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QUARTERLY STATEMENT

As of June 30, 2018

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 *(Street and Number) (City or Town, State, Country and Zip Code)*	804-560-2000 *(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 *(Street and Number) (City or Town, State, Country and Zip Code)*	804-560-2000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.colonyspecialty.com	
Statutory Statement Contact	Lauren Therese Welch *(Name)*	800-470-7958-8479 *(Area Code) (Telephone Number) (Extension)*
	taxgroup@argogroupus.com *(E-Mail Address)*	804-560-4820 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Ronald Michael Vindivich	President	2. Oscar Guerrero	Senior Vice President, CFO
3. Craig Stephen Comeaux	Secretary	4. Barbara Lou Sutherland	Vice President

OTHER

Marlo Mercer Edwards	Senior Vice President	Lynn Kelly Geurin	Vice President
Andrew John Hendrix #	Vice President	Craig Edward Landi	Vice President
Michael Brian Mandziara	Senior Vice President	Erwin Eduardo Caban Morciglio #	Vice President & Assistant Secretary
Dale Linn Scholl II	Vice President - Tax	Mary Moczygemba Stulting	Vice President
Phillip Isaac Vedell	Senior Vice President	Mark Gerard Wade	Senior Vice President
Lauren Therese Welch	AVP, Head of US Segment Acct	Julian Candler Westbrook III	Vice President

DIRECTORS OR TRUSTEES

Craig Stephen Comeaux   Ronald Michael Vindivich   Barbara Lou Sutherland

State of........ Texas
County of..... Bexar

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)
Ronald Michael Vindivich	Oscar Guerrero	Craig Stephen Comeaux
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Senior Vice President, CFO	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 6th day of August, 2018

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	43,920,265		43,920,265	40,528,832
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	10,275,223		10,275,223	10,646,753
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 $..........0 encumbrances)			0	
5. Cash ($.....149,629), cash equivalents ($.....2,261,527) and short-term investments ($..........0)	2,411,156		2,411,156	8,284,103
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	1,654		1,654	1,654
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)	56,608,298	0	56,608,298	59,461,342
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	294,135		294,135	297,233
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,575,411	110,924	2,464,487	2,908,547
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....86,533 earned but unbilled premiums)	86,533	8,653	77,880	77,880
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,061,513		2,061,513	995,934
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	2,796,355		2,796,355	4,157,423
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	128,076	0	128,076	202
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	64,550,321	119,577	64,430,744	67,898,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	64,550,321	119,577	64,430,744	67,898,561

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	128,076		128,076	202
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)	128,076	0	128,076	202

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	11,941	33,098
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	77,759	368,261
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	1,471,711	1,370,710
7.2	Net deferred tax liability	1,030,772	1,041,898
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....12,797,223 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)	8,814,620	5,320,794
13.	Funds held by company under reinsurance treaties	27,156,185	34,479,193
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)	1,026,227	1,026,227
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	692,903	517,915
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)	40,282,118	44,158,096
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	40,282,118	44,158,096
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)	12,645,926	12,237,765
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)	24,148,626	23,740,465
38.	Totals (Page 2, Line 28, Col. 3)	64,430,744	67,898,561

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

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 $.....15,127,543)	18,236,630	18,912,264	38,002,899
1.2 Assumed (written $..........0)			
1.3 Ceded (written $.....15,127,543)	18,236,630	18,912,264	38,002,899
1.4 Net (written $..........0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $..........0):			
2.1 Direct	6,466,141	10,994,584	21,568,967
2.2 Assumed	27,973		
2.3 Ceded	6,494,114	10,994,584	21,568,967
2.4 Net	0	0	(0)
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	(17,552)	5,004	5,004
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(17,552)	5,004	5,004
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	17,552	(5,004)	(5,004)
INVESTMENT INCOME			
9. Net investment income earned	786,033	655,035	1,345,311
10. Net realized capital gains (losses) less capital gains tax of $.....(14,285)	(53,739)	11,138	86,790
11. Net investment gain (loss) (Lines 9 + 10)	732,293	666,173	1,432,101
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....6,936)	(6,936)	8,182	(69,600)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(178,494)	(137,186)	(280,979)
15. Total other income (Lines 12 through 14)	(185,430)	(129,004)	(350,579)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	564,416	532,165	1,076,518
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)	564,416	532,165	1,076,518
19. Federal and foreign income taxes incurred	120,842	225,260	233,331
20. Net income (Line 18 minus Line 19) (to Line 22)	443,574	306,905	843,187
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,740,465	20,870,159	20,870,159
22. Net income (from Line 20)	443,574	306,905	843,187
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(75,872)	(285,424)	517,508	1,650,777
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(64,747)	(135,115)	(89,381)
27. Change in nonadmitted assets	314,757	597,405	560,323
28. Change in provision for reinsurance		0	(94,599)
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)	408,160	1,286,703	2,870,307
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	24,148,626	22,156,861	23,740,465

