	0
19.4	Other commercial auto liability	2,675,675	3,355,640		1,289,920	2,243,540	(563,087)	6,912,476	385,525	(302,577)	1,605,304	243,931	.76,660	
21.1	Private passenger auto physical damage	6,031,718	5,511,358		2,727,634	3,441,792	3,560,123	244,707	165	1,495	2,945	844,963	172,814	
21.2	Commercial auto physical damage	479,510	.647,405		225,552	677,231	.684,178	.16,884	4,775	4,769	2,232	44,542	13,738	
22.	Aircraft (all perils)	0	0		0		0	0	0	0	0	0	0	0
23.	Fidelity	0	0		0		0	0	0	0	0	0	0	0
24.	Surety	0	0		0		0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0		0		0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0		0		0	0	0	0	0	0	0	0
28.	Credit	0	0		0		0	0	0	0	0	0	0	0
30.	Warranty	0	0		0		0	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0		0		0	0	0	0	0	0	0	0
35.	TOTAL (a)	18,708,839	17,890,402	0	8,668,947	11,809,247	9,409,755	11,324,734	525,254	(160,624)	2,157,986	2,488,032	536,025	
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0		0		0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0		0		0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 227,162

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

.....0 and number of persons insured under indemnity only products .....0



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Washington				DURING THE YEAR 2018				NAIC Company Code 40118			
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10	11
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancellable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal Employees Health Benefits Plan premium (b)												
16.	Workers' compensation												
17.1	Other liability-Occurrence												
17.2	Other Liability-Claims-Made												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code	00267	BUSINESS IN THE STATE OF Wisconsin				DURING THE YEAR 2018					NAIC Company Code 40118	
		Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses
1.	Fire											
2.1	Allied lines											
2.2	Multiple peril crop											
2.3	Federal flood											
2.4	Private crop											
2.5	Private flood											
3.	Farmowners multiple peril											
4.	Homeowners multiple peril											
5.1	Commercial multiple peril (non-liability portion)											
5.2	Commercial multiple peril (liability portion)											
6.	Mortgage guaranty											
8.	Ocean marine											
9.	Inland marine											
10.	Financial guaranty											
11.	Medical professional liability											
12.	Earthquake											
13.	Group accident and health (b)											
14.	Credit A & H (group and individual)											
15.1	Collectively renewable A & H (b)											
15.2	Non-cancellable A & H (b)											
15.3	Guaranteed renewable A & H (b)											
15.4	Non-renewable for stated reasons only (b)											
15.5	Other accident only											
15.6	Medicare Title XVIII exempt from state taxes or fees											
15.7	All other A & H (b)											
15.8	Federal Employees Health Benefits Plan premium (b)											
16.	Workers' compensation											
17.1	Other liability-Occurrence											
17.2	Other Liability-Claims-Made											
17.3	Excess workers' compensation											
18.	Products liability											
19.1	Private passenger auto no-fault (personal injury protection)											
19.2	Other private passenger auto liability											
19.3	Commercial auto no-fault (personal injury protection)											
19.4	Other commercial auto liability											
21.1	Private passenger auto physical damage											
21.2	Commercial auto physical damage											
22.	Aircraft (all perils)											
23.	Fidelity											
24.	Surety											
26.	Burglary and theft											
27.	Boiler and machinery											
28.	Credit											
30.	Warranty											
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code	00267	Line of Business	BUSINESS IN THE STATE OF Consolidated				DURING THE YEAR 2018				NAIC Company Code 40118			
			Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
			1 Direct Premiums Written	2 Direct Premiums Earned			Unearned Premium Reserves							
1.	Fire		3,489,059	3,598,853	0	1,796,901	2,228,557	2,118,970	194,698	33,636	27,027	39,264	589,361	54,807
2.1	Allied lines		2,211,041	2,272,708	0	1,145,252	594,074	555,887	199,706	27,757	23,515	24,793	373,396	74,561
2.2	Multiple peril crop		0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal flood		0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private crop		0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private flood		0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril		0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril		31,591,825	34,054,659	0	16,364,379	16,625,436	15,467,733	4,521,299	342,180	277,485	559,441	5,020,454	848,619
5.1	Commercial multiple peril (non-liability portion)		1,887,887	1,049,139	0	995,811	321,150	461,853	140,715	6,589	16,117	9,534	318,928	69,713
5.2	Commercial multiple peril (liability portion)		1,752,970	963,416	0	901,469	69,408	688,106	619,434	10,277	481,424	471,822	296,696	51,284
6.	Mortgage guaranty		0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean marine		0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland marine		434,951	479,417	0	217,517	91,088	81,840	17,674	315	(1,952)	1,768	70,827	15,565
10.	Financial guaranty		0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability		0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake		269,825	295,768	0	139,277	0	0	0	0	0	0	44,133	13,767
13.	Group accident and health (b)		0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)		0	0	0	0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)		0	0	0	0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)		0	0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)		0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)		0	0	0	0	0	0	0	0	0	0	0	0
15.5	Other accident only		0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)		0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)		0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' compensation		2,045,619	1,641,434	0	889,647	788,687	943,037	1,563,718	56,374	78,748	311,615	179,657	62,017
17.1	Other liability-Occurrence		587,812	610,051	0	286,901	27,500	(157,987)	434,170	0	4,984	18,946	97,831	22,323
17.2	Other Liability-Claims-Made		0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation		0	0	0	0	0	0	0	0	0	0	0	0
18.	Products liability		0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)		719,404	768,044	0	162,597	361,422	250,410	419,541	53,749	52,109	47,935	107,014	34,363
19.2	Other private passenger auto liability		54,081,346	53,343,736	0	17,398,379	35,247,379	31,495,528	35,095,893	1,676,436	518,116	6,122,675	7,802,231	1,463,694
19.3	Commercial auto no-fault (personal injury protection)		34,552	20,396	0	14,997	3,790	9,149	5,360	0	2,999	3,001	5,632	1,478
19.4	Other commercial auto liability		5,416,778	5,457,900	0	2,541,698	4,768,306	1,610,542	11,186,047	520,308	(169,738)	2,161,482	664,128	157,175
21.1	Private passenger auto physical damage		42,311,540	41,278,101	0	14,094,656	20,626,702	21,273,372	1,036,322	31,507	38,994	22,482	6,156,250	1,168,691
21.2	Commercial auto physical damage		1,424,730	1,378,462	0	645,106	986,035	1,040,061	.81,994	4,838	5,797	4,143	189,596	50,042
22.	Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity		0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety		0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft		0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery		0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit		0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty		0	0	0	0	0	0	0	0	0	0	0	0
34.	Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)		148,259,338	147,212,083	0	57,594,586	82,739,535	75,838,502	55,516,570	2,763,967	1,355,625	9,798,900	21,916,133	4,088,099
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)		0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,410,614

