



QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

COLONY SPECIALTY INSURANCE COMPANY

NAIC Group Code.....457, 457 (Current Period) (Prior Period) NAIC Company Code..... 36927 Employer's ID Number..... 34-1266871

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... December 20, 1978 Commenced Business..... April 16, 1979

Statutory Home Office 52 East Gay Street..... Columbus OH US 43215 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8720 Stony Point Pkwy, Suite 400..... Richmond VA US 23235 804-560-2000 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 469012..... San Antonio TX US 78246 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8720 Stony Point Pkwy, Suite 400..... Richmond VA US 23235 804-560-2000 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.colonyspecialty.com

Statutory Statement Contact Janice Elaine Board 210-321-8411 (Name) (Area Code) (Telephone Number) (Extension)

jzwinggi@argogroupus.com 804-560-4820 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Arthur Glenn Davis	President	2. Janice Elaine Board	Treasurer
3. Craig Stephen Comeaux	Secretary	4.	
OTHER			
Marlo Mercer Edwards	Senior Vice President	Michael Brian Mandziara	Senior Vice President
Phillip Isaac Vedell	Senior Vice President	Mark Gerard Wade	Senior Vice President
Donna Marie Biondich	Vice President	Lynn Kelly Geurin	Vice President
Craig Edward Landi	Vice President	Daniel Gerard Platt	Vice President
Mary Moczygemba Stulting	Vice President	Barbara Lou Sutherland	Vice President

DIRECTORS OR TRUSTEES

Craig Stephen Comeaux Arthur Glenn Davis Barbara Lou Sutherland

State of.....Virginia
County of.....Chesterfield

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.

(Signature)	(Signature)	(Signature)
Arthur Glenn Davis	Janice Elaine Board	Craig Stephen Comeaux
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me This 8th day of August, 2017

a. Is this an original filing? Yes [X] No []

b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

COLONY SPECIALTY INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	41,128,622		41,128,622	38,535,349
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	9,672,426		9,672,426	9,486,437
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....2,141,828), cash equivalents (\$.....0) and short-term investments (\$....5,981,449).....	8,123,277		8,123,277	9,162,578
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	2,750
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	58,924,325	0	58,924,325	57,187,114
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	294,446		294,446	251,199
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,510,095	388,599	4,121,497	2,922,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	86,533	8,653	77,880	77,880
15.3 Accrued retrospective premiums (\$....86,533) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,132,357		1,132,357	1,751,182
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	4,186		4,186	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	1,342,648		1,342,648	15,368
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	202	0	202	172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	66,294,793	397,252	65,897,541	62,205,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	66,294,793	397,252	65,897,541	62,205,718

DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Assets.....	202		202	172
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	202	0	202	172

COLONY SPECIALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year \$.....0).....		
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....		
4.	Commissions payable, contingent commissions and other similar charges.....	17,135	26,340
5.	Other expenses (excluding taxes, licenses and fees).....		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	58,516	(24,539)
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	1,178,126	952,080
7.2	Net deferred tax liability.....	1,313,606	899,833
8.	Borrowed money \$.....0 and interest thereon \$.....0.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....16,967,670 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10.	Advance premium.....		
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	4,346,475	2,327,104
13.	Funds held by company under reinsurance treaties.....	35,461,368	34,730,180
14.	Amounts withheld or retained by company for account of others.....		
15.	Remittances and items not allocated.....		
16.	Provision for reinsurance (including \$.....0 certified).....	931,628	931,628
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....	433,826	1,492,934
20.	Derivatives.....		
21.	Payable for securities.....		
22.	Payable for securities lending.....		
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$.....0 and interest thereon \$.....0.....		
25.	Aggregate write-ins for liabilities.....	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	43,740,680	41,335,559
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	43,740,680	41,335,559
29.	Aggregate write-ins for special surplus funds.....	0	0
30.	Common capital stock.....	3,500,000	3,500,000
31.	Preferred capital stock.....		
32.	Aggregate write-ins for other than special surplus funds.....	0	0
33.	Surplus notes.....		
34.	Gross paid in and contributed surplus.....	8,002,700	8,002,700
35.	Unassigned funds (surplus).....	10,654,161	9,367,459
36.	Less treasury stock, at cost:		
36.1	0.000 shares common (value included in Line 30 \$.....0).....		
36.2	0.000 shares preferred (value included in Line 31 \$.....0).....		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36).....	22,156,861	20,870,159
38.	Totals (Page 2, Line 28, Col. 3).....	65,897,541	62,205,718

DETAILS OF WRITE-INS

2501.	.....		
2502.	.....		
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.	.....		
2902.	.....		
2903.	.....		
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	.....		
3202.	.....		
3203.	.....		
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

COLONY SPECIALTY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$20,453,800).....	18,912,264	20,773,937	41,206,513
1.2 Assumed..... (written \$0).....			
1.3 Ceded..... (written \$20,453,800).....	18,912,264	20,773,937	41,206,513
1.4 Net..... (written \$0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct.....	10,994,584	10,777,084	18,196,417
2.2 Assumed.....			
2.3 Ceded.....	10,994,584	10,777,084	18,196,417
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	5,004	(1,888)	(3,937)
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	5,004	(1,888)	(3,937)
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(5,004)	1,888	3,937
INVESTMENT INCOME			
9. Net investment income earned.....	655,035	630,317	1,264,859
10. Net realized capital gains (losses) less capital gains tax of \$5,997.....	11,138	(265,580)	(284,935)
11. Net investment gain (loss) (Lines 9 + 10).....	666,173	364,737	979,924
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$8,182 amount charged off \$0).....	8,182	2,944	2,721
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(137,186)	(104,982)	(215,462)
15. Total other income (Lines 12 through 14).....	(129,004)	(102,038)	(212,742)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	532,165	264,586	771,119
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	532,165	264,586	771,119
19. Federal and foreign income taxes incurred.....	225,260	258,348	403,357
20. Net income (Line 18 minus Line 19) (to Line 22).....	306,905	6,238	367,762
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	20,870,159	20,183,409	20,183,409
22. Net income (from Line 20).....	306,905	6,238	367,762
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$278,658.....	517,508	620,246	691,246
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(135,115)	85,473	327,845
27. Change in nonadmitted assets.....	597,405	70,738	(695,611)
28. Change in provision for reinsurance.....	0	(0)	(4,491)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,286,703	782,695	686,750
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	22,156,861	20,966,103	20,870,159
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Intercompany interest expense.....	(137,186)	(104,982)	(215,462)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(137,186)	(104,982)	(215,462)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