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	(178,494)	(137,186)	(280,979)
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)	(178,494)	(137,186)	(280,979)
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

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	4,252,642	1,418,084	3,568,270
2.	Net investment income	876,431	712,507	1,513,816
3.	Miscellaneous income	(185,430)	(129,004)	(350,579)
4.	Total (Lines 1 through 3)	4,943,643	2,001,586	4,731,507
5.	Benefit and loss related payments	1,065,579	(614,639)	(755,248)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	294,106	(68,846)	(394,554)
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	19,841	5,211	(138,566)
10.	Total (Lines 5 through 9)	1,379,526	(678,274)	(1,288,368)
11.	Net cash from operations (Line 4 minus Line 10)	3,564,117	2,679,860	6,019,875
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	19,246,750	14,326,082	21,555,954
	12.2 Stocks		578,983	578,983
	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			(3,371)
	12.7 Miscellaneous proceeds		2,750	1,096
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,246,750	14,907,815	22,132,662
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	22,781,402	16,968,378	23,556,389
	13.2 Stocks			106,529
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	22,781,402	16,968,378	23,662,918
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)	(3,534,652)	(2,060,563)	(1,530,256)
	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)	(5,902,413)	(1,658,599)	(5,368,093)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(5,902,413)	(1,658,599)	(5,368,093)
	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)	(5,872,947)	(1,039,301)	(878,474)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	8,284,103	9,162,578	9,162,578
	19.2 End of period (Line 18 plus Line 19.1)	2,411,156	8,123,277	8,284,103

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	2017
NET INCOME					
(1) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 443,574	$ 843,187
(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	$ 443,574	$ 843,187
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 24,148,626	$ 23,740,465
(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	$ 24,148,626	$ 23,740,465

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	$ 183,526
	2. 12 Months or Longer	$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$ 10,350,144
	2. 12 Months or Longer	$

(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

NOTES TO FINANCIAL STATEMENTS

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, 2018.

E. Not Applicable

F. Not Applicable

G. Not Applicable

H. Not Applicable

M. Not Applicable

N. Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change

Note 7 – Investment Income

No significant change

Note 8 – Derivative Instruments

No significant change

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

No significant change

Note 15 – Leases

No significant change

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit 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	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Bonds	$	$ 117,575	$	$ 117,575	$
Common stocks	$ 10,275,223	$	$	$ 10,275,223	$
Total	$ 10,275,223	$ 117,575	$	$ 10,392,798	$

(2) The Company has no Level 3 items.

(3) The Company had no transfers between levels during the period.

(4) 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) Not Applicable

B. Not Applicable

C. The following table provides information as of June 30, 2018 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)	Net Asset Value (NAV) Included in Level 2
Bonds	$ 43,386,135	$ 43,920,265	$ 5,001,178	$ 38,384,957	$	$	$
Common Stocks	$ 10,275,223	$ 10,275,223	$ 10,275,223	$	$	$	$
Short Term Investments	$ 2,261,527	$ 2,261,527	$ 2,261,527	$	$	$	$
Cash	$ 149,628	$ 149,628	$ 149,628	$	$	$	$
Total	$ 56,072,513	$ 56,606,643	$ 17,687,556	$ 38,384,957	$	$	$

D. Not Applicable

Note 21 – Other Items

No significant change

NOTES TO FINANCIAL STATEMENTS

ote 22 – Events Subsequent

Subsequent events have been considered through August 14, 2018, 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, 2017 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, 2018 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 change

Note 34 – Subscriber Savings Accounts

Not Applicable

Note 35 – Multiple Peril Crop Insurance

Not Applicable

Note 36 – Financial Guaranty Insurance

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 [X]

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 [X]

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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1091748

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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 Name of Entity	2 NAIC Company Code	3 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 [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

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). 06/13/2016

6.4 By what department or departments?
<u>Ohio Department of Insurance</u>

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

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 [X]

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 [X]

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 [X]

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [X] 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 [X]

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 [X]

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 2,796,357

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.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 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*? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 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? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 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? Yes [X] No [ ]

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 [ ]

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
    Has the reporting entity self-designated 5*GI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]

   If yes, attach an explanation.