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

.....0 and number of persons insured under indemnity only products .....0

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 1**

**Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)**

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Col. 6 + 7							
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9991205	00000	GEORGIA FAIR PLAN	GA	30		7	7			22				
AA-9991206	00000	ILLINOIS FAIR PLAN	IL	9		11	11			4				
AA-9991224	00000	PENNSYLVANIA FAIR PLAN	PA	9		3	3			4				
AA-9991147	00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROCEDURE	SC	1		1	1							
AA-9991153	00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	18		18	18			11				
AA-9991443	00000	TENNESSEE WORKERS COMP	TN	0		12	12							
1099999 - Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities				66	0	51	51	0	0	42	0	0	0	0
1299999 - Pools and Associations - Total Pools and Associations				66	0	51	51	0	0	42	0	0	0	0
9999999 Totals														
				66	0	51	51	0	0	42	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

## **SCHEDULE F - PART 2**

**Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year**

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3**

**Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)**

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	Reinsurance Recoverable On										16	Reinsurance Payable		19 Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Cols. 7 through 14 Totals	16 Amount in Dispute Included in Column 15	17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
<b>Authorized - Affiliates - U.S. Intercompany Pooling</b>																				
31-4192970	14060	GRANGE MUT CAS CO	OH		144,961			33,023	10,825	22,545	7,390	57,502		131,285					131,285	
0199999	<b>- Total Authorized - Affiliates - U.S. Intercompany Pooling</b>					144,961	0	0	33,023	10,825	22,545	7,390	57,502	0	131,285	0	0	0	131,285	
0899999	<b>- Total Authorized - Affiliates - Total Authorized - Affiliates</b>					144,961	0	0	33,023	10,825	22,545	7,390	57,502	0	131,285	0	0	0	131,285	
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																				
47-0574325	32603	BERKLEY INS CO	DE		.21								.11		.11				.11	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		.35														0	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		.81														0	
22-2005057	26921	EVEREST REINS CO	DE		.208														0	
13-2673100	22039	GENERAL REINS CORP	DE		.56								.12		.12				.12	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		.185								.104		.111				.111	
13-4924125	10227	MUNICH REINS AMER INC	DE		.527														0	
13-3138390	42307	NAVIGATORS INS CO	NY		.38														0	
23-1641984	10219	QBE REINS CORP	PA		.6														0	
52-1952955	10357	RENAISSANCE REINS US INC	MD		.154														0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		.22														0	
13-1675535	25364	SWISS REINS AMER CORP	NY		.328														0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		.82														0	
099999	<b>- Total Authorized - Other U.S. Unaffiliated Insurers</b>					1,744	0	0	8	0	0	0	126	0	134	0	0	0	134	
<b>Authorized - Pools - Mandatory Pools</b>																				
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		.10								6		6				6	
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		.2								1		1			1		
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		.3								1		1			1		
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH		0								0		0			0		
109999	<b>- Total Authorized - Pools - Mandatory Pools</b>					15	0	0	0	0	0	0	8	0	8	0	0	8		
<b>Authorized - Other Non-U.S. Insurers</b>																				
AA-1126033	00000	LLOYD'S SYNDICATE NUMBER 33	GBR		.104														0	
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR		.44														0	
AA-1126510	00000	LLOYD'S SYNDICATE NUMBER 510	GBR		.11														0	
AA-1126566	00000	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	GBR		.4														0	
AA-1126623	00000	LLOYD'S SYNDICATE NUMBER 623	GBR		.9														0	
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR		.4														0	
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		.79														0	
AA-1120157	00000	LLOYD'S SYNDICATE NUMBER 1729	GBR		.6														0	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		.7														0	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		.4														0	
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		.16														0	
AA-1128001	00000	LLOYD'S SYNDICATE NUMBER 2001	GBR		.113														0	
AA-1128003	00000	LLOYD'S SYNDICATE NUMBER 2003	GBR		.93														0	
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR		.10														0	
AA-1128010	00000	LLOYD'S SYNDICATE NUMBER 2010	GBR		.17														0	
AA-1120158	00000	LLOYD'S SYNDICATE NUMBER 2014	GBR		.7														0	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		.43														0	
AA-1128791	00000	LLOYD'S SYNDICATE NUMBER 2791	GBR		.47														0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		.7														0	
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		.5														0	
AA-3194168	00000	Aspen Bermuda Ltd	BMU		.108														0	
AA-1340125	00000	HANNOVER RUECK SE	DEU		.108														0	
AA-1840000	00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		.25														0	
AA-3190829	00000	Merkel Bermuda Ltd	BMU		.2														0	
AA-3190870	00000	Validus Reins Ltd	BMU		.30														0	
129999	<b>- Total Authorized - Other Non-U.S. Insurers</b>					905	0	0	0	0	0	0	0	0	0	0	0	0	0	
149999	<b>- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)</b>					147,625	0	0	33,031	10,825	22,545	7,390	57,636	0	131,428	0	0	0	131,428	
<b>Unauthorized - Other non-U.S. Insurers</b>																				
AA-3194126	00000	Arch Reins Ltd	BMU		.144														0	
AA-3190770	00000	Chubb Tempest Reins Ltd	BMU		.89														0	
AA-9240012	00000	CHINA PROP & CAS REINS CO LTD	CHN		.9														0	

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3**

**Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)**

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	Reinsurance Recoverable On									16	Reinsurance Payable		19 Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commiss- sions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-3194130.....00000	.....	Endurance Specialty Ins Ltd.	.....	.....	.....	8	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-3191289.....00000	.....	Fidelis Ins Bermuda Ltd.	.....	.....	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-5340310.....00000	.....	GEN INS CORP OF INDIA	.....	.....	.....	6	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-3191190.....00000	.....	Hamilton Re Ltd.	.....	.....	.....	20	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-3190875.....00000	.....	Hiscox Ins Co (Bermuda) Ltd.	.....	.....	.....	195	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-1460019.....00000	.....	MS Amlin AG	.....	.....	.....	.82	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-3194200.....00000	.....	MS FRONTIER REINS LTD.	.....	.....	.....	4	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-3191298.....00000	.....	Qatar Reins Co Ltd.	.....	.....	.....	8	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-3190757.....00000	.....	XL Re Ltd.	.....	.....	.....	92	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-1440076.....00000	.....	SIRIUS INTL INS CORP	.....	.....	.....	7	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-5324100.....00000	.....	TAIPING REINS CO LTD.	.....	.....	.....	.15	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
AA-1460023.....00000	.....	Tokio Millennium Re AG	.....	.....	.....	.21	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	.....	0	
269999 - Total Unauthorized - Other Non-U.S. Insurers						700	0	0	0	0	0	0	0	0	0	0	0	0	0
289999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						700	0	0	0	0	0	0	0	0	0	0	0	0	
439999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)						148,326	0	0	33,031	10,825	22,545	7,390	57,636	0	131,428	0	0	131,428	0
9999999 Totals						148,326	0	0	33,031	10,825	22,545	7,390	57,636	0	131,428	0	0	131,428	0

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$'000 Omitted)  
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk									
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of (Col. 28 * 120%)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of (Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
Authorized - Affiliates - U.S. Intercompany Pooling																		
31-4192970.....	GRANGE MUT CAS CO.....					0	131,285		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	0	131,285		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		0	0	XXX	0	0	131,285		0	0	0	0	0	0	0	XXX	0	0
Authorized - Other U.S. Unaffiliated Insurers																		
47-0574325.....	BERKLEY INS CO.....	0	.0		.0	0	11	0	11	.13	.0	.13	.0	.13	.2	0	1	
42-0234980.....	EMPLOYERS MUT CAS CO.....					0	0	0	0	0	0	0	0	0	0	0	0	0
35-2293075.....	ENDURANCE ASSUR CORP.....					0	0	0	0	0	0	0	0	0	0	0	0	0
22-2005057.....	EVEREST REINS CO.....					0	0	0	0	0	0	0	0	0	0	0	0	0
13-2673100.....	GENERAL REINS CORP.....					0	12	0	12	.14	0	.14	0	.14	.1	0	1	
06-0384680.....	HARTFORD STEAM BOIL INSPEC & INS CO.....	0	.0		.0	0	111	0	111	134	0	134	0	134	1	0	5	
13-4924125.....	MUNICH REINS AMER INC.....					0	0	0	0	0	0	0	0	0	0	0	0	0
13-3138390.....	NAVIGATORS INS CO.....					0	0	0	0	0	0	0	0	0	0	0	0	0
23-1641984.....	QBE REINS CORP.....					0	0	0	0	0	0	0	0	0	0	0	0	0
52-1952955.....	RENAISSANCE REINS US INC.....					0	0	0	0	0	0	0	0	0	0	0	0	0
43-0727872.....	SAFETY NATL CAS CORP.....					0	0	0	0	0	0	0	0	0	0	0	0	0
13-1675535.....	SWISS REINS AMER CORP.....					0	0	0	0	0	0	0	0	0	0	0	0	0
13-5616275.....	TRANSATLANTIC REINS CO.....					0	0	0	0	0	0	0	0	0	0	0	0	0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	0	134		0	134	161	0	161	0	161	XXX	0	6
Authorized - Pools - Mandatory Pools																		
AA-9991500.....	ILLINOIS MINE SUBSIDENCE FUND.....	0	.0		.0	0	.6	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991501.....	INDIANA MINE SUBSIDENCE FUND.....	0	.0		.0	0	1	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991502.....	KENTUCKY MINE SUBSIDENCE FUND.....	0	.0		.0	0	1	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991503.....	OHIO MINE SUBSIDENCE FUND.....	0	.0		.0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	0	8	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Authorized - Other Non-U.S. Insurers																		
AA-1126033.....	LLOYD'S SYNDICATE NUMBER 33.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126435.....	LLOYD'S SYNDICATE NUMBER 435.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126510.....	LLOYD'S SYNDICATE NUMBER 510.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126566.....	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999).....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126623.....	LLOYD'S SYNDICATE NUMBER 623.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126780.....	LLOYD'S SYNDICATE NUMBER 780.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127084.....	LLOYD'S SYNDICATE NUMBER 1084.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120157.....	LLOYD'S SYNDICATE NUMBER 1729.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120171.....	Lloyd's Syndicate Number 1856.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120084.....	Lloyd's Syndicate Number 1955.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120106.....	Lloyd's Syndicate Number 1969.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128001.....	LLOYD'S SYNDICATE NUMBER 2001.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128003.....	LLOYD'S SYNDICATE NUMBER 2003.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120071.....	Lloyd's Syndicate Number 2007.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128010.....	LLOYD'S SYNDICATE NUMBER 2010.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120158.....	LLOYD'S SYNDICATE NUMBER 2014.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128623.....	Lloyd's Syndicate Number 2623.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1128791.....	LLOYD'S SYNDICATE NUMBER 2791.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126006.....	Lloyd's Syndicate Number 4472.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120181.....	Lloyd's Syndicate Number 5886.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194168.....	Aspen Bermuda Ltd.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340125.....	HANNOVER RUECK SE.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840000.....	MAPFRE RE COMPANIA DE REASEGUROS SA.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190829.....	Markel Bermuda Ltd.....					0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190870.....	Validus Reins Ltd.....					0	0	0	0	0	0	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk										
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28	29	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 21 + 22 + 24, not in excess of Col. 31)	32 Total Collateral (Cols. 21 + 22 + 24, not in excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)		
1299999 - Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
1499999 - Total Authorized Excluding Protected Cells (Sum of 089999, 099999, 109999, 119999 and 129999)		0	0	XXX	0	0	131,428		0	134	161	0	161	0	161	XXX	0	6	
Unauthorized - Other non-U.S. Insurers																			
AA-3194126..	Arch Reins Ltd.					0	.0	0	.0	0	.0	0	.0	0	.0	0	2	0	0
AA-3190770..	Chubu Tempest Reins Ltd.					0	.0	0	.0	0	.0	0	.0	0	.0	0	1	0	0
AA-9240012..	CHINA PROP & CAS REINS CO LTD.					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-3194130..	Endurance Specialty Ins Ltd.					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-3191289..	Fidelis Ins Bermuda Ltd.					0	.0	0	.0	0	.0	0	.0	0	.0	0	4	0	0
AA-5340310..	GEN INS CORP OF INDIA..					0	.0	0	.0	0	.0	0	.0	0	.0	0	4	0	0
AA-3191190..	Hamilton Re Ltd..					0	.0	0	.0	0	.0	0	.0	0	.0	0	4	0	0
AA-3190875..	Hiscox Ins Co (Bermuda) Ltd..					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-1460019..	MS Amlin AG..					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-3194200..	MS FRONTIER REINS LTD..					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-3191298..	Qatar Reins Co Ltd..					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-3190757..	XL Re Ltd..					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-1440076..	SIRIUS INTL INS CORP..					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-5324100..	TAIPING REINS CO LTD..					0	.0	0	.0	0	.0	0	.0	0	.0	0	3	0	0
AA-1460023..	Tokio Millennium Re AG..					0	.0	0	.0	0	.0	0	.0	0	.0	0	1	0	0
2699999 - Total Unauthorized - Other Non-U.S. Insurers		0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 229999, 239999, 249999, 259999 and 269999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	
4399999 - Total Authorized, Unauthorized and Certified (Sum of 149999, 289999 and 429999)		0	0	XXX	0	0	131,428		0	134	161	0	161	0	161	XXX	0	6	
9999999 Totals		0	0	XXX	0	0	131,428		0	134	161	0	161	0	161	XXX	0	6	

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53											
		37	Overdue																									
			38	39	40	41	42																					
								Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute Included in Cols. 43 – 44	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 50 Less Than 20% [Col. 43])	Is the Amount in Col. 50 Less Than 20% (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50												
Current	1 – 29 Days	30 – 90 Days	91 – 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute Included in Cols. 43 – 44	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 50 Less Than 20% [Col. 43])	Is the Amount in Col. 50 Less Than 20% (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50													
Authorized - Affiliates - U.S. Intercompany Pooling							0	0	0	0	0	0.000	0.000	0.000	YES	0												
31-4192970	GRANGE MUT CAS CO						0	0	0	0	0	0.000	0.000	0.000	YES	0												
0199999	- Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0												
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0												
Authorized - Other U.S. Unaffiliated Insurers							0	0	0	0	0	0.000	0.000	0.000	YES	0												
47-0574325	BERKLEY INS CO						0	0	0	0	0	0.000	0.000	0.000	YES	0												
42-0234980	EMPLOYERS MUT CAS CO						0	0	0	0	0	0.000	0.000	0.000	YES	0												
35-2293075	ENDURANCE ASSUR CORP						0	0	0	0	0	0.000	0.000	0.000	YES	0												
22-2005057	EVEREST REINS CO						0	0	0	0	0	0.000	0.000	0.000	YES	0												
13-2673100	GENERAL REINS CORP						0	0	0	0	0	0.000	0.000	0.000	YES	0												
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO						0	0	0	0	0	0.000	0.000	0.000	YES	0												
13-4924125	MUNICH REINS AMER INC						0	0	0	0	0	0.000	0.000	0.000	YES	0												
13-3138390	NAVIGATORS INS CO						0	0	0	0	0	0.000	0.000	0.000	YES	0												
23-1641984	QBE REINS CORP						0	0	0	0	0	0.000	0.000	0.000	YES	0												
52-1952955	RENAISSANCE REINS US INC						0	0	0	0	0	0.000	0.000	0.000	YES	0												
43-0727872	SAFETY NATL CAS CORP						0	0	0	0	0	0.000	0.000	0.000	YES	0												
13-1675535	SWISS REINS AMER CORP						0	0	0	0	0	0.000	0.000	0.000	YES	0												
13-5616275	TRANSATLANTIC REINS CO						0	0	0	0	0	0.000	0.000	0.000	YES	0												
0999999	- Total Authorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0												
Authorized - Pools - Mandatory Pools																												
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-9991501	INDIANA MINE SUBSIDENCE FUND						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-9991503	OHIO MINE SUBSIDENCE FUND						0	0	0	0	0	0.000	0.000	0.000	YES	0												
1099999	- Total Authorized - Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0												
Authorized - Other Non-U.S. Insurers																												
AA-1126033	LLOYD'S SYNDICATE NUMBER 33						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1126435	LLOYD'S SYNDICATE NUMBER 435						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1126510	LLOYD'S SYNDICATE NUMBER 510						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1126623	LLOYD'S SYNDICATE NUMBER 623						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1126780	LLOYD'S SYNDICATE NUMBER 780						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1120171	Lloyd's Syndicate Number 1856						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1120084	Lloyd's Syndicate Number 1955						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1120106	Lloyd's Syndicate Number 1969						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1120071	Lloyd's Syndicate Number 2007						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1128623	Lloyd's Syndicate Number 2623						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1126006	Lloyd's Syndicate Number 4472						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1120181	Lloyd's Syndicate Number 5886						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-3194168	Aspen Bermuda Ltd						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1340125	HANNOVER RUECK SE						0	0	0	0	0	0.000	0.000	0.000	YES	0												
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA						0	0	0	0	0	0.000	0.000	0.000	YES	0												

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 50 Less Than 20% in Col. 50)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50										
		37 Current	Overdue																								
			38 1 – 29 Days	39 30 – 90 Days	40 91 – 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38 + 39 + 40 + 41																				
AA-3190829.....	Markel Bermuda Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3190870.....	Validus Reins Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
1299999 - Total Authorized - Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX.....	0									
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX.....	0									
Unauthorized - Other non-U.S. Insurers																											
AA-3194126.....	Arch Reins Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3190770.....	Chubb Tempest Reins Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-9240012.....	CHINA PROP & CAS REINS CO LTD.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3194130.....	Endurance Specialty Ins Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3191289.....	Fidelis Ins Bermuda Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-5340310.....	GEN INS CORP OF INDIA.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3191190.....	Hamilton Re Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3190875.....	Hiscox Ins Co (Bermuda) Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-1460019.....	MS Am1in AG.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3194200.....	MS FRONTIER REINS LTD.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3191298.....	Qatar Reins Co Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-3190757.....	XL Re Ltd.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-1440076.....	SIRIUS INTL INS CORP.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-5324100.....	TAIPING REINS CO LTD.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
AA-1460023.....	Tokio Millennium Re AG.....						0	0	0	0	0	0	0	0.000	0.000	0.000	YES.....	0									
2699999 - Total Unauthorized - Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX.....	0									
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX.....	0									
4399999 - Total Authorized Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)		0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX.....	0									
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX.....	0									

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$'000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance																69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 60 / Col. 21+Col. 22+Col. 24]/Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20+Col. 21+Col. 22+Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	68 20% of Amount in Col. 67		
		Complete if Col. 52 = "No"; Otherwise Enter 0																
Authorized - Affiliates - U.S. Intercompany Pooling	GRANGE MUT CAS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4192970	GRANGE MUT CAS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Authorized - Other U.S. Unaffiliated Insurers																		
47-0574325	BERKLEY INS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	ENDURANCE ASSUR CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0727872	SAFETY NATL CAS CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Authorized - Pools - Mandatory Pools																		
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991501	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized - Pools - Mandatory Pools		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Authorized - Other Non-U.S. Insurers																		
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120071	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120181	Lloyd's Syndicate Number 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194168	Aspen Bermuda Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	HANNOVER RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 47 * 20%)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20+Col. 21+Col.22+Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	68 20% of Amount in Col. 67	
AA-184000...	MAPFRE RE COMPANIA DE REASEGUROS SA...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190829...	Markel Bermuda Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870...	Validus Reins Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Unauthorized - Other non-U.S. Insurers																	
AA-3194126...	Arch Reins Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190770...	Chubu Tempest Reins Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240012...	CHINA PROP & CAS REINS CO LTD...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194130...	Endurance Specialty Ins Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191289...	Fidelis Ins Bermuda Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5340310...	GEN INS CORP OF INDIA...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191190...	Hamilton Re Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190875...	Hiscox Ins Co (Bermuda) Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019...	MS Amlin AG...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194200...	MS FRONTIER REINS LTD...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191298...	Qatar Reins Co Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190757...	XL Re Ltd...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076...	SIRIUS INTL INS CORP...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5324100...	TAIPING REINS CO LTD...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460023...	Tokio Millennium Re AG...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)		XXX	XXX	XXX	0	0	0	XXX	0	0	0	0	0	0	0	0	
9999999 Totals		XXX	XXX	XXX	0	0	0	XXX	0	0	0	0	0	0	0	0	

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
				71	72	73	74 Complete if Col. 52 = "Yes"; Otherwise Enter 0	75	76	77	78
31-4192970	GRANGE MUT CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
0899999	Total Authorized - Affiliates - Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
Authorized - Other U.S. Unaffiliated Insurers											
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
42-0234980	EMPLOYERS MUT CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
35-2293075	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
13-3138390	NAVIGATORS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
Authorized - Pools - Mandatory Pools											
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-9991501	INDIANA MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-9991503	OHIO MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
1099999	Total Authorized - Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
Authorized - Other Non-U.S. Insurers											
AA-1126033	LLOYD'S SYNDICATE NUMBER 33	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1126623	LLOYD'S SYNDICATE NUMBER 623	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1126780	LLOYD'S SYNDICATE NUMBER 780	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1120106	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1120071	Lloyd's Syndicate Number 2007	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1128623	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-1120181	Lloyd's Syndicate Number 5886	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0
AA-3194168	Aspen Bermuda Ltd	0	XXX	XXX	0	0	0	XXX	XXX	XXX	0

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 73 + 74)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1340125.	HANNOVER RUECK SE.....	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840000.	MAPFRE RE COMPANIA DE REASEGUROS SA.....	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190829.	Markel Bermuda Ltd.....	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870.	Validus Reins Ltd.....	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999 - Total Authorized - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
Unauthorized - Other non-U.S. Insurers										
AA-3194126.	Arch Reins Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190770.	Chubb Tempest Reins Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9240012.	CHINA PROP & CAS REINS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130.	Endurance Specialty Ins Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191289.	Fidelis Ins Bermuda Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5340310.	GEN INS CORP OF INDIA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190.	Hamilton Re Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190875.	Hiscox Ins Co (Bermuda) Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019.	MS Amlin AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194200.	MS FRONTIER REINS LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191298.	Qatar Reins Co Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190757.	XL Re Ltd.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076.	SIRIUS INTL INS CORP.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5324100.	TAIPING REINS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460023.	Tokio Millennium Re AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 - Total Unauthorized - Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	XXX	XXX	XXX	0	XXX	0
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

**SCHEDULE F - PART 4**

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
Total				0

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	<u>1</u> Name of Reinsurer	<u>2</u> Commission Rate	<u>3</u> Ceded Premium
1.	GRANGE MUT CAS CO.....		144,961,277
2.	MUNICH REINS AMER INC.....		527,170
3.	SWISS REINS AMER CORP.....		328,216
4.	EVEREST REINS CO.....		207,958
5.	Hiscox Ins Co (Bermuda) Ltd.....		194,692

Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (based on-the total recoverables), Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	<u>1</u> Name of Reinsurer	<u>2</u> Total Recoverables	<u>3</u> Ceded Premiums	<u>4</u> Affiliated
6.	GRANGE MUT CAS CO.....	131,285,490	144,961,277	Yes [ X ] No [ ]
7.	HARTFORD STEAM BOIL INSPEC & INS CO.....	111,472	185,177	Yes [ ] No [ X ]
8.	GENERAL REINS CORP.....	11,860	56,198	Yes [ ] No [ X ]
9.	BERKLEY INS CO.....	10,570	21,003	Yes [ ] No [ X ]
10.	ILLINOIS MINE SUBSIDENCE FUND.....	5,675	9,652	Yes [ ] No [ X ]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE F - PART 6**

**Restatement of Balance Sheet to Identify Net Credit for Reinsurance**

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	73,386,118		73,386,118
2. Premiums and considerations (Line 15) .....	0		0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	0		0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	0		0
5. Other assets .....	1,432,343		1,432,343
6. Net amount recoverable from reinsurers .....		131,411,430	131,411,430
7. Protected cell assets (Line 27) .....	0		0
8. Totals (Line 28) .....	74,818,461	131,411,430	206,229,891
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	0	73,783,236	73,783,236
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	382,659		382,659
11. Unearned premiums (Line 9) .....	0	57,628,194	57,628,194
12. Advance premiums (Line 10) .....	0		0
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	0		0
15. Funds held by company under reinsurance treaties (Line 13) .....	0		0
16. Amounts withheld or retained by company for account of others (Line 14) .....	0		0
17. Provision for reinsurance (Line 16) .....	0		0
18. Other liabilities .....	0		0
19. Total liabilities excluding protected cell business (Line 26) .....	382,659	131,411,430	131,794,089
20. Protected cell liabilities (Line 27) .....	0		0
21. Surplus as regards policyholders (Line 37) .....	74,435,802	XXX	74,435,802
22. Totals (Line 38) .....	74,818,461	131,411,430	206,229,891

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [ X ] No [ ]

If yes, give full explanation:

The Company participates in a 100% pooling agreement with Grange Mutual Casualty Company (Parent) .....

Schedule H - Part 1

**NONE**

Schedule H - Part 2

**NONE**

Schedule H - Part 3

**NONE**

Schedule H - Part 4

**NONE**

Schedule H - Part 5 - Health Claims

**NONE**

Schedule P - Part 1A - Home/Farm

**NONE**

Schedule P - Part 1B - Private Passenger

**NONE**

Schedule P - Part 1C - Comm Auto/Truck

**NONE**

Schedule P - Part 1D - Workers' Comp

**NONE**

Schedule P - Part 1E - Comm Multi Peril

**NONE**

Schedule P - Part 1F - Med Pro Liab Occ

**NONE**

Schedule P - Part 1F - Med Pro Liab Clm

**NONE**

Schedule P - Part 1G - Special Liability

**NONE**

Schedule P - Part 1H - Other Liab Occur

**NONE**

Schedule P - Part 1H - Other Liab Claims

**NONE**

Schedule P - Part 1I - Special Property

**NONE**

Schedule P - Part 1J - Auto Physical

**NONE**

Schedule P - Part 1K - Fidelity/Surety

**NONE**

Schedule P - Part 1L - Other

**NONE**

Schedule P - Part 1M - International

**NONE**

Schedule P - Part 1N - Reinsurance

**NONE**

Schedule P - Part 1O - Reinsurance

**NONE**

Schedule P - Part 1P - Reinsurance

**NONE**

Schedule P - Part 1R - Prod Liab Occur

**NONE**

Schedule P - Part 1R - Prod Liab Claims

**NONE**

Schedule P - Part 1S-Fin./Mtg. Guaranty

**NONE**

Schedule P - Part 1T - Warranty

**NONE**

Schedule P - Part 2A

**NONE**

Schedule P - Part 2B

**NONE**

Schedule P - Part 2C

**NONE**

Schedule P - Part 2D

**NONE**

Schedule P - Part 2E

**NONE**

Schedule P - Part 2F - Section 1

**NONE**

Schedule P - Part 2F - Med Pro Liab Clm

**NONE**

Schedule P - Part 2G

**NONE**

Schedule P - Part 2H - Other Liab Occur

**NONE**

Schedule P - Part 2H - Other Liab Claim

**NONE**

Schedule P - Part 2I

**NONE**

Schedule P - Part 2J

**NONE**

Schedule P - Part 2K

**NONE**

Schedule P - Part 2L

**NONE**

Schedule P - Part 2M

**NONE**

Schedule P - Part 2N

**NONE**

Schedule P - Part 2O

**NONE**

Schedule P - Part 2P

**NONE**

Schedule P - Part 2R - Prod Liab Occur

**NONE**

Schedule P - Part 2R - Prod Liab Claims

**NONE**

Schedule P - Part 2S

**NONE**

Schedule P - Part 2T

**NONE**

Schedule P - Part 3A

**NONE**

Schedule P - Part 3B

**NONE**

Schedule P - Part 3C

**NONE**

Schedule P - Part 3D

**NONE**

Schedule P - Part 3E

**NONE**

Schedule P - Part 3F - Med Pro Liab Occ

**NONE**

Schedule P - Part 3F - Med Pro Liab Clm

**NONE**

Schedule P - Part 3G

**NONE**

Schedule P - Part 3H - Other Liab Occur

**NONE**

Schedule P - Part 3H - Other Liab Claims

**NONE**

Schedule P - Part 3I

**NONE**

Schedule P - Part 3J

**NONE**

Schedule P - Part 3K

**NONE**

Schedule P - Part 3L

**NONE**

Schedule P - Part 3M

**NONE**

Schedule P - Part 3N

**NONE**

Schedule P - Part 3O

**NONE**

Schedule P - Part 3P

**NONE**

Schedule P - Part 3R - Prod Liab Occur

**NONE**

Schedule P - Part 3R - Prod Liab Claims

**NONE**

Schedule P - Part 3S

**NONE**

Schedule P - Part 3T

**NONE**

Schedule P - Part 4A

**NONE**

Schedule P - Part 4B

**NONE**

Schedule P - Part 4C

**NONE**

Schedule P - Part 4D

**NONE**

Schedule P - Part 4E

**NONE**

Schedule P - Part 4F - Med Pro Liab Occ

**NONE**

Schedule P - Part 4F - Med Pro Liab Clm

**NONE**

Schedule P - Part 4G

**NONE**

Schedule P - Part 4H - Other Liab Occur

**NONE**

Schedule P - Part 4H - Other Liab Claims

**NONE**

Schedule P - Part 4I

**NONE**

Schedule P - Part 4J

**NONE**

Schedule P - Part 4K

**NONE**

Schedule P - Part 4L

**NONE**

Schedule P - Part 4M

**NONE**

Schedule P - Part 4N

**NONE**

Schedule P - Part 4O

**NONE**

Schedule P - Part 4P

**NONE**

Schedule P - Part 4R - Prod Liab Occur

**NONE**

Schedule P - Part 4R - Prod Liab Claims

**NONE**

Schedule P - Part 4S

**NONE**

Schedule P - Part 4T - Warranty

**NONE**

Schedule P - Part 5A- SN1

**NONE**

Schedule P - Part 5A- SN2

**NONE**

Schedule P - Part 5A- SN3

**NONE**

Schedule P - Part 5B- SN1

**NONE**

Schedule P - Part 5B- SN2

**NONE**

Schedule P - Part 5B- SN3

**NONE**

Schedule P - Part 5C- SN1

**NONE**

Schedule P - Part 5C- SN2

**NONE**

Schedule P - Part 5C- SN3

**NONE**

Schedule P - Part 5D- SN1

**NONE**

Schedule P - Part 5D- SN2

**NONE**

Schedule P - Part 5D- SN3

**NONE**

Schedule P - Part 5E- SN1

**NONE**

Schedule P - Part 5E- SN2

**NONE**

Schedule P - Part 5E- SN3

**NONE**

Schedule P - Part 5F- SN1A

**NONE**

Schedule P - Part 5F- SN2A

**NONE**

Schedule P - Part 5F- SN3A

**NONE**

Schedule P - Part 5F- SN1B

**NONE**

Schedule P - Part 5F- SN2B

**NONE**

Schedule P - Part 5F- SN3B

**NONE**

Schedule P - Part 5H- SN1A

**NONE**

Schedule P - Part 5H- SN2A

**NONE**

Schedule P - Part 5H- SN3A

**NONE**

Schedule P - Part 5H- SN1B

**NONE**

Schedule P - Part 5H- SN2B

**NONE**

Schedule P - Part 5H- SN3B

**NONE**

Schedule P - Part 5R- SN1A

**NONE**

Schedule P - Part 5R- SN2A

**NONE**

Schedule P - Part 5R- SN3A

**NONE**

Schedule P - Part 5R- SN1B

**NONE**

Schedule P - Part 5R- SN2B

**NONE**

Schedule P - Part 5R- SN3B

**NONE**

Schedule P - Part 5T- SN1

**NONE**

Schedule P - Part 5T- SN2

**NONE**

Schedule P - Part 5T- SN3

**NONE**

Schedule P - Part 6C - SN1

**NONE**

Schedule P - Part 6C - SN2

**NONE**

Schedule P - Part 6D - SN1

**NONE**

Schedule P - Part 6D - SN2

**NONE**

Schedule P - Part 6E - SN1

**NONE**

Schedule P - Part 6E - SN2

**NONE**

Schedule P - Part 6H - SN1A

**NONE**

Schedule P - Part 6H - SN2A

**NONE**

Schedule P - Part 6H - SN1B

**NONE**

Schedule P - Part 6H - SN2B

**NONE**

Schedule P - Part 6M - SN1

**NONE**

Schedule P - Part 6M - SN2

**NONE**

Schedule P - Part 6N - SN1

**NONE**

Schedule P - Part 6N - SN2

**NONE**

Schedule P - Part 6O - SN1

**NONE**

Schedule P - Part 6O - SN2

**NONE**

Schedule P - Part 6R - SN1A

**NONE**

Schedule P - Part 6R - SN2A

**NONE**

Schedule P - Part 6R - SN1B

**NONE**

Schedule P - Part 6R - SN2B

**NONE**

Schedule P - Part 7A - Section 1

**NONE**

Schedule P - Part 7A - Section 2

**NONE**

Schedule P - Part 7A - Section 3

**NONE**

Schedule P - Part 7A - Section 4

**NONE**

Schedule P - Part 7A - Section 5

**NONE**

Schedule P - Part 7B - Section 1

**NONE**

Schedule P - Part 7B - Section 2

**NONE**

Schedule P - Part 7B - Section 3

**NONE**

Schedule P - Part 7B - Section 4

**NONE**

Schedule P - Part 7B - Section 5

**NONE**

Schedule P - Part 7B - Section 6

**NONE**

Schedule P - Part 7B - Section 7

**NONE**

# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [ ] No [ X ]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$ .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A [ ]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior .....		
1.602 2009.....		
1.603 2010.....		
1.604 2011.....		
1.605 2012.....		
1.606 2013.....		
1.607 2014.....		
1.608 2015 .....		
1.609 2016.....		
1.610 2017 .....		
1.611 2018.....		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [ X ] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [ X ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity \$ .....

5.2 Surety \$ .....

6. Claim count information is reported per claim or per claimant (indicate which). .... CLAIMANT  
If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ X ] No [ ]

7.2 An extended statement may be attached.

As of 1/1/2017, the intercompany pooling agreement was amended. The intercompany pooling agreement now cedes underwriting results back only to the two mutual parent companies, Grange Mutual Casualty Company and Integrity Mutual Insurance Company, with their respective stock subsidiary companies receiving 0% from the pool. Grange Mutual Casualty Company remains the lead company .....

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE T – PART 2**  
**INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama .....	AL .....					0
2. Alaska .....	AK .....					0
3. Arizona .....	AZ .....					0
4. Arkansas .....	AR .....					0
5. California .....	CA .....					0
6. Colorado .....	CO .....					0
7. Connecticut .....	CT .....					0
8. Delaware .....	DE .....					0
9. District of Columbia .....	DC .....					0
10. Florida .....	FL .....					0
11. Georgia .....	GA .....					0
12. Hawaii .....	HI .....					0
13. Idaho .....	ID .....					0
14. Illinois .....	IL .....					0
15. Indiana .....	JN .....					0
16. Iowa .....	JA .....					0
17. Kansas .....	KS .....					0
18. Kentucky .....	KY .....					0
19. Louisiana .....	LA .....					0
20. Maine .....	ME .....					0
21. Maryland .....	MD .....					0
22. Massachusetts .....	MA .....					0
23. Michigan .....	MI .....					0
24. Minnesota .....	MN .....					0
25. Mississippi .....	MS .....					0
26. Missouri .....	MO .....					0
27. Montana .....	MT .....					0
28. Nebraska .....	NE .....					0
29. Nevada .....	NV .....					0
30. New Hampshire .....	NH .....					0
31. New Jersey .....	NJ .....					0
32. New Mexico .....	NM .....					0
33. New York .....	NY .....					0
34. North Carolina .....	NC .....					0
35. North Dakota .....	ND .....					0
36. Ohio .....	OH .....					0
37. Oklahoma .....	OK .....					0
38. Oregon .....	OR .....					0
39. Pennsylvania .....	PA .....					0
40. Rhode Island .....	RI .....					0
41. South Carolina .....	SC .....					0
42. South Dakota .....	SD .....					0
43. Tennessee .....	TN .....					0
44. Texas .....	TX .....					0
45. Utah .....	UT .....					0
46. Vermont .....	VT .....					0
47. Virginia .....	VA .....					0
48. Washington .....	WA .....					0
49. West Virginia .....	WV .....					0
50. Wisconsin .....	WI .....					0
51. Wyoming .....	WY .....					0
52. American Samoa .....	AS .....					0
53. Guam .....	GU .....					0
54. Puerto Rico .....	PR .....					0
55. US Virgin Islands .....	VI .....					0
56. Northern Mariana Islands .....	MP .....					0
57. Canada .....	CAN .....					0
58. Aggregate Other Alien .....	OT .....					0
59. Totals .....		0	0	0	0	0

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation
*	Indicates a required field.

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## SCHEDULE Y

## **PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<b>MARCH FILING</b>	<b>RESPONSES</b>
1.	Will an actuarial opinion be filed by March 1?	.....YES.....
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
	<b>APRIL FILING</b>	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6.	Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
	<b>MAY FILING</b>	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....YES.....
	<b>JUNE FILING</b>	
9.	Will an audited financial report be filed by June 1?	.....YES.....
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
	<b>AUGUST FILING</b>	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....YES.....
<p>The following supplemental reports are required to be filed as part of your statement filing <b>if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.</b> If the supplement is required of your company but is not being filed for whatever reason, enter <b>SEE EXPLANATION</b> and provide an explanation following the interrogatory questions.</p>		
	<b>MARCH FILING</b>	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....NO.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....NO.....
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....NO.....
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....NO.....
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....YES.....
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....YES.....
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....NO.....
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....NO.....
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....NO.....

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? .....NO.....

**APRIL FILING**

29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....NO.....

30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....NO.....

31. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....NO.....

32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....NO.....

33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? .....NO.....

34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....YES.....

35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....NO.....

36. Will the Adjustment to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? .....NO.....

**AUGUST FILING**

37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....YES.....

**Explanation:**

12. No business written

13. No business written

14. No business written

15. No business written

16. No business written

17. No business written

18. No business written

19. No business written

23. No business written

24. No business written

25. No business written

26. No business written

27. No business written

28. No business written

29. No business written

30. No business written

31. No business written

32. No business written

33. No business written

35. No business written

36. No business written

**Bar Code:**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

A standard 1D barcode representing the ISBN 978-0-408-00590-0. The barcode is composed of vertical black bars of varying widths on a white background.

A standard 1D barcode representing the number 25. The barcode is composed of vertical black bars of varying widths on a white background. The sequence of bar widths corresponds to the binary representation of the decimal number 25, which is 11001.

A standard 1D barcode representing the ISBN 978-3-16-148410-0.

A standard 1D barcode representing the ISBN 978-4-01-182011-8. The barcode is composed of vertical black bars of varying widths on a white background.

A standard 1D barcode representing the ISBN 978-4-01-011820-1. The barcode is composed of vertical black bars of varying widths on a white background.

A standard 1D barcode representing the ISBN 978-3-16-148410-0.

A standard 1D barcode representing the ISBN 978-4-01-182018-2.

A standard 1D barcode representing the ISBN 978-3-515-00000-0. The barcode is composed of vertical black bars of varying widths on a white background.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE TRUSTGARD INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

**OVERFLOW PAGE FOR WRITE-INS**

P011 Additional Aggregate Lines for Page 11 Line 24.

\*EXEXP - Underwriting and Investment - Part 3 - Expenses

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Deferred Compensation.....			3,848	3,848
2405. Investment Banking Fees.....			133,658	133,658
2497. Summary of remaining write-ins for Line 24 from page 11	0	0	137,506	137,506

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