COLONY SPECIALTY INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,418,084	(427,972)	(174,114)
2. Net investment income.....	712,507	754,290	1,504,399
3. Miscellaneous income.....	(129,004)	(102,038)	(212,742)
4. Total (Lines 1 through 3).....	2,001,586	224,280	1,117,544
5. Benefit and loss related payments.....	(614,639)	633,882	313,385
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	(68,846)	654,669	716,968
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	5,211	4,491	5,317
10. Total (Lines 5 through 9).....	(678,274)	1,293,041	1,035,670
11. Net cash from operations (Line 4 minus Line 10).....	2,679,860	(1,068,761)	81,874
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	14,326,082	22,048,984	35,091,162
12.2 Stocks.....	578,983	1,149,666	1,770,110
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	2,750		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	14,907,815	23,198,650	36,861,272
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	16,968,378	18,680,333	33,514,837
13.2 Stocks.....		151,542	158,646
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			2,750
13.7 Total investments acquired (Lines 13.1 to 13.6).....	16,968,378	18,831,875	33,676,233
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(2,060,563)	4,366,775	3,185,039
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(1,658,599)	(5,073,894)	(1,171,720)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,658,599)	(5,073,894)	(1,171,720)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(1,039,301)	(1,775,880)	2,095,194
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,162,578	7,067,384	7,067,384
19.2 End of period (Line 18 plus Line 19.1).....	8,123,277	5,291,504	9,162,578

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
---------	--	--	--

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of Colony Specialty Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Department of Insurance in the State of Ohio.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Ohio that differ from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 306,905	\$ 367,762
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 306,905	\$ 367,762
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 22,156,861	\$ 20,870,159
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 22,156,861	\$ 20,870,159

C(6). Accounting Policies

No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities are obtained by the Company's third-party accounting provider, from industry standard external data providers.
- (2) The Company did not have any securities with a recognized other-than-temporary impairment loss during the period.
- (3) Not applicable.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 25,210
	2. 12 Months or Longer	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 3,027,912
	2. 12 Months or Longer	

NOTES TO FINANCIAL STATEMENTS

(5) The Company evaluates its investments for impairment. In accordance with policy, the determination that a security has incurred an other-than-temporary decline in fair value and the associated amount of any loss recognition requires the judgment by the Company's management and a continual review of its investments. Investments in an unrealized loss position are reviewed on a quarterly basis to determine whether a decline in fair value below the amortized cost basis is other-than-temporary. In general, the process for identifying other-than-temporary declines in fair value involves the consideration of a number of factors, including but not limited to, whether the issuer has been downgraded to below investment-grade, the length of time in which there has been a significant decline in value, the liquidity, business prospects, and over all financial condition of the issuer, the nature and performance of the collateral or other credit support backing the security, the significance of the decline in value, and whether the Company has the intent to sell the debt security or may be required to sell the debt security before its anticipated recovery. If consideration of the factors above results in a conclusion that the decline in fair value is other-than-temporary, the cost basis of the security is written down to expected recovery (which may be fair value) and the write-down is recorded as a realized loss. For loan-backed securities the aforementioned factors were evaluated and it was determined that there was no other-than-temporary impairment at June 30, 2017.

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Not applicable as the Company has no open repurchase agreements of securities lending transactions as of current quarter-end.

I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

The Company did not hold working capital finance investments during the reporting period.

(3) The Company did not have any defaults of working capital finance investments during the reporting period.

J. Offsetting and Netting of Assets and Liabilities

The Company did not offset or net assets and liabilities.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

The Company has no derivative financial instruments.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 – Debt

B. Funding Agreements with federal Home Loan Bank (FHLB)

Not Applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A(4). Defined Benefit Plan

The Company does not sponsor a defined benefit plan.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

G. Other Contingencies

The Company recognized \$103,021 in other-than-temporary impairment realized losses on its investments in common stock during the period.

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets
- (2) Information About All Servicing Assets and Liabilities
- Not Applicable.
- (4) Transfers Accounted for as Sales With Continuing Involvement
- (a) and (b) Not Applicable.
- C. Wash Sales
- The Company had no wash sales as defined in SSAP No. 103, Transfers and Servicing of Financial Assets and Extinguishments of Liabilities, involving transactions for securities with NAIC designation of 3 or below, or unrated during the period.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 – Fair Value Measurements

- A. The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a three-level hierarchy shown below. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest raking to fair values using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. The levels of the fair value hierarchy are as follows:
- Level 1-Values are quoted prices (unadjusted) in active markets for identical assets that can be accessed at the reporting date. Actively traded, as defined by the Company, is a security that has traded in the past seven days.

• Level 2-Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly

• Level 3-Unobservable inputs reflecting the Company's assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Common stock-unaffiliated	\$ 9,672,426	\$	\$	\$ 9,672,426
Total	\$ 9,672,426	\$	\$	\$ 9,672,426

- (2) The Company has no Level 3 items.
- (3) The Company had no transfers between levels during the period.
- (4) Inputs and Techniques Used for Level 2 Fair Values
- For Level 2 investments, fair value prices are obtained from third-party pricing sources, where available. For securities where the Company is unable to obtain fair values from a pricing source, fair values are obtained from a broker or investment advisor. These prices are determined using observable market information such as dealer quotes, market spreads, cash flows, yield curves, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the security's terms and conditions, among other things.
- (5) The Company has no derivatives.

- B. The Company has no other fair value disclosures.
- C. The following table provides information as of June 30, 2017 about the aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 41,519,580	\$ 41,128,622	\$ 6,318,185	\$ 35,201,395	\$	\$
Common stock-unaffiliated	\$ 9,672,426	\$ 9,672,426	\$ 9,672,426	\$	\$	\$
Short term	\$ 5,981,449	\$ 5,981,449	\$ 5,981,449	\$	\$	\$
Cash	\$ 2,141,828	\$ 2,141,828	\$ 2,141,828	\$	\$	\$
TOTAL	\$ 59,315,283	\$ 58,924,325	\$ 24,113,888	\$ 35,201,395	\$	\$

- D. The Company has no items that are not practicable to estimate fair value.

Note 21 – Other Items

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Subsequent events have been considered through August 11, 2017, the date of the issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Net Reserves at December 31, 2016 were \$0 due to a 100% quota share agreement with Colony Insurance Company. All future loss activity will be subject to the quota share and will have no net effect to Colony Specialty Insurance Company's result. Therefore Net Reserves at June 30, 2017 are \$0.

Note 26 – Intercompany Pooling Arrangements

Not Applicable.

Note 27 – Structured Settlements

Not Applicable.

Note 28 – Health Care Receivables

Not Applicable.

Note 29 – Participating policies

Not Applicable.

Note 30 – Premium Deficiency Reserves

Not Applicable.

Note 31 – High Deductibles

Not Applicable.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable.

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not Applicable.

Note 35 – Multiple Peril Crop Insurance

Not Applicable.