2. 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? Yes [ ] No [X]

   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	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
1. Alabama AL	L		95,924	86,840	61,024	343,054	496,229
2. Alaska AK	L						
3. Arizona AZ	L	222,763	164,304	152,736		96,192	106,221
4. Arkansas AR	L	(746)	165,001	(2,500)		75,741	99,652
5. California CA	L	1,645,591	2,303,952	2,168,549	2,329,360	273,337	721,068
6. Colorado CO	L	233,487	89,342		41,172	422,678	573,074
7. Connecticut CT	L						1,058
8. Delaware DE	L	125,000	125,000			1,970	3,133
9. District of Columbia DC	L	74,493	104,883		77	81,325	101,657
10. Florida FL	L	185,728	582,497	165,365	261,568	1,071,877	1,184,899
11. Georgia GA	L	134,954	225,678	53,836	7,954	336,736	332,301
12. Hawaii HI	L					5,900	4,460
13. Idaho ID	L	-	39,050		5,594	290,090	266,977
14. Illinois IL	L	862,418	762,628	1,257,524	55,470	47,569	89,814
15. Indiana IN	L	7,506	161,106	15,742		578,414	641,119
16. Iowa IA	L						
17. Kansas KS	L	3,493		223,485		21,759	33,978
18. Kentucky KY	L	127,527	295,786	47,646	9,323	3,051	23,910
19. Louisiana LA	L	27,542	25,750			7,118	10,430
20. Maine ME	L		(143)			2,223	2,471
21. Maryland MD	L	(44,125)	98,011	158,396	26,656	1,300,828	1,486,982
22. Massachusetts MA	L	70,115	8,404			15,333	25,680
23. Michigan MI	L	233,436	591,365	154,168	8,291	229,118	131,739
24. Minnesota MN	L	88,496	4,024		28,955	11,710	41,199
25. Mississippi MS	L	34,831	63,848			19,778	39,637
26. Missouri MO	L	(600)	1,876	42,381	4,232	180,896	190,023
27. Montana MT	L	851	44,752	1,010,000		4,832	334,000
28. Nebraska NE	L						
29. Nevada NV	L	65,000	349,289			233,077	218,761
30. New Hampshire NH	L				504,260	7,472	2,689
31. New Jersey NJ	L	104,107	449,244	130,853	5,023	80,773	253,016
32. New Mexico NM	L		4,959	(9,887)	83,329		63,523
33. New York NY	L	108,909	781,156		252,752	74,564	363,552
34. North Carolina NC	L	61,024	124,072			853,431	402,294
35. North Dakota ND	L	32,286	(7,783)				5,239
36. Ohio OH	L	39,601	212,976	37,962	47,362	700,603	991,494
37. Oklahoma OK	L	175,003	231,202	49,964	72,597	85,077	21,207
38. Oregon OR	L	85,523	217,093	19,373	129,858	119,607	238,262
39. Pennsylvania PA	L	5,313,209	5,302,484	2,586,295	2,751,454	12,235,619	11,290,190
40. Rhode Island RI	L						
41. South Carolina SC	L	(1,247)	215,257	266,136	45,842	299,012	141,397
42. South Dakota SD	L	24,860	7,166	13,626		185,880	227,998
43. Tennessee TN	L	939	55,999			683,728	910,258
44. Texas TX	L	2,046,568	3,927,656	243,459	851,772	2,251,926	2,376,561
45. Utah UT	L		25,025			212,197	295,502
46. Vermont VT	L					5,129	5,926
47. Virginia VA	E	3,032,376	2,541,224	278,153	290,970	6,691,951	6,618,260
48. Washington WA	L	6,125	60,337		7,330	64,367	94,268
49. West Virginia WV	L					3,121	2,191
50. Wisconsin WI	L	500	3,406			33,709	37,720
51. Wyoming WY	L						98
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	XXX	15,127,543	20,453,800	9,150,102	7,882,226	30,242,773	31,502,117

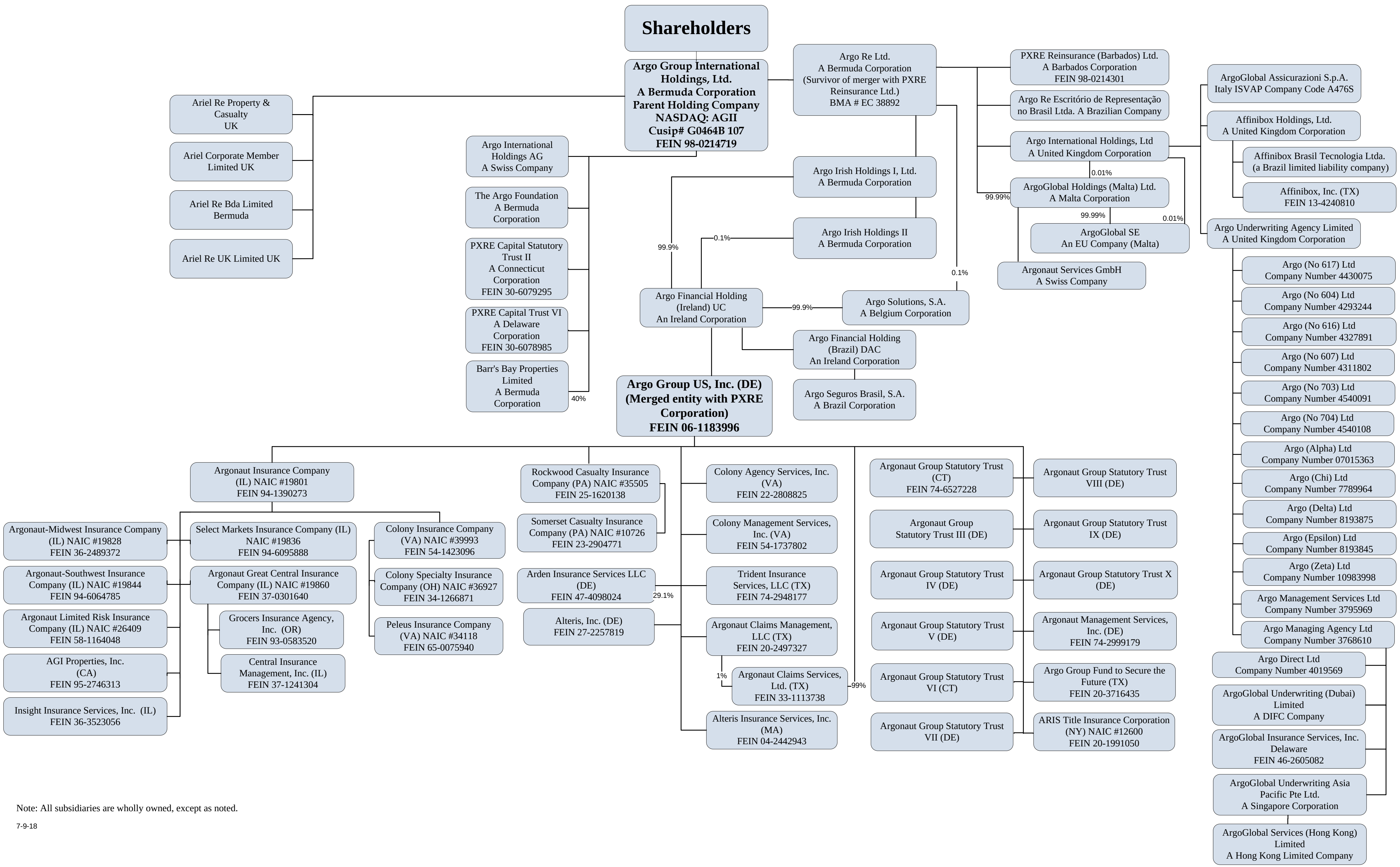
DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	50	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	1	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	6

Q11



Note: All subsidiaries are wholly owned, except as noted.

7-9-18

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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					ArgoGlobal Insurance Services, Inc	DE	IA	Argo Managing Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Re Property & Casualty	GBR	IA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Corporate Member Limited	GBR	IA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Re Bda Limited	BMU	IA	Argo Group International Holdings, Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Ariel Re UK Limited	GBR	IA	Argo Group International Holdings, Ltd	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	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					ArgoGlobal Assicurazioni S.p.A.	ITA	IA	Argo International Holdings Ltd	Ownership	1.000	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	13-4240810				Affinibox, Inc	TX	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	
		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	

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)	*
		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 (Zeta) 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	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	
		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	

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)	*
		00000	04-2442943				Alteris Insurance Services, Inc.	MA	IA	Argo Group US, Inc.	Ownership	1.000	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	
0457	Argo Group, U.S.	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	
0457	Argo Group, U.S.	19828	36-2489372				Argonaut-Midwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19844	94-6064785				Argonaut-Southwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19836	94-6095888				Select Markets Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	26409	58-1164048				Argonaut Limited Risk Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	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	
0457	Argo Group, U.S.	39993	54-1423096				Colony Insurance Company	VA	UDP	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	34118	65-0075940				Peleus Insurance Company	VA	IA	Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	36927	34-1266871				Colony Specialty Insurance Company	OH	RE	Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	35505	25-1620138				Rockwood Casualty Insurance Company	PA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	10726	23-2904771				Somerset Casualty Insurance Company	PA	IA	Rockwood Casualty Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	23,419	956,363	4,083.679	6.814
2. Allied lines	129,877	(341,117)	(262.647)	10.646
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril	265,356	189,359	71.360	(10.282)
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	5,191,028	5,412,606	104.268	86.163
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence		(693)	0.000	
11.2. Medical professional liability - claims-made	43,877	17,816	40.604	40.113
12. Earthquake	1,287		0.000	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	5,378,216	3,113,187	57.885	59.825
17.1 Other liability-occurrence	4,968,089	(3,113,170)	(62.663)	16.663
17.2 Other liability-claims made	1,316,381	(163,431)	(12.415)	85.193
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	596,768	289,547	48.519	22.014
18.2 Products liability-claims made	118,190	63,855	54.028	(69.111)
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	126,411		0.000	(3.247)
21. Auto physical damage	77,732	35,349	45.475	30.441
22. Aircraft (all perils)		6,470	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	18,236,630	6,466,141	35.457	58.135

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	6,120	13,616	63,065
2. Allied lines	44,276	104,126	198,031
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	120,688	237,437	348,579
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,020,324	3,143,614	6,356,934
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made		150	26,660
12. Earthquake		20	5,138
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	2,641,069	5,400,225	5,073,490
17.1 Other liability-occurrence	1,996,129	4,027,762	4,980,867
17.2 Other liability-claims made	304,789	818,652	2,688,416
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	698,118	1,054,715	545,526
18.2 Products liability-claims made		104,483	
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	74,251	152,338	105,964
21. Auto physical damage	30,389	70,405	61,130
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	7,936,153	15,127,543	20,453,800

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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior			0			0				0	0	0	0
2. 2016			0			0				0	0	0	0
3. Subtotals 2016 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017			0			0				0	0	0	0
5. Subtotals 2017 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018	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	23,740										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. 0.0 %	2. 0.0 %	3. 0.0 %
													Col. 13, Line 7 Line 8
													4. 0.0 %

Q14

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:

* 3 6 9 2 7 2 0 1 8 4 9 0 0 0 0 0 2 *

* 3 6 9 2 7 2 0 1 8 3 6 5 0 0 0 0 2 *

* 3 6 9 2 7 2 0 1 8 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	51,175,584	48,021,787
2. Cost of bonds and stocks acquired	22,781,404	23,662,914
3. Accrual of discount	10,228	26,447
4. Unrealized valuation increase (decrease)	(361,424)	1,703,461
5. Total gain (loss) on disposals	(68,888)	256,820
6. Deduct consideration for bonds and stocks disposed of	19,246,751	22,134,935
7. Deduct amortization of premium	97,528	240,983
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		119,927
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,865	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	54,195,490	51,175,584
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	54,195,490	51,175,584

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	32,071,464	12,761,175	11,042,929	(41,329)	32,071,464	33,748,381		30,073,656
2. NAIC 2 (a)	9,987,696	354,769	320,370	32,219	9,987,696	10,054,314		10,420,341
3. NAIC 3 (a)	153,613			(36,038)	153,613	117,575		34,837
4. NAIC 4 (a)						0		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	42,212,773	13,115,944	11,363,299	(45,148)	42,212,773	43,920,270	0	40,528,834
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	42,212,773	13,115,944	11,363,299	(45,148)	42,212,773	43,920,270	0	40,528,834

(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 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

NONE

	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		XXX			

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	0	3,339,928
2. Cost of short-term investments acquired		
3. Accrual of discount		5,390
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(3,371)
6. Deduct consideration received on disposals		3,341,947
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,315,817	
2. Cost of cash equivalents acquired	22,763,754	32,150,773
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	129	
5. Total gain (loss) on disposals	863	
6. Deduct consideration received on disposals	27,819,036	24,834,956
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)	2,261,527	7,315,817
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,261,527	7,315,817

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 3W 8	UNITED STATES TREASURY SENIORGOVTBND 2		04/19/2018	CREDIT SUISSE FIRST BOSTON COR		4,931,455	5,000,000	24,309	1
0599999. Total - Bonds - U.S. Government						4,931,455	5,000,000	24,309	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3128MM WV 1	FHLMC POOL#G18659 3.000% 09/01/32		05/25/2018	Various		1,274,397	1,285,354	1,821	1
3136B1 XJ 8	FNMA_18-14 LCFSENIORCMBS18-M4 3.144% 0		04/10/2018	CITICORP SECURITIES MARKETS		285,863	293,000	644	1
3140F5 A4 5	FNMA POOL#BC9026 3.000% 11/01/46		05/29/2018	RBC DOMINION SECURITIES INC		3,089,801	3,164,463	3,164	1
31418C RJ 5	FNMA POOL#MA3188 3.000% 11/01/32		05/24/2018	BARCLAYS CAPITAL		489,379	494,361	700	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						5,139,440	5,237,178	6,329	XXX
Bonds - Industrial and Miscellaneous									
01882Y AA 4	ALLIANTENERGYFINANCELLC SENIORCORPBND144		06/06/2018	BA SECURITIES		64,968	65,000		2FE
05564U AM 2	BMWFT_18-1 SENIORABS18-1144A 3.150% 05		06/06/2018	Mitsubishi Securities USA		99,977	100,000		1FE
05565E AU 9	BMW US CAPITAL LLC SENIORCORPBND144A 3		04/05/2018	CITICORP SECURITIES MARKETS		54,967	55,000		1FE
14040H BY 0	CAPITAL ONE FINANCIAL CORP SENIORCORPBND		04/26/2018	MORGAN STANLEY & CO. INC		49,956	50,000		2FE
413875 AW 5	HARRIS CORPORATION SENIORCORPBND 4.400		05/23/2018	MORGAN STANLEY & CO. INC		34,997	35,000		2FE
44644A AD 9	HUNTINGTON NATIONAL BANK THE SENIORCORPB		05/08/2018	MORGAN STANLEY & CO. INC		249,435	250,000		1FE
46647P AQ 9	JPMORGAN CHASE & CO SENIORCORPBND 3.09		04/16/2018	J.P. MORGAN SECURITIES INC		160,000	160,000		1FE
46849L TB 7	JACKSON NATIONAL LIFE GLOBAL F SECUREDCO		06/06/2018	GOLDMAN SACHS & CO		114,811	115,000		1FE
565122 AC 2	MAPLEESCROWSUBSIDIARYINC SENIORCORPBND14		05/14/2018	BA SECURITIES		55,000	55,000		2FE
61744Y AQ 1	MORGAN STANLEY SENIORCORPBND 3.737% 04		04/19/2018	MORGAN STANLEY & CO. INC		90,000	90,000		1FE
78355H KH 1	RYDER SYSTEM INC. SENIORCORPBND 3.750%		06/14/2018	RBC DOMINION SECURITIES INC		29,938	30,000		2FE
891906 AE 9	TOTAL SYST SERV INC SENIORCORPBND 4.00		05/09/2018	BA SECURITIES		29,975	30,000		2FE
90331H NQ 2	US BANK NATIONAL ASSOCIATION SENIORCORPB		04/24/2018	US BANCORP		250,000	250,000		1FE
907818 EU 8	UNION PACIFIC CORPORATION SENIORCORPBND		06/05/2018	BA SECURITIES		54,950	55,000		2FE
92939U AA 4	WISCONSIN ENERGY CORPORATION SENIORCORPB		06/04/2018	J.P. MORGAN SECURITIES INC		34,986	35,000		2FE
931142 EK 5	WAL-MART STORES INC SENIORCORPBND 3.40		06/20/2018	CITICORP SECURITIES MARKETS		99,973	100,000		1FE
00164M DU 4	ALM_15-12A SENIORABS15-12A144A 0.000%	D	05/15/2018	GOLDMAN SACHS & CO		800,000	800,000		1FE
12480V AC 9	CBAM CLO MANAGEMENT CBAM_17-1A MEZZANIN	D	06/01/2018	GOLDMAN SACHS & CO		321,360	320,000	1,476	1FE
26245M AC 5	DRYDENSENIORLOANFUNDDRSLF_ SENIORABS18-5	D	05/09/2018	CITICORP SECURITIES MARKETS		250,000	250,000		1FE
53944V AP 4	LLOYDS BANK PLC SENIORCORPBND 3.300% 0	D	05/01/2018	MORGAN STANLEY & CO. INC		199,756	200,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						3,045,049	3,045,000	1,476	XXX
8399997. Total - Bonds - Part 3						13,115,944	13,282,178	32,114	XXX
8399999. Total - Bonds						13,115,944	13,282,178	32,114	XXX
9999999. Total - Bonds, Preferred and Common Stocks						13,115,944	XXX	32,114	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							
CUSIP Identification	Description	Foreign	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 3W 8	UNITED STATES TREASURY		05/16/2018.	BNP PARIBAS		4,852,724	5,000,000	4,931,455			478		478		4,931,933		(79,209)	(79,209)	34,565	02/15/2028.	1
912828 NM 8	UNITED STATES TREASURY TIPS 1		06/28/2018.	Various		1,319,725	1,130,000	1,326,575	1,334,483	(28,341)	(10,684)		(39,025)		1,295,459		24,266	24,266	16,397	07/15/2020.	1
0599999.	Total - Bonds - U.S. Government					6,172,449	6,130,000	6,258,030	1,334,483	(28,341)	(10,206)	0	(38,547)	0	6,227,392	0	(54,943)	(54,943)	50,962	XXX	XXX
Bonds - All Other Government																					
760942 BB 7	URUGUAY REPUBLIC SENIOR	D	06/05/2018.	CITICORP SECURITIES MARKETS		51,128	50,000	51,475			(44)		(44)		51,431		(304)	(304)	1,337	10/27/2027.	2FE
1099999.	Total - Bonds - All Other Government					51,128	50,000	51,475	0	0	(44)	0	(44)	0	51,431	0	(304)	(304)	1,337	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 2P 7	FHLMC POOL # G03182		06/01/2018.	Paydown		3,426	3,426	3,229	3,255		171		171		3,426			0	69	05/01/2036.	1
3128M7 LM 6	FHLMC POOL # G05432		06/01/2018.	Paydown		472	472	494	492		(20)		(20)		472			0	12	04/01/2039.	1
3128MM WV 1	FHLMC POOL#G18659		06/28/2018.	J.P. MORGAN SECURITIES INC.		1,276,718	1,285,354	1,274,397			54		54		1,274,451		2,267	2,267	2,999	09/01/2032.	1
312931 K6 4	FHLMC POOL # A84817		06/01/2018.	Paydown		2,798	2,798	2,929	2,914		(117)		(117)		2,798			0	70	03/01/2039.	1
3132GE S3 5	FHLMC POOL # Q01438		06/01/2018.	Paydown		5,958	5,958	6,178	6,161		(203)		(203)		5,958			0	96	06/01/2041.	1
3137BY PD 6	FHLMC COM_4692-LP		06/01/2018.	Paydown		12,137	12,137	12,448	12,433		(296)		(296)		12,137			0	152	05/15/2046.	1
3137F2 ME 3	STRU4668P AGCYSEN AGENCY		06/01/2018.	Paydown		12,630	12,630	12,906	12,897		(267)		(267)		12,630			0	158	11/01/2045.	1
3138WG KX 1	FNMA POOL # AS6609		06/01/2018.	Paydown		10,361	10,361	10,798	10,761		(400)		(400)		10,361			0	123	02/01/2031.	1
31407C AE 7	FNMA POOL # 826305		06/01/2018.	Paydown		8,368	8,368	7,831	7,898		470		470		8,368			0	177	07/01/2035.	1
3140E6 NC 2	FNMA POOL # BA2186		06/01/2018.	Paydown		6,644	6,644	6,924	6,900		(256)		(256)		6,644			0	91	11/01/2030.	1
3140E6 PB 2	FNMA POOL # BA2217		06/01/2018.	Paydown		7,993	7,993	8,331	8,301		(308)		(308)		7,993			0	100	12/01/2030.	1
31410L R7 9	FNMA POOL # 890710		06/01/2018.	Paydown		42,674	42,674	44,491	44,338		(1,664)		(1,664)		42,674			0	550	02/01/2031.	1
31410P QW 6	FNMA POOL # 893369		06/01/2018.	Paydown		8,239	8,239	7,882	7,942		296		296		8,239			0	170	07/01/2033.	1
31418C LK 8	FNMA POOL#MA3029		06/28/2018.	J.P. MORGAN SECURITIES INC.		1,328,835	1,336,562	1,330,923			50		50		1,330,973		(2,138)	(2,138)	13,143	06/01/2032.	1
31418C LK 8	FNMA POOL#MA3029		06/01/2018.	Paydown		49,177	49,177	48,969			207		207		49,177			0	244	06/01/2032.	1
31418C RJ 5	FNMA POOL#MA3188		06/28/2018.	J.P. MORGAN SECURITIES INC.		491,503	494,361	489,379			22		22		489,400		2,103	2,103	1,154	11/01/2032.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					3,267,933	3,287,154	3,268,109	124,292	0	(2,261)	0	(2,261)	0	3,265,701	0	2,232	2,232	19,308	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00206R EM 0	AT&T INC SENIOR CORP BND		05/23/2018.	Call 101.0000		242,400	240,000	238,913	238,935		41		41		238,977		1,023	1,023	9,836	08/14/2027.	2FE
09627D AN 5	BLUEM_13-4AR SENIOR ABS 13-4		04/15/2018.	Paydown		112,258	112,258	112,258	112,258				0		112,258			0	1,445	04/15/2025.	1FE
165183 AL 8	CFII_17-2A SENIOR ABS 17-2A		05/23/2018.	BARCLAYS CAPITAL		291,934	295,420	295,404	295,406		1		1		295,407		(3,473)	(3,473)	2,613	05/15/2029.	1FE
165183 AL 8	CFII_17-2A SENIOR ABS 17-2A		05/15/2018.	Paydown		23,305	23,305	23,304	23,304		1		1		23,305			0	174	05/15/2029.	1FE
21079U AA 3	CONTINENTAL AIRLINES 2009 2		05/10/2018.	Redemption 100.0000		10,385	10,385	12,281	11,486		(1,101)		(1,101)		10,385			0	376	05/10/2021.	1FE
26444H AD 3	DUKE ENERGY FLORIDA LLC		06/15/2018.	Redemption 100.0000		3,750	3,750	3,750	3,750				0		3,750			0	40	12/15/2019.	1FE
29372J AB 3	EFF_17-2 ABS 17-2-A-2 144A		06/20/2018.	Paydown		15,432	15,432	15,431	15,432		1		1		15,432			0	139	01/20/2023.	1FE
3137FA JC 3	FHLMC AGCYSEN AGENCY CMO 4708		06/01/2018.	Paydown		25,749	25,749	26,192	26,183		(433)		(433)		25,749			0	322	05/15/2047.	1FE
654740 AT 6	NISSAN MOTOR ACCEPTANCE CORP		05/02/2018.	SOCIETE GENERALE PARIS		128,097	130,000	128,517			80		80		128,597		(500)	(500)	902	01/13/2020.	1FE
747525 AP 8	QUALCOMM INCORPORATED		05/14/2018.	MORGAN STANLEY & CO. INC.		90,000	90,000	89,995	89,996		1		1		89,996		4	4	924	05/20/2020.	1FE
983919 AJ 0	XILINX INC. SENIOR CORP BND		05/10/2018.	J.P. MORGAN SECURITIES INC.		42,597	45,000	44,949	44,953		2		2		44,956		(2,358)	(2,358)	601	06/01/2024.	1FE
01626P AH 9	ALIMENTATION COUCHE-TARD INC	A	05/04/2018.	MABON NUGENT		28,249	30,000	29,960	29,961		1		1		29,962		(1,714)	(1,714)	834	07/26/2027.	2FE
00164M DG 5	ALM_15-12A SENIOR ABS_15-12A	D	05/17/2018.	Paydown		800,000	800,000	800,000	800,000				0		800,000			0	12,809	04/16/2027.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					1,814,156	1,821,299	1,820,954	1,691,664	0	(1,406)	0	(1,406)	0	1,818,774	0	(7,018)	(7,018)	31,015	XXX	XXX

Statement for June 30, 2018 of the **COLONY SPECIALTY INSURANCE COMPANY**

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	Foreign	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)
8399997.	Total - Bonds - Part 4					11,305,666	11,288,453	11,398,568	3,150,439	(28,341)	(13,917)	0	(42,258)	0	11,363,298	0	(60,033)	(60,033)	102,622	XXX	XXX
8399999.	Total - Bonds					11,305,666	11,288,453	11,398,568	3,150,439	(28,341)	(13,917)	0	(42,258)	0	11,363,298	0	(60,033)	(60,033)	102,622	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					11,305,666	XXX	11,398,568	3,150,439	(28,341)	(13,917)	0	(42,258)	0	11,363,298	0	(60,033)	(60,033)	102,622	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

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					486,623	211,726	145,911	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			4,249	6,476	3,718	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	490,872	218,202	149,629	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	490,872	218,202	149,629	XXX
0599999. Total Cash	XXX	XXX	0	0	490,872	218,202	149,629	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMERICAN TREASURY STIF FUND	SD	01/16/2018			2,438		
31846V 56 7	FIRST AMERICAN TREASURY OBLIG FUND STIFF		06/29/2018			1,594,580		9,507
94984B 79 3	WELLS FARGO ADV HERITAGE MONEY STIF FUND		06/29/2018			664,509		4,047
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						2,261,527	0	13,554
8899999. Total - Cash Equivalents						2,261,527	0	13,554

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

* 3 6 9 2 7 2 0 1 8 4 5 5 0 0 1 0 2 *

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
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama...AL								
2. Alaska...AK								
3. Arizona...AZ	150	838			327			2,056
4. Arkansas...AR								
5. California...CA		3,097			1,209			3,899
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								8,834
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		13,583			5,300			12,995
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		26,359			10,287			28,400
48. Washington...WA								30,636
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...	150	43,877	0	0	17,123	0	0	89,380

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page...	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above)...	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE