



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

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

OFFICERS

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

OTHER OFFICERS

JOHN CHRISTOPHER MONTGOMERY	VP - INVESTMENTS		
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DIRECTORS OR TRUSTEES

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

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

JOHN (NMN) AMMENDOLA PRESIDENT & CEO	LAVAWN DEE COLEMAN EVP & SECRETARY	TERESA JEAN DALENTA EVP & CFO
Subscribed and sworn to before me this 25th day of February, 2019	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [ ]     

Teresa J. Burchwell, Notary Public  
April 28, 2022



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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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			
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 Unearned Premium Reserves	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 .....	539,458	554,471		272,284	378,493	198,475	22,030	4,585	3,306	6,066	90,652	26,302
2.1	Allied lines .....	344,956	356,638		176,441	146,009	139,842	7,256	.0	(863)	3,909	57,963	16,819
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 .....	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	267,353
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	18,427
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	20,882
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 .....	71,418	81,362		35,102	33,264	39,232	8,902	.0	(420)	301	11,798	3,482
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 .....	5,280	5,779		2,532	.0	.0	.0	.0	.0	.0	874	257
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 .....	1,067,858	687,910		551,513	107,900	243,712	299,650	7,231	86,611	122,048	95,443	52,064
17.1	Other liability-Occurrence .....	94,649	101,206		41,893	.0	(71,216)	68,855	.0	1,845	4,143	15,748	4,615
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 .....	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	445,724
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 .....	728,124	414,264		332,387	37,323	376,861	339,699	2,615	57,138	54,576	124,057	35,500
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	260,473
21.2	Commercial auto physical damage .....	200,471	115,023		89,014	55,020	64,935	9,917	.0	254	254	34,169	9,774
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	.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	1,161,674
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 \$ .....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		BUSINESS IN THE STATE OF Illinois				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 Unearned Premium Reserves	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 .....	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	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	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 \$ .....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		BUSINESS IN THE STATE OF Indiana				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 Unearned Premium Reserves	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 .....	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	21,987	21,987	11,882	1,089
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	15,914	1,524
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	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	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 \$ 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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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			
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 Unearned Premium Reserves	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 .....	466,112	488,603		231,836	156,612	158,113	16,367	5,739	4,704	5,352	78,734	(27,090)
2.1	Allied lines .....	216,975	231,961		107,057	55,773	52,408	4,629		(520)	2,546	36,687	20,381
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 .....	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	87,009
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	22,687
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	3,676
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 .....	54,863	62,073		27,384	18,260	17,791	1,306	50	(254)	231	9,083	5,153
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 .....	113,818	124,743		58,931	0	0	0	0	0	0	18,735	10,691
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 .....	89,092	93,098		43,869	0	(16,978)	76,040	0	1,051	3,111	14,740	8,171
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) .....	234,312	245,500		52,574	70,772	75,871	821	10,485	11,891	22,667	39,117	22,010
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	(11,076)
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	820
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	(2,281)
21.1	Private passenger auto physical damage .....	756,348	779,427		176,427	190,817	231,582	27,465	0	89	367	126,173	71,047
21.2	Commercial auto physical damage .....	65,072	33,055		34,289	17,919	18,446	530	0	75	75	11,051	6,112
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	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	217,312
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 \$ .....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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Unearned Premium Reserves	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
2.1	Allied lines .....	.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
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) .....	.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
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 .....	.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
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 .....	.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
19.4	Other commercial auto liability .....	.0	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0
21.1	Private passenger auto physical damage .....	.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
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	.0
35.	TOTAL (a) .....	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
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 \$ .....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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Unearned Premium Reserves	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	.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	.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 \$ .....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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Pennsylvania				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 Unearned Premium Reserves	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 .....	210,065	205,608		101,262	160,007	153,024	2,105	1,700	1,474	2,231	35,090	5,349
2.1	Allied lines .....	118,744	117,255		57,422	34,026	30,739	2,427	11,486	11,365	1,274	19,839	3,024
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 .....	4,712,988	5,131,244		2,383,727	2,713,432	2,725,273	543,657	93,110	67,630	191,036	706,421	120,020
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	2,677
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	4,042
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 .....	68,757	75,310		33,927	20,505	13,301	1,573	50	(285)	277	10,524	1,751
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 .....	3,962	4,314		1,920	0	0	0	0	0	0	587	101
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 .....	414,837	406,828		102,279	138,109	275,076	258,081	5,265	12,432	77,888	37,446	1,553
17.1	Other liability-Occurrence .....	64,852	73,940		29,617	0	(17,612)	53,683	0	(543)	1,275	10,378	1,652
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) .....	485,092	522,544		110,023	290,651	174,539	418,720	43,264	40,218	25,268	67,897	12,353
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	75,301
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	658
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	10,221
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	67,766
21.2	Commercial auto physical damage .....	172,296	104,976		71,786	11,043	25,673	14,636	0	220	220	28,400	4,388
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	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	310,855
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 \$ .....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			
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 Unearned Premium Reserves	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
2.1	Allied lines .....	.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
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) .....	.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
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 .....	.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
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 .....	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
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	(58)	888	15,659	8,435
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	.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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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		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 Unearned Premium Reserves	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 .....	1,127,127	1,141,236		580,452	659,320	771,414	124,893	11,087	9,591	12,414	191,355	30,343
2.1	Allied lines .....	798,279	787,332		414,293	220,967	261,528	161,436	2,629	1,584	8,543	135,576	21,490
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 .....	4,936,346	5,303,722		2,581,587	1,396,053	1,196,905	427,337	56,804	66,253	74,092	807,476	132,888
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	4,904
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	7,478
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 .....	70,976	76,672		33,743	0	(347)	1,914	0	(359)	282	11,779	1,911
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 .....	21,715	24,084		11,830	0	0	0	0	0	0	3,621	585
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 .....	155,309	138,280		80,430	26,261	(50,849)	371,119	216	(33,134)	29,054	15,397	4,181
17.1	Other liability-Occurrence .....	137,677	136,687		71,009	0	(30,315)	92,505	0	1,976	5,108	22,993	3,706
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 .....	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	231,299
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 .....	253,251	185,529		83,693	38,623	387,997	349,375	0	24,930	24,930	43,008	6,817
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	227,306
21.2	Commercial auto physical damage .....	87,767	64,435		27,058	77,765	89,088	11,323	0	144	144	14,905	2,363
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	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	675,271
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 \$ .....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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Virginia				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 Unearned Premium Reserves	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
2.1	Allied lines .....	.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
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 .....	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	766	140
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 .....	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	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	.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	.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 \$ .....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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	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 .....												
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-cancelable 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
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

NONE

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care 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 Consolidated				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 Unearned Premium Reserves	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 .....	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	2,999	3,001	5,632	1,478	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)**

[illegible]



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

## SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year	2019	2018	2017
Reinsurance Effected	\$1,000	\$1,000	\$1,000
Reinsurance Canceled	\$1,000	\$1,000	\$1,000
Net Reinsurance Effected or (Canceled)	\$2,000	\$2,000	\$2,000

[illegible]

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	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsur- ance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	Funds Held By Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Intercompany Pooling																			
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 - Total Authorized - Affiliates - U.S. Intercompany Pooling					144,961	0	0	33,023	10,825	22,545	7,390	57,502	0	131,285	0	0	0	131,285	0
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					144,961	0	0	33,023	10,825	22,545	7,390	57,502	0	131,285	0	0	0	131,285	0
Authorized - Other U.S. Unaffiliated Insurers																			
47-0574325	32603	BERKLEY INS CO	DE		21							11		11				11	0
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		35									0				0	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		81									0				0	
22-2005057	26921	EVEREST REINS CO	DE		208									0				0	
13-2673100	22039	GENERAL REINS CORP	DE		56							12		12				12	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		185			8				104		111				111	0
13-4924125	10227	MUNICH REINS AMER INC	DE		527									0				0	
13-3138390	42307	NAVIGATORS INS CO	NY		38									0				0	
23-1641984	10219	QBE REINS CORP	PA		6									0				0	
52-1952955	10357	RENAISSANCE REINS US INC	MD		154									0				0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		22									0				0	
13-1675535	25364	SWISS REINS AMER CORP	NY		328									0				0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		82									0				0	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					1,744	0	0	8	0	0	0	126	0	134	0	0	0	134	0
Authorized - Pools - Mandatory Pools																			
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		10							6		6				6	0
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		2							1		1				1	0
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		3							1		1				1	0
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH		0							0		0				0	0
1099999 - Total Authorized - Pools - Mandatory Pools					15	0	0	0	0	0	0	8	0	8	0	0	0	8	0
Authorized - Other Non-U.S. Insurers																			
AA-1126033	00000	LLOYD'S SYNDICATE NUMBER 33	GBR		104									0				0	
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR		44									0				0	
AA-1126510	00000	LLOYD'S SYNDICATE NUMBER 510	GBR		11									0				0	
AA-1126566	00000	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	GBR		4									0				0	
AA-1126623	00000	LLOYD'S SYNDICATE NUMBER 623	GBR		9									0				0	
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR		4									0				0	
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		79									0				0	
AA-1120157	00000	LLOYD'S SYNDICATE NUMBER 1729	GBR		6									0				0	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		7									0				0	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		4									0				0	
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		16									0				0	
AA-1128001	00000	LLOYD'S SYNDICATE NUMBER 2001	GBR		113									0				0	
AA-1128003	00000	LLOYD'S SYNDICATE NUMBER 2003	GBR		93									0				0	
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR		10									0				0	
AA-1128010	00000	LLOYD'S SYNDICATE NUMBER 2010	GBR		17									0				0	
AA-1120158	00000	LLOYD'S SYNDICATE NUMBER 2014	GBR		7									0				0	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		43									0				0	
AA-1128791	00000	LLOYD'S SYNDICATE NUMBER 2791	GBR		47									0				0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		7									0				0	
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		5									0				0	
AA-3194168	00000	Aspen Bermuda Ltd	BMU		108									0				0	
AA-1340125	00000	HANNOVER RUECK SE	DEU		108									0				0	
AA-1840000	00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		25									0				0	
AA-3190829	00000	Markel Bermuda Ltd	BMU		2									0				0	
AA-3190870	00000	Validus Reins Ltd	BMU		30									0				0	
1299999 - Total Authorized - Other Non-U.S. Insurers					905	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					147,625	0	0	33,031	10,825	22,545	7,390	57,636	0	131,428	0	0	0	131,428	0
Unauthorized - Other non-U.S. Insurers																			
AA-3194126	00000	Arch Reins Ltd	BMU		144									0				0	
AA-3190770	00000	Chubb Tempest Reins Ltd	BMU		89									0				0	
AA-9240012	00000	CHINA PROP & CAS REINS CO LTD	CHN		9									0				0	

## 22.1

## 22.1

## 22.1

## 22.1

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	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	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	.3	.0	.0
35-2293075...	ENDURANCE ASSUR CORP.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
22-2005057...	EVEREST REINS CO.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.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	.2	.0	.0
13-3138390...	NAVIGATORS INS CO.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
23-1641984...	QBE REINS CORP.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
52-1952955...	RENAISSANCE REINS US INC.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
43-0727872...	SAFETY NATL CAS CORP.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0	.0
13-1675535...	SWISS REINS AMER CORP.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0	.0
13-5616275...	TRANSATLANTIC REINS CO.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.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	.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	.3	.0	.0
AA-1126435...	LLOYD'S SYNDICATE NUMBER 435.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1126510...	LLOYD'S SYNDICATE NUMBER 510.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1126566...	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999).					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1126623...	LLOYD'S SYNDICATE NUMBER 623.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1126780...	LLOYD'S SYNDICATE NUMBER 780.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1127084...	LLOYD'S SYNDICATE NUMBER 1084.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1120157...	LLOYD'S SYNDICATE NUMBER 1729.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1120171...	Lloyd's Syndicate Number 1856.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1120084...	Lloyd's Syndicate Number 1955.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1120106...	Lloyd's Syndicate Number 1969.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1128001...	LLOYD'S SYNDICATE NUMBER 2001.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1128003...	LLOYD'S SYNDICATE NUMBER 2003.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1120071...	Lloyd's Syndicate Number 2007.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1128010...	LLOYD'S SYNDICATE NUMBER 2010.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1120158...	LLOYD'S SYNDICATE NUMBER 2014.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1128623...	Lloyd's Syndicate Number 2623.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1128791...	LLOYD'S SYNDICATE NUMBER 2791.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1126006...	Lloyd's Syndicate Number 4472.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1120181...	Lloyd's Syndicate Number 5886.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-3194168...	Aspen Bermuda Ltd.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-1340125...	HANNOVER RUECK SE.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0	.0
AA-1840000...	MAPFRE RE COMPANIA DE REASEGUROS SA.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-3190829...	Markel Bermuda Ltd.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
AA-3190870...	Validus Reins Ltd.					.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.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	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	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	XXX	0	0
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		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	2	0	0
AA-3190770...	Chubb Tempest Reins Ltd.....					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	3	0	0
AA-3194130...	Endurance Specialty Ins Ltd.....					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	4	0	0
AA-5340310...	GEN INS CORP OF INDIA.....					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	4	0	0
AA-3190875...	Hiscox Ins Co (Bermuda) Ltd.....					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	3	0	0
AA-3194200...	MS FRONTIER REINS LTD.....					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	3	0	0
AA-3190757...	XL Re Ltd.....					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	3	0	0
AA-5324100...	TAIPING REINS CO LTD.....					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	1	0	0
2699999 - Total Unauthorized - Other Non-U.S. Insurers		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)		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  Total Recoverable on Paid Losses & LAE 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 Amounts Not in Dispute in Cols. 43 – 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. 41/ Col. 43)	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	Overdue					43  Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
		38	39	40	41	42													
		Current	1 – 29 Days	30 – 90 Days	91 – 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41												
Authorized - Affiliates - U.S. Intercompany Pooling																			
31-4192970	GRANGE MUT CAS CO.						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	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	0	0	0.000	0.000	0.000	XXX	0
Authorized - Other U.S. Unaffiliated Insurers																			
47-0574325	BERKLEY INS CO.						0	0			0	0			0.000	0.000	0.000	YES	0
42-0234980	EMPLOYERS MUT CAS CO.						0	0			0	0			0.000	0.000	0.000	YES	0
35-2293075	ENDURANCE ASSUR CORP.						0	0			0	0			0.000	0.000	0.000	YES	0
22-2005057	EVEREST REINS CO.						0	0			0	0			0.000	0.000	0.000	YES	0
13-2673100	GENERAL REINS CORP.						0	0			0	0			0.000	0.000	0.000	YES	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO.						0	0			0	0			0.000	0.000	0.000	YES	0
13-4924125	MUNICH REINS AMER INC.						0	0			0	0			0.000	0.000	0.000	YES	0
13-3138390	NAVIGATORS INS CO.						0	0			0	0			0.000	0.000	0.000	YES	0
23-1641984	QBE REINS CORP.						0	0			0	0			0.000	0.000	0.000	YES	0
52-1952955	RENAISSANCE REINS US INC.						0	0			0	0			0.000	0.000	0.000	YES	0
43-0727872	SAFETY NATL CAS CORP.						0	0			0	0			0.000	0.000	0.000	YES	0
13-1675535	SWISS REINS AMER CORP.						0	0			0	0			0.000	0.000	0.000	YES	0
13-5616275	TRANSATLANTIC REINS CO.						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	0	0	0.000	0.000	0.000	XXX	0
Authorized - Pools - Mandatory Pools																			
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-9991501	INDIANA MINE SUBSIDENCE FUND.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-9991503	OHIO MINE SUBSIDENCE FUND.						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	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			0.000	0.000	0.000	YES	0
AA-1126435	LLOYD'S SYNDICATE NUMBER 435.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1126510	LLOYD'S SYNDICATE NUMBER 510.						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			0.000	0.000	0.000	YES	0
AA-1126623	LLOYD'S SYNDICATE NUMBER 623.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1126780	LLOYD'S SYNDICATE NUMBER 780.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1120157	LLOYD'S SYNDICATE NUMBER 1729.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1120171	Lloyd's Syndicate Number 1856.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1120084	Lloyd's Syndicate Number 1955.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1120106	Lloyd's Syndicate Number 1969.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1120071	Lloyd's Syndicate Number 2007.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1128010	LLOYD'S SYNDICATE NUMBER 2010.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1128623	Lloyd's Syndicate Number 2623.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1128791	LLOYD'S SYNDICATE NUMBER 2791.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1126006	Lloyd's Syndicate Number 4472.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1120181	Lloyd's Syndicate Number 5886.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3194168	Aspen Bermuda Ltd.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1340125	HANNOVER RUECK SE.						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS SA.						0	0			0	0			0.000	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  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  Amounts Not in Dispute in Dispute (Cols. 43 – 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. 41/ Col. 43)	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	Overdue					43											
			38	39	40	41	42												
		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)											
AA-3190829.....	Markel Bermuda Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3190870.....	Validus Reins Ltd.....						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	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	0.000	0.000	0.000	XXX	0
Unauthorized - Other non-U.S. Insurers																			
AA-3194126.....	Arch Reins Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3190770.....	Chubb Tempest Reins Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-9240012.....	CHINA PROP & CAS REINS CO LTD.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3194130.....	Endurance Specialty Ins Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3191289.....	Fidelis Ins Bermuda Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-5340310.....	GEN INS CORP OF INDIA.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3191190.....	Hamilton Re Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3190875.....	Hiscox Ins Co (Bermuda) Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1460019.....	MS Amlin AG.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3194200.....	MS FRONTIER REINS LTD.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3191298.....	Qatar Reins Co Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-3190757.....	XL Re Ltd.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1440076.....	SIRIUS INTL INS CORP.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-5324100.....	TAIPING REINS CO LTD.....						0	0			0	0			0.000	0.000	0.000	YES	0
AA-1460023.....	Tokio Millennium Re AG.....						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	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	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	0.000	0.000	0.000	XXX	0
9999999 Totals		0	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													Complete if Col. 52 = "No"; Otherwise Enter 0			69  Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col.22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Authorized - Affiliates - U.S. Intercompany Pooling																		
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																		
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates																		
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																		
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																		
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	



## 25.1

## 25.1

## 25.1

## 25.1

## 25.1

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. 73 + 74)	76  Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77  Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78  Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized - Affiliates - U.S. Intercompany Pooling										
31-4192970...	GRANGE MUT CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Other U.S. Unaffiliated Insurers										
47-0574325...	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980...	EMPLOYERS MUT CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075...	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057...	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100...	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680...	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125...	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3138390...	NAVIGATORS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984...	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955...	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872...	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535...	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275...	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Pools - Mandatory Pools										
AA-9991500...	ILLINOIS MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991501...	INDIANA MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991502...	KENTUCKY MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991503...	OHIO MINE SUBSIDENCE FUND	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999 - Total Authorized - Pools - Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Other Non-U.S. Insurers										
AA-1126033...	LLOYD'S SYNDICATE NUMBER 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435...	LLOYD'S SYNDICATE NUMBER 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510...	LLOYD'S SYNDICATE NUMBER 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566...	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623...	LLOYD'S SYNDICATE NUMBER 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780...	LLOYD'S SYNDICATE NUMBER 780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084...	LLOYD'S SYNDICATE NUMBER 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120157...	LLOYD'S SYNDICATE NUMBER 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171...	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084...	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106...	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001...	LLOYD'S SYNDICATE NUMBER 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003...	LLOYD'S SYNDICATE NUMBER 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071...	Lloyd's Syndicate Number 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010...	LLOYD'S SYNDICATE NUMBER 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158...	LLOYD'S SYNDICATE NUMBER 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623...	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791...	LLOYD'S SYNDICATE NUMBER 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006...	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120181...	Lloyd's Syndicate Number 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194168...	Aspen Bermuda Ltd	0	XXX	XXX	0	0	0	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. 73 + 74)	76  Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	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
		NONE		
Total				0

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:

	1	2	3
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
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.

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

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

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)
ASSETS (Page 2, Col. 3)			
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
LIABILITIES (Page 3)			
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	X X X	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

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?  
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:

Yes [   ] No [ X ]
- 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.....

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

Allocated By States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	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 .....	IN .....						.0
16. Iowa .....	IA .....						.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	0

NONE

## 97

## 97

9797



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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.

	MARCH FILING	RESPONSES
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.....
APRIL FILING		
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.....
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....YES.....
JUNE FILING		
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.....
AUGUST FILING		
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.....

The following supplemental reports are required to be filed as part of your statement filing **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.** 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.

	MARCH FILING	
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?





















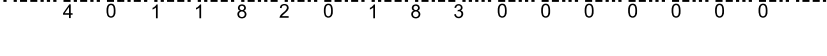
.....YES.....

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:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

12.	 40118201842000000
13.	 40118201824000000
14.	 40118201836059000
15.	 40118201845500000
16.	 40118201849000000
17.	 40118201838500000
18.	 40118201840100000
19.	 40118201836500000
23.	 40118201850000000
24.	 40118201850500000
25.	 40118201822400000
26.	 40118201822500000
27.	 40118201822600000
28.	 40118201855500000
29.	 40118201823059000
30.	 40118201830600000
31.	 40118201821000000
32.	 40118201821659000
33.	 40118201821700000
35.	 40118201829000000
36.	 40118201830000000

**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	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	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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