Note 36 – Financial Guaranty Insurance

B. Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☒] No [☐] N/A [☐]

As a result of corporate restructuring, all Colony Management Services, Inc. personnel were transferred to Argonaut Management Services, Inc. Effective January 1, 2017, the Company became a party to an intercompany general services agreement with Argonaut Management Services, Inc. The transaction was approved by the Ohio Department of Insurance on December 21, 2016.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/26/2016
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒] No [☐]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes [X] No []
- \$ 2,316,628

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)
- 11.2 If yes, give full and complete information relating thereto:
- Yes [] No [X]

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
13. Amount of real estate and mortgages held in short-term investments:
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- \$ 0
- \$ 0
- Yes [] No [X]

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- If no, attach a description with this statement.
- Yes [] No [X]
- Yes [] No []

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
- \$ 0
- \$ 0
- \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:
- Yes [X] No []

1	2
Name of Custodian(s)	Custodian Address
US Bank Institutional Trust & Custody	2204 Lakeshore Dr, Ste 205, Birmingham, AL 35209

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- 17.4 If yes, give full and complete information relating thereto:
- Yes [] No [X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1	2
Name of Firm or Individual	Affiliation
Blackrock Financial Management	U
Fayez Sarofim & Company	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes [X] No []
- Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105	Blackrock Financial Management	549300LVXYIVJKE13M84	SEC	NO
106584	Fayez Sarofim & Company	6XVM462T1LQQ9Z76F075	SEC	NO

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?
- 18.2 If no, list exceptions:
- Yes [X] No []

COLONY SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- | | | | | |
|-----|--|----------------------------------|--|----------------------------------|
| 1. | <p>If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?</p> <p>If yes, attach an explanation.</p> | Yes [☐] | No [☒] | N/A [☐] |
| 2. | <p>Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?</p> <p>If yes, attach an explanation.</p> | Yes [☐] | No [☒] | |
| 3.1 | <p>Have any of the reporting entity's primary reinsurance contracts been canceled?</p> | Yes [☐] | No [☒] | |
| 3.2 | <p>If yes, give full and complete information thereto:</p> | | | |

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]
- 4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- | | | | |
|-----|---|---------|----------|
| 5.1 | Operating Percentages: | | |
| 5.1 | A&H loss percent | | 0.000% |
| 5.2 | A&H cost containment percent | | 0.000% |
| 5.3 | A&H expense percent excluding cost containment expenses | | 0.000% |
| 6.1 | Do you act as a custodian for health savings accounts? | Yes [] | No [X] |
| 6.2 | If yes, please provide the amount of custodial funds held as of the reporting date. | \$ | 0 |
| 6.3 | Do you act as an administrator for health savings accounts? | Yes [] | No [X] |
| 6.4 | If yes, please provide the amount of funds administered as of the reporting date. | \$ | 0 |

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

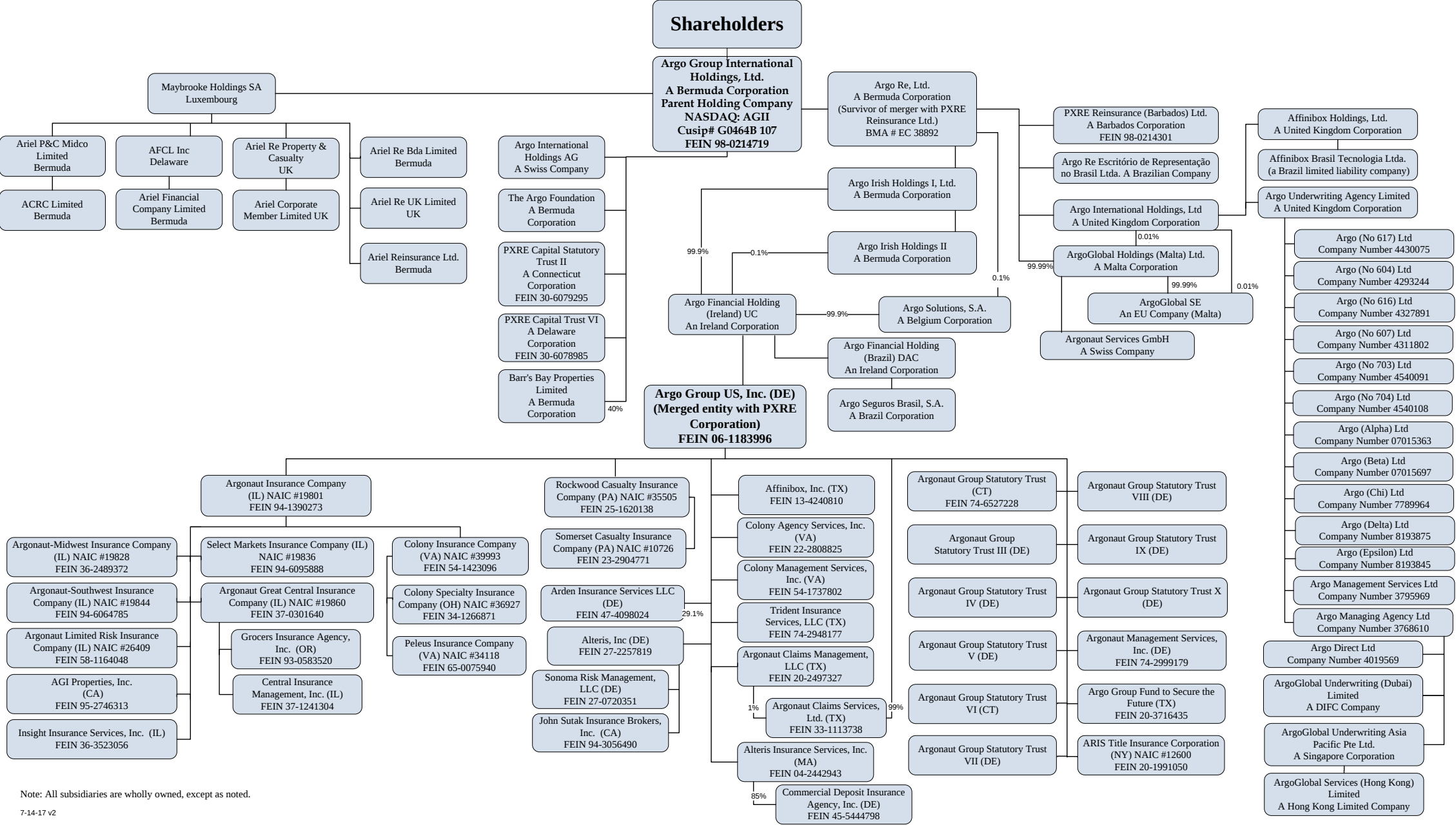
		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1. Alabama.....	AL	L	95,924	260,085	61,024	136,234	496,229	438,622
2. Alaska.....	AK	L						
3. Arizona.....	AZ	L	164,304	159,783			106,221	63,586
4. Arkansas.....	AR	L	165,001	19,892			99,652	69,476
5. California.....	CA	L	2,303,952	3,187,121	2,329,360	3,997,573	721,068	1,408,035
6. Colorado.....	CO	L	89,342	102,129	41,172	11,081	573,074	487,775
7. Connecticut.....	CT	L					1,058	1,212
8. Delaware.....	DE	L	125,000				3,133	
9. District of Columbia.....	DC	L	104,883	77,883	77		101,657	53,031
10. Florida.....	FL	L	582,497	744,204	261,568	1,898,538	1,184,899	1,674,767
11. Georgia.....	GA	L	225,678	141,792	7,954	216,307	332,301	261,203
12. Hawaii.....	HI	L		10,625			4,460	1,304
13. Idaho.....	ID	L	39,050	436,249	5,594		266,977	114,195
14. Illinois.....	IL	L	762,628	257,170	55,470	987,253	89,814	212,653
15. Indiana.....	IN	L	161,106	173,950		109,400	641,119	416,186
16. Iowa.....	IA	L						
17. Kansas.....	KS	L		42,695		150,734	33,978	26,492
18. Kentucky.....	KY	L	295,786	621	9,323	22,979	23,910	486
19. Louisiana.....	LA	L	25,750	67,473		5,306	10,430	4,938
20. Maine.....	ME	L	(143)	4,825			2,471	1,784
21. Maryland.....	MD	L	98,011	111,111	26,656	291,220	1,486,982	1,321,918
22. Massachusetts.....	MA	L	8,404	77,286			25,680	19,665
23. Michigan.....	MI	L	591,365	251,199	8,291	113,952	131,739	156,760
24. Minnesota.....	MN	L	4,024	76,235	28,955		41,199	9,596
25. Mississippi.....	MS	L	63,848	64,940		5,271	39,637	250,309
26. Missouri.....	MO	L	1,876	16,847	4,232		190,023	95,532
27. Montana.....	MT	L	44,752	61,178		(175)	334,000	261,508
28. Nebraska.....	NE	L						
29. Nevada.....	NV	L	349,289	78,010		125,000	218,761	224,454
30. New Hampshire.....	NH	L			504,260		2,689	4,204
31. New Jersey.....	NJ	L	449,244	418,110	5,023	210,381	253,016	64,866
32. New Mexico.....	NM	L	4,959	355,671	83,329	257,042	63,523	10,237
33. New York.....	NY	L	781,156	553,051	252,752	151,856	363,552	301,880
34. North Carolina.....	NC	L	124,072	118,955		37,310	402,294	266,492
35. North Dakota.....	ND	L	(7,783)	66,800			5,239	8,167
36. Ohio.....	OH	L	212,976	365,899	47,362	380,972	991,494	912,391
37. Oklahoma.....	OK	L	231,202	31,121	72,597		21,207	15,704
38. Oregon.....	OR	L	217,093	175,719	129,858	50,644	238,262	68,261
39. Pennsylvania.....	PA	L	5,302,484	4,553,503	2,751,454	2,762,286	11,290,190	12,360,447
40. Rhode Island.....	RI	L						
41. South Carolina.....	SC	L	215,257	54,162	45,842	20,085	141,397	125,501
42. South Dakota.....	SD	L	7,166	7,024			227,998	284,747
43. Tennessee.....	TN	L	55,999	70,575		23,675	910,258	862,288
44. Texas.....	TX	L	3,927,656	3,803,957	851,772	1,295,713	2,376,561	1,087,470
45. Utah.....	UT	L	25,025	33,565		109,548	295,502	275,893
46. Vermont.....	VT	L		10,321			5,926	4,881
47. Virginia.....	VA	E	2,541,224	2,685,888	290,970	308,639	6,618,260	6,179,092
48. Washington.....	WA	L	60,337	14,015	7,330	25,073	94,268	76,646
49. West Virginia.....	WV	L		13,579		33,955	2,191	5,795
50. Wisconsin.....	WI	L	3,406	14,710			37,720	32,332
51. Wyoming.....	WY	L		(21,678)		133,051	98	182
52. American Samoa.....	AS	N						
53. Guam.....	GU	N						
54. Puerto Rico.....	PR	N						
55. US Virgin Islands.....	VI	N						
56. Northern Mariana Islands.....	MP	N						
57. Canada.....	CAN	N						
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0	0
59. Totals.....	(a) 50		20,453,800	19,748,251	7,882,226	13,870,901	31,502,117	30,522,963

DETAILS OF WRITE-INS

58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12	Members														
		00000...	98-0214719..		...1091748	NasdaqGS.....	Argo Group International Holdings, Ltd.....	BMU.....	UIP.....	Shareholders.....	Ownership.....	1.000	.....	N	.....
		00000...					Barr's Bay Properties Limited.....	BMU.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	0.400	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo International Holdings AG.....	CHE.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					The Argo Foundation.....	BMU.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	30-6079295..				PXRE Capital Statutory Trust II.....	CT.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	30-6078985..				PXRE Capital Statutory Trust VI.....	DE.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Maybrooke Holdings SA.....	LUX.....	IA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Ariel P&C Midco Limited.....	BMU.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					ACRC Limited.....	BMU.....	IA.....	Ariel P&C Midco Limited.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					AFCL Inc.....	DE.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Ariel Financial Company Limited.....	BMU.....	IA.....	AFCL Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Ariel Re Property & Casualty.....	GBR.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Ariel Corporate Member Limited.....	GBR.....	IA.....	Ariel Re Property & Casualty.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Ariel Re Bda Limited.....	BMU.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Ariel Re UK Limited.....	GBR.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Ariel Reinsurance Ltd.....	BMU.....	IA.....	Maybrooke Holdings SA.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...			...1436607		Argo Re Ltd.....	BMU.....	UIP.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo Brasil Participações Ltd.....	BRA.....	IA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	98-0214301..				PXRE Reinsurance (Barbados), Ltd.....	BRB.....	IA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo Re Escritório de Representação no Brasil Ltda.....	BRA.....	IA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo Irish Holdings I Ltd.....	BMU.....	UIP.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo Irish Holdings II.....	BMU.....	UIP.....	Argo Irish Holdings I Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo International Holdings Ltd.....	GBR.....	NIA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					ArgoGlobal Holdings (Malta) Ltd.....	MLT.....	NIA.....	Argo Re Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					ArgoGlobal Holdings (Malta) Ltd.....	MLT.....	NIA.....	Argo International Holdings Ltd.....	Ownership.....	0.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argonaut Services GmbH.....	CHE.....	NIA.....	ArgoGlobal Holdings (Malta) Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					ArgoGlobal SE.....	MLT.....	IA.....	ArgoGlobal Holdings (Malta) Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					ArgoGlobal SE.....	MLT.....	IA.....	Argo International Holdings Ltd.....	Ownership.....	0.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Affinibox Holdings, Ltd.....	GBR.....	NIA.....	Argo International Holdings Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Affinibox Brasil Tecnologia Ltda. (a Brazil limited liability company)	BRA.....	NIA.....	Affinibox Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo Underwriting Agency Ltd.....	GBR.....	NIA.....	Argo International Holdings Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo (No 617), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo (No 604), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...					Argo (No 616), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..					Argo (No 607), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo (No 703), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo (No 704), Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo (Alpha) Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo (Beta) Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo (Chi) Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo (Delta) Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo (Epsilon) Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Management Services Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Managing Agency Ltd.....	GBR.....	IA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Direct Ltd.....	GBR.....	IA.....	Argo Managing Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					ArgoGlobal Underwriting (Dubai) Limited.....	ARE.....	IA.....	Argo Managing Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					ArgoGlobal Underwriting Asia Pacific Pte Ltd.....	SGP.....	IA.....	Argo Managing Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					ArgoGlobal Services (Hong Kong) Limited.....	HKG.....	IA.....	ArgoGlobal Underwriting Asia Pacific Pte Ltd..	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Solutions, S.A.....	BEL.....	NIA.....	Argo Re Ltd.....	Ownership.....	0.001	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Financial Holding (Ireland) UC.....	IRL.....	UIP.....	Argo Irish Holdings I Ltd.....	Ownership.....	0.999	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Financial Holding (Ireland) UC.....	IRL.....	UIP.....	Argo Irish Holdings II.....	Ownership.....	0.001	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Financial Holding (Brazil) DAC.....	IRL.....	NIA.....	Argo Financial Holding (Ireland) UC.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Seguros Brasil, S.A.....	BRA.....	IA.....	Argo Financial Holding (Brazil) DAC.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argo Solutions, S.A.....	BEL.....	IA.....	Argo Financial Holding (Ireland) UC.....	Ownership.....	0.999	Argo Group International Holdings, Ltd.....	N	.....
		00000..	06-1183996..				Argo Group US, Inc.....	DE.....	UDP.....	Argo Financial Holding (Ireland) UC.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..	74-6527228..		1470439		Argonaut Group Statutory Trust.....	CT.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust III.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust IV.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust V.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust VI.....	CT.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust VII.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust VIII.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust IX.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..					Argonaut Group Statutory Trust X.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..	74-2999179..				Argonaut Management Services, Inc.....	DE.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..	20-3716435..				Argo Group Fund to Secure the Future.....	TX.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		12600..	20-1991050..				ARIS Title Insurance Corporation.....	NY.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..	13-4240810..				Affinibox, Inc.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..	22-2808825..				Colony Agency Services, Inc.....	VA.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000..	54-1737802..				Colony Management Services, Inc.....	VA.....	NIA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0457	Argo Group, U.S.	00000...	74-2948177..	.....	.....	.....	Trident Insurance Services, LLC.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	20-2497327..	.....	.....	.....	Argonaut Claims Management, LLC.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	33-1113738..	.....	.....	.....	Argonaut Claims Services, Ltd.....	TX.....	IA.....	Argonaut Claims Management, LLC.....	Ownership.....	0.010	Argo Group International Holdings, Ltd.....	N	.....
		00000...	33-1113738..	.....	.....	.....	Argonaut Claims Services, Ltd.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	0.990	Argo Group International Holdings, Ltd.....	N	.....
		00000...	47-4098024..	.....	.....	.....	Arden Insurance Services LLC.....	DE.....	IA.....	Argo Group US, Inc.....	Ownership.....	0.291	Argo Group International Holdings, Ltd.....	N	.....
		00000...	04-2442943..	.....	.....	.....	Alteris Insurance Services, Inc.....	MA.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	45-5444798..	.....	.....	.....	Commercial Deposit Insurance Agency, Inc.....	DE.....	IA.....	Alteris Insurance Services, Inc.....	Ownership.....	0.710	Argo Group International Holdings, Ltd.....	N	.....
		00000...	27-2257819..	.....	.....	.....	Alteris, Inc.....	DE.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	27-0720351..	.....	.....	.....	Sonoma Risk Management, LLC.....	DE.....	IA.....	Alteris, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	94-3056490..	.....	.....	.....	John Satak Insurance Brokers, Inc.....	CA.....	IA.....	Alteris, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		19801...	94-1390273..	.....	.....	.....	Argonaut Insurance Company.....	IL.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	95-2746313..	.....	.....	.....	AGI Properties, Inc.....	CA.....	NIA.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	Y	.....
		00000...	36-3523056..	.....	.....	.....	Insight Insurance Services, Inc.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		19828...	36-2489372..	.....	.....	.....	Argonaut-Midwest Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		19844...	94-6064785..	.....	.....	.....	Argonaut-Southwest Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		19836...	94-6095888..	.....	.....	.....	Select Markets Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		26409...	58-1164048..	.....	.....	.....	Argonaut Limited Risk Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		19860...	37-0301640..	.....	.....	.....	Argonaut Great Central Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	93-0583520..	.....	.....	.....	Grocers Insurance Agency, Inc.....	OR.....	IA.....	Argonaut Great Central Insurance Company...	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	37-1241304..	.....	.....	.....	Central Insurance Management, Inc.....	IL.....	IA.....	Argonaut Great Central Insurance Company...	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		39993...	54-1423096..	.....	.....	.....	Colony Insurance Company.....	VA.....	UDP.....	Argonaut Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		34118...	65-0075940..	.....	.....	.....	Peleus Insurance Company.....	VA.....	IA.....	Colony Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		36927...	34-1266871..	.....	.....	.....	Colony Specialty Insurance Company.....	OH.....	RE.....	Colony Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		35505...	25-1620138..	.....	.....	.....	Rockwood Casualty Insurance Company.....	PA.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		10726...	23-2904771..	.....	.....	.....	Somerset Casualty Insurance Company.....	PA.....	IA.....	Rockwood Casualty Insurance Company.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	.....
		00000...	76-0568748..	.....	.....	.....	SureTec Financial Corporation.....	DE.....	IA.....	Rockwood Casualty Insurance Company.....	Ownership.....	0.200	Argo Group International Holdings, Ltd.....	Y	.....

COLONY SPECIALTY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	23,115	1,575	6.814	(13.054)
2. Allied lines.....	153,888	16,383	10.646	2.112
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	477,824	(49,132)	(10.282)	29.532
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	5,573,996	4,802,708	86.163	70.964
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(36)	0.000	249.662
11.2. Medical professional liability - claims-made.....	35,370	14,188	40.113	(280.196)
12. Earthquake.....	1,384	749	54.125	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	5,048,466	3,020,269	59.825	62.959
17.1. Other liability-occurrence.....	4,194,533	698,922	16.663	24.795
17.2. Other liability-claims made.....	2,803,534	2,388,417	85.193	22.070
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	447,975	98,617	22.014	20.370
18.2. Products liability-claims made.....	15,452	(10,679)	(69.111)	(18.633)
19.1, 19.2. Private passenger auto liability.....			0.000	
19.3, 19.4. Commercial auto liability.....	86,137	(2,797)	(3.247)	(35.835)
21. Auto physical damage.....	50,590	15,400	30.441	(18.332)
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	18,912,264	10,994,584	58.135	51.878
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	53,903	63,065	13,208
2. Allied lines.....	137,730	198,031	170,949
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	237,691	348,579	1,048,488
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	4,504,065	6,356,934	7,742,787
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....	25,880	26,660	(146)
12. Earthquake.....	5,138	5,138	
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	2,609,970	5,073,490	4,351,442
17.1. Other liability-occurrence.....	2,412,031	4,980,867	3,349,199
17.2. Other liability-claims made.....	1,448,264	2,688,416	2,472,160
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	316,979	545,526	434,031
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....	51,104	105,964	110,318
21. Auto physical damage.....	34,888	61,130	55,815
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	11,837,643	20,453,800	19,748,251
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Q14

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)									
1. 2014 + Prior.....			0			0				0	0	0	0									
2. 2015.....			0			0				0	0	0	0									
3. Subtotals 2015 + Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0									
4. 2016.....			0			0				0	0	0	0									
5. Subtotals 2016 + Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0									
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....		0	XXX.....			0	XXX.....	XXX.....	XXX.....									
7. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0									
8. Prior Year-End's Surplus As Regards Policyholders	20,870										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7									
																				1. ....0.000 %	2. ....0.000 %	3. ....0.000 %
																				Col. 13, Line 7 Line 8		
																				4. ....0.000 %		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

The data for this supplement is not required to be filed.
2.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



COLONY SPECIALTY INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	48,021,787	50,849,954
2. Cost of bonds and stocks acquired.....	16,968,373	33,673,483
3. Accrual of discount.....	18,845	21,332
4. Unrealized valuation increase (decrease).....	796,165	1,063,451
5. Total gain (loss) on disposals.....	137,329	(93,748)
6. Deduct consideration for bonds and stocks disposed of.....	14,905,063	36,861,272
7. Deduct amortization of premium.....	119,564	286,801
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	116,823	344,612
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	50,801,049	48,021,787
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	50,801,049	48,021,787

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	35,088,149	14,696,433	15,756,537	(12,723)	35,088,149	34,015,322		32,097,637
2. NAIC 2 (a).....	12,021,642	1,868,409	801,347	(3,274)	12,021,642	13,085,430		9,406,692
3. NAIC 3 (a).....						0		361,673
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	47,109,791	16,564,842	16,557,884	(15,997)	47,109,791	47,100,752	0	41,866,002
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	47,109,791	16,564,842	16,557,884	(15,997)	47,109,791	47,100,752	0	41,866,002

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....5,972,130; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	5,981,449	XXX.....	5,977,053	13,745	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,339,928	5,649,367
2. Cost of short-term investments acquired.....	22,415,679	54,489,881
3. Accrual of discount.....	3,773	4,302
4. Unrealized valuation increase (decrease).....	1	3
5. Total gain (loss) on disposals.....	376	.....
6. Deduct consideration received on disposals.....	19,778,308	56,803,625
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,981,449	3,339,928
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	5,981,449	3,339,928

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1			2		3	4	5		6	7	8	9	10
CUSIP Identification			Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - All Other Government													
698299	BF	0	PANAMA REPUBLIC SENIOR GOVT BND	3.875%	D	06/20/2017	NOMURA SECURITIES INTL. INC.			207,700	200,000	2,067	2FE
91087B	AC	4	MEXICAN BONOS SENIOR CORP BND	4.150% 0	D	06/20/2017	HUTCHINSON SHOCKEY ERLEY & CO.			209,000	200,000	1,960	2FE
1099999. Total - Bonds - All Other Government										416,700	400,000	4,027	XXX
Bonds - U.S. Special Revenue and Special Assessment													
3136AV	7G	8	FNA_17-M7 AGCYSEN SENIOR CMBS_17-M7 A2			06/09/2017	MORGAN STANLEY & CO. INC.			361,552	358,000	854	1FE
3137BY	PD	6	FHLMC FHLMC_4692-LP	3.000% 05/15/46		06/22/2017	CREDIT SUISSE FIRST BOSTON COR.			466,659	455,000	1,100	1
3137BY	PQ	7	FHMS_K726 LCF SENIOR CMBS K726	2.905%		06/21/2017	GOLDMAN SACHS & CO.			431,567	419,000	947	1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments										1,259,778	1,232,000	2,901	XXX
Bonds - Industrial and Miscellaneous													
00912X	AW	4	AIR LEASE CORPORATION SENIOR CORP BND			06/05/2017	J.P. MORGAN SECURITIES INC.			39,821	40,000		2FE
0258M0	EK	1	AMERICAN EXPRESS CREDIT CORP OR SENIOR CO			04/27/2017	GOLDMAN SACHS & CO.			54,977	55,000		1FE
032511	BN	6	ANADARKO PETROLEUM CORPORATION SENIOR CO			06/26/2017	Various			111,279	100,000	1,557	2FE
04685A	2C	4	ATHENE GLOBAL FUNDING SECURED CORP BND 1			04/17/2017	DEUTSCHE BANK AG.			219,597	220,000		1FE
052769	AE	6	AUTODESK INC SENIOR CORP BND	3.500% 06		06/05/2017	CITICORP SECURITIES MARKETS			79,498	80,000		2FE
06541W	AX	0	BANK_17-BNK5 CMBS_17-BNK5-A5	3.390% 06		06/16/2017	Various			228,643	222,000	585	1FE
126408	HH	9	CSX CORPORATION SENIOR CORP BND	3.250%		04/26/2017	UBS WARBURG LLC			59,927	60,000		2FE
14040H	BP	9	CAPITAL ONE FINANCIAL CORP SENIOR CORP B			05/09/2017	MORGAN STANLEY & CO. INC.			44,929	45,000		2FE
165183	AL	8	CFII_17-2A SENIOR ABS 17-2A 144A	1.990		05/23/2017	BA SECURITIES			329,983	330,000		1FE
17305E	GD	1	CCCIT SENIOR ABS 17-A5	1.836% 04/22/26		04/25/2017	CITICORP SECURITIES MARKETS			425,000	425,000		1FE
22822V	AA	9	CROWN CASTLE INTL CORP SENIOR CORP BND			05/03/2017	R.W. BAIRD			77,036	75,000	588	2FE
25179M	AV	5	DEVON ENERGY CORPORATION SENIOR CORP BND			06/20/2017	JEFFRIES & CO. INC.			142,318	125,000	163	2FE
254683	CA	1	DCENT_17-A5 ABS_17-A4-A4	1.816% 12/15/		06/26/2017	RBC DOMINION SECURITIES INC.			475,000	475,000		1FE
263534	CL	1	EI DU PONT DE NEMOURS & CO SENIOR CORP B			04/27/2017	CREDIT SUISSE FIRST BOSTON COR.			44,951	45,000		1FE
26875P	AP	6	EOG RESOURCES INC SENIOR CORP BND	4.15		06/26/2017	GOLDMAN SACHS & CO.			106,269	100,000	1,891	2FE
29273R	BK	4	ENERGY TRANSFER PARTNERS LP SENIOR CORP			06/20/2017	SCOTIA CAPITAL			75,454	75,000	1,365	2FE
29372J	AB	3	EFF_17-2 ABS 17-2-A-2 144A	1.970% 01/2		06/20/2017	J.P. MORGAN SECURITIES INC.			209,989	210,000		1FE
29379V	BH	5	ENTERPRISE PRODUCTS OPERATING SENIOR COR			06/26/2017	SMBN NIKKO CAP MARKETS LTD			77,122	75,000	1,033	2FE
37045X	BY	1	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			06/27/2017	BARCLAYS CAPITAL			104,822	105,000		2FE
38141G	WD	2	GOLDMAN SACHS GROUP INC/THE SENIOR CORP			06/29/2017	BA SECURITIES			237,082	235,000	966	1FE
391164	AJ	9	GREAT PLAINS ENERGY INCORPORAT SENIOR CO			06/21/2017	J.P. MORGAN SECURITIES INC.			83,851	82,000	875	2FE
42809H	AG	2	AMERADA HESS CORP SENIOR CORP BND	4.30		06/20/2017	MORGAN STANLEY & CO. INC.			48,879	50,000	490	2FE
49456B	AF	8	KINDER MORGAN HOLDCO LLC SENIOR CORP BND			06/26/2017	KEY BANK			104,606	100,000	334	2FE
55336V	AK	6	MPLX LP SENIOR CORP BND	4.125% 03/01/2		06/20/2017	BA SECURITIES			76,235	75,000	1,143	2FE
61746B	EE	2	MORGAN STANLEY SENIOR CORP BND	2.336%		06/29/2017	BA SECURITIES			272,981	270,000	1,244	1FE
665859	AS	3	NORTHERN TRUST COMPANY SENIOR CORP BND			05/03/2017	BA SECURITIES			10,000	10,000		1FE
723787	AM	9	PIONEER NAT RES CO SENIOR CORP BND	4.4		06/20/2017	MIZUHO INTERNATIONAL PLC			53,479	50,000	977	2FE
747525	AP	8	QUALCOMM INCORPORATED SENIOR CORP BND			05/19/2017	GOLDMAN SACHS & CO.			89,995	90,000		1FE
824348	AT	3	SHERWIN-WILLIAMS COMPANY (THE) SENIOR CO			05/02/2017	CITICORP SECURITIES MARKETS			49,999	50,000		2FE
902494	BB	8	TYSON FOODS INC SENIOR CORP BND	1.760%		05/23/2017	MORGAN STANLEY & CO. INC.			70,000	70,000		2
949746	SJ	1	WELLS FARGO & COMPANY SENIOR CORP BND			06/29/2017	BA SECURITIES			285,407	280,000	1,177	1FE
983919	AJ	0	XILINX, INC. SENIOR CORP BND	2.950% 06		05/24/2017	J.P. MORGAN SECURITIES INC.			44,949	45,000		1FE
00164K	AJ	6	ALM_14-14A SENIOR ABS 14-14A 144A	2.32	D	04/05/2017	BA SECURITIES			550,000	550,000		1FE
00164M	DG	5	ALM_15-12A SENIOR ABS_15-12A 144A	2.20	D	06/08/2017	GOLDMAN SACHS & CO.			800,000	800,000	3,852	1FE
24713G	AA	0	DELPHI AUTOMOTIVE PLC SENIOR CORP BND		D	06/05/2017	J.P. MORGAN SECURITIES INC.			46,188	45,000	75	2FE
404280	BJ	7	HSBC HOLDINGS PLC SENIOR CORP BND	3.26	D	06/29/2017	HUTCHINSON SHOCKEY ERLEY & CO.			204,162	200,000	1,939	1FE
8672EM	AG	9	SUNCORP METWAY LTD SENIOR CORP BND 144A		D	04/27/2017	CITICORP SECURITIES MARKETS			194,891	195,000		1FE

QE04

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3899999	Total - Bonds - Industrial and Miscellaneous.....					6,129,319	6,059,000	20,254	XXX
8399997	Total - Bonds - Part 3.....					7,805,797	7,691,000	27,182	XXX
8399999	Total - Bonds.....					7,805,797	7,691,000	27,182	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					7,805,797	XXX	27,182	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																						
912828	NK	2		06/30/2017.	Maturity.....		220,000	220,000	221,969	220,152	.....	.....(152)	.....	.....(152)	.....	.....220,000	.....	.....	.....0	2,750	06/30/2017.	1.....
912828	S5	0		06/29/2017.	BA SECURITIES.....		108,669	110,000	110,716	111,118	(405)	(10)	.....	.....(415)	.....	.....110,703	.....	.....(2,034)	(2,034)	134	07/15/2026.	1.....
0599999. Total - Bonds - U.S. Government.....							328,669	330,000	332,685	331,270	(405)	(162)	0	(567)	0	330,703	0	(2,034)	(2,034)	2,884	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128M4	2P	7		06/01/2017.	Paydown.....		6,848	6,848	6,455	6,492	.....	.....356	.....	.....356	.....	.....6,848	.....	.....	.....0	135	05/01/2036.	1.....
3128M7	LM	6		06/01/2017.	Paydown.....		9,159	9,159	9,590	9,556	.....	.....(397)	.....	.....(397)	.....	.....9,159	.....	.....	.....0	271	04/01/2039.	1.....
312931	K6	4		06/01/2017.	Paydown.....		14,218	14,218	14,885	14,831	.....	.....(612)	.....	.....(612)	.....	.....14,218	.....	.....	.....0	310	03/01/2039.	1.....
3132GE	S3	5		06/01/2017.	Paydown.....		4,027	4,027	4,176	4,169	.....	.....(142)	.....	.....(142)	.....	.....4,027	.....	.....	.....0	69	06/01/2041.	1.....
3138WG	KX	1		06/01/2017.	Paydown.....		9,226	9,226	9,615	9,602	.....	.....(376)	.....	.....(376)	.....	.....9,226	.....	.....	.....0	116	02/01/2031.	1.....
31407C	AE	7		06/01/2017.	Paydown.....		14,276	14,276	13,359	13,442	.....	.....833	.....	.....833	.....	.....14,276	.....	.....	.....0	299	07/01/2035.	1.....
3140E6	NC	2		06/01/2017.	Paydown.....		6,037	6,037	6,291	6,283	.....	.....(246)	.....	.....(246)	.....	.....6,037	.....	.....	.....0	70	11/01/2030.	1.....
3140E6	PB	2		06/01/2017.	Paydown.....		2,187	2,187	2,279	2,276	.....	.....(89)	.....	.....(89)	.....	.....2,187	.....	.....	.....0	26	12/01/2030.	1.....
31410L	R7	9		06/01/2017.	Paydown.....		37,016	37,016	38,592	38,538	.....	.....(1,522)	.....	.....(1,522)	.....	.....37,016	.....	.....	.....0	449	02/01/2031.	1.....
31410P	QW	6		06/01/2017.	Paydown.....		1,870	1,870	1,789	1,800	.....	.....70	.....	.....70	.....	.....1,870	.....	.....	.....0	42	07/01/2033.	1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....							104,864	104,864	107,031	106,989	0	(2,125)	0	(2,125)	0	104,864	0	0	0	1,787	XXX	XXX
Bonds - Industrial and Miscellaneous																						
04685A	2C	4		06/22/2017.	MORGAN STANLEY & CO. INC.....		220,803	220,000	219,597	.....	.....	.....24	.....	.....24	.....	.....219,621	.....	.....1,182	1,182	1,126	04/20/2020.	1FE.....
12673P	AH	8		06/23/2017.	STIFEL NICOLAUS & CO INC.....		30,428	30,000	29,973	.....	.....	.....1	.....	.....1	.....	.....29,974	.....	.....454	454	303	08/15/2022.	2FE.....
14042E	5V	8		06/26/2017.	WELLS FARGO SECURITIES.....		251,113	250,000	249,728	249,850	45	45	.....	.....45	.....	.....249,895	.....	.....1,218	1,218	5,092	08/17/2018.	2FE.....
21079U	AA	3		05/10/2017.	Redemption 100.0000.....		10,380	10,380	12,274	11,736	.....	.....(1,356)	.....	.....(1,356)	.....	.....10,380	.....	.....	.....0	376	05/10/2021.	1FE.....
29273R	BK	4		05/04/2017.	MORGAN STANLEY & CO. INC.....		20,060	20,000	19,957	.....	.....	.....1	.....	.....1	.....	.....19,958	.....	.....102	102	261	04/15/2027.	2FE.....
37045X	BB	1		06/26/2017.	TORONTO DOMINION		116,594	115,000	114,947	114,964	9	9	.....	.....9	.....	.....114,973	.....	.....1,621	1,621	3,407	01/15/2019.	2FE.....
372546	AV	3		06/29/2017.	BA SECURITIES.....		208,764	225,000	225,000	225,000	0	0	.....	.....0	.....	.....225,000	.....	.....(16,236)	(16,236)	6,315	09/15/2046.	1FE.....
42824C	AU	3		06/26/2017.	HEWLETT PACKARD ENTERPRISE CO..		151,767	150,000	152,218	.....	.....(471)	(471)	.....	.....(471)	.....	.....151,746	.....	.....21	21	3,220	10/05/2018.	2FE.....
72650R	BL	5		05/15/2017.	Various.....		66,833	65,000	64,815	64,816	8	8	.....	.....8	.....	.....64,824	.....	.....2,009	2,009	1,407	12/15/2026.	2FE.....
902494	BB	8		06/26/2017.	MORGAN STANLEY & CO. INC.....		70,253	70,000	70,000	.....	.....	.....0	.....	.....0	.....	.....70,000	.....	.....253	253	92	06/02/2020.	2.....
96949L	AA	3		05/04/2017.	MORGAN STANLEY & CO. INC.....		101,923	100,000	99,968	99,976	1	1	.....	.....1	.....	.....99,978	.....	.....1,945	1,945	2,340	03/15/2022.	2FE.....
00164K	AA	5	D	04/28/2017.	Paydown.....		550,000	550,000	548,900	549,272	728	728	.....	.....728	.....	.....550,000	.....	.....	.....0	6,652	07/28/2026.	1FE.....
00164M	AC	7	D	06/20/2017.	Paydown.....		800,000	800,000	794,480	795,369	4,631	4,631	.....	.....4,631	.....	.....800,000	.....	.....	.....0	13,966	04/16/2027.	1FE.....
04013Y	AN	2	D	04/13/2017.	Paydown.....		1,038,556	1,038,556	1,035,440	1,036,453	2,103	2,103	.....	.....2,103	.....	.....1,038,556	.....	.....	.....0	11,739	10/12/2023.	1FE.....
09627D	AA	3	D	04/17/2017.	Paydown.....		1,000,000	1,000,000	998,750	999,028	972	972	.....	.....972	.....	.....1,000,000	.....	.....	.....0	12,390	04/15/2025.	1FE.....
67590E	AA	2	D	04/19/2017.	Paydown.....		63,208	63,208	62,481	62,784	424	424	.....	.....424	.....	.....63,208	.....	.....	.....0	716	01/19/2025.	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....							4,700,682	4,707,144	4,698,528	4,209,248	0	7,120	0	7,120	0	4,708,113	0	(7,431)	(7,431)	69,402	XXX	XXX
8399997. Total - Bonds - Part 4.....							5,134,215	5,142,008	5,138,244	4,647,507	(405)	4,833	0	4,428	0	5,143,680	0	(9,465)	(9,465)	74,073	XXX	XXX
8399999. Total - Bonds.....							5,134,215	5,142,008	5,138,244	4,647,507	(405)	4,833	0	4,428	0	5,143,680	0	(9,465)	(9,465)	74,073	XXX	XXX
Common Stocks - Industrial and Miscellaneous																						
191216	10	0		04/27/2017.	Various.....	12,000.000	519,316	XXX	412,313	497,520	(85,207)	.....	.....	.....(85,207)	.....	.....412,313	.....	.....107,003	107,003	4,440	XXX	L.....
35671D	85	7		04/27/2017.	MERRILL LYNCH PIERCE FNNR..	2,000.000	26,389	XXX	22,280	26,380	(4,100)	.....	.....	.....(4,100)	.....	.....22,280	.....	.....4,109	4,109	.....	XXX	L.....
375558	10	3		04/13/2017.	GOLDMAN SACHS & CO.....	500.000	33,278	XXX	33,960	35,805	11,957	.....	.....13,802	(1,845)	.....	.....33,960	.....	.....(682)	(682)	260	XXX	L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....							578,983	XXX	468,553	559,705	(77,350)	0	13,802	(91,152)	0	468,553	0	110,430	110,430	4,700	XXX	XXX
9799997. Total - Common Stocks - Part 4.....							578,983	XXX	468,553	559,705	(77,350)	0	13,802	(91,152)	0	468,553	0	110,430	110,430	4,700	XXX	XXX

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
9799999.	Total - Common Stocks.....					578,983	XXX	468,553	559,705	(77,350)	0	13,802	(91,152)	0	468,553	0	110,430	110,430	4,700	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					578,983	XXX	468,553	559,705	(77,350)	0	13,802	(91,152)	0	468,553	0	110,430	110,430	4,700	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,713,198	XXX	5,606,797	5,207,212	(77,755)	4,833	13,802	(86,724)	0	5,612,233	0	100,965	100,965	78,773	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Wells Fargo Bank, NA..... San Francisco, CA.....					715,420	2,097,468	2,139,718	XXX
US Bank..... Birmingham, AL.....					552,700	1,110	2,110	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	1,268,120	2,098,578	2,141,828	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,268,120	2,098,578	2,141,828	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,268,120	2,098,578	2,141,828	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	
1.	Alabama.....AL								
2.	Alaska.....AK								
3.	Arizona.....AZ		766			306			1,537
4.	Arkansas.....AR								
5.	California.....CA	3,824	3,170			1,268			1,562
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								1,240
10.	Florida.....FL								
11.	Georgia.....GA								561
12.	Hawaii.....HI								
13.	Idaho.....ID								
14.	Illinois.....IL								
15.	Indiana.....IN								
16.	Iowa.....IA								
17.	Kansas.....KS								8,835
18.	Kentucky.....KY								
19.	Louisiana.....LA								
20.	Maine.....ME								
21.	Maryland.....MD								
22.	Massachusetts.....MA								
23.	Michigan.....MI								759
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO								
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
30.	New Hampshire.....NH								
31.	New Jersey.....NJ								
32.	New Mexico.....NM								
33.	New York.....NY								
34.	North Carolina.....NC								
35.	North Dakota.....ND								
36.	Ohio.....OH		8,763			3,506			4,486
37.	Oklahoma.....OK								
38.	Oregon.....OR								
39.	Pennsylvania.....PA								
40.	Rhode Island.....RI								
41.	South Carolina.....SC								
42.	South Dakota.....SD								
43.	Tennessee.....TN								
44.	Texas.....TX								
45.	Utah.....UT								
46.	Vermont.....VT								
47.	Virginia.....VA	22,836	22,671			9,071			9,149
48.	Washington.....WA								30,638
49.	West Virginia.....WV								
50.	Wisconsin.....WI								
51.	Wyoming.....WY								
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	US Virgin Islands.....VI								
56.	Northern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	26,660	35,370	0	0	14,152	0	0	58,767

DETAILS OF WRITE-INS

58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE