



QUARTERLY STATEMENT

As of September 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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	8720 Stony Point Pkwy, Suite 400 .. Richmond .. VA .. US .. 23235 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	804-560-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	P.O. Box 469012 .. San Antonio .. TX .. US .. 78246 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	8720 Stony Point Pkwy, Suite 400 .. Richmond .. VA .. US .. 23235 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	804-560-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.colonyspecialty.com	
Statutory Statement Contact	Lauren Therese Welch <i>(Name)</i> taxgroup@argogroupus.com <i>(E-Mail Address)</i>	800-470-7958-8479 <i>(Area Code) (Telephone Number) (Extension)</i> 804-560-4820 <i>(Fax Number)</i>

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) Ronald Michael Vindivich 1. (Printed Name) President (Title)	_____ (Signature) Oscar Guerrero 2. (Printed Name) Senior Vice President, CFO (Title)	_____ (Signature) Craig Stephen Comeaux 3. (Printed Name) Secretary (Title)
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Subscribed and sworn to before me
This 5th day of November, 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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	43,039,735		43,039,735	40,528,832
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	10,204,217		10,204,217	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 (\$....487,896), cash equivalents (\$....3,921,113) and short-term investments (\$.....0).....	4,409,009		4,409,009	8,284,103
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	2,600		2,600	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).....	57,655,561	0	57,655,561	59,461,342
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	323,088		323,088	297,233
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,409,608	164,924	3,244,684	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.....	839,181		839,181	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.....	7,834,716		7,834,716	4,157,423
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	126,141	0	126,141	202
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	70,274,828	173,577	70,101,251	67,898,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	70,274,828	173,577	70,101,251	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.....	126,141		126,141	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).....	126,141	0	126,141	202

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.....	23,580	33,098
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	130,002	368,261
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	1,520,173	1,370,710
7.2 Net deferred tax liability.....	1,105,131	1,041,898
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....12,650,129 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).....	8,103,252	5,320,794
13. Funds held by company under reinsurance treaties.....	32,360,005	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.....	1,183,890	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).....	45,452,260	44,158,096
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	45,452,260	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).....	13,146,291	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).....	24,648,991	23,740,465
38. Totals (Page 2, Line 28, Col. 3).....	70,101,251	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

**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 \$.....23,034,192).....	26,290,374	28,348,426	38,002,899
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....23,034,192).....	26,290,374	28,348,426	38,002,899
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	16,023,162	10,687,333	21,568,967
2.2 Assumed.....			
2.3 Ceded.....	16,023,162	10,687,333	21,568,967
2.4 Net.....	0	0	(0)
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	(17,404)	5,004	5,004
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(17,404)	5,004	5,004
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	17,404	(5,004)	(5,004)
INVESTMENT INCOME			
9. Net investment income earned.....	1,181,114	1,006,035	1,345,311
10. Net realized capital gains (losses) less capital gains tax of \$.....3,638.....	13,686	75,860	86,790
11. Net investment gain (loss) (Lines 9 + 10).....	1,194,801	1,081,895	1,432,101
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....1,416).....	(1,416)	8,852	(69,600)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(257,171)	(202,862)	(280,979)
15. Total other income (Lines 12 through 14).....	(258,587)	(194,010)	(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).....	953,618	882,880	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).....	953,618	882,880	1,076,518
19. Federal and foreign income taxes incurred.....	151,820	292,015	233,331
20. Net income (Line 18 minus Line 19) (to Line 22).....	801,798	590,866	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).....	801,798	590,866	843,187
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(19,067).....	(71,729)	772,115	1,650,777
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(82,301)	16,084	(89,381)
27. Change in nonadmitted assets.....	260,757	123,383	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).....	908,526	1,502,448	2,870,307
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	24,648,991	22,372,607	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.....	(257,171)	(202,862)	(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).....	(257,171)	(202,862)	(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

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.....	2,707,077	2,541,897	3,568,270
2. Net investment income.....	1,277,383	1,098,197	1,513,816
3. Miscellaneous income.....	(258,587)	(194,010)	(350,579)
4. Total (Lines 1 through 3).....	3,725,874	3,446,085	4,731,507
5. Benefit and loss related payments.....	(156,753)	183,781	(755,248)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	230,373	(60,947)	(394,554)
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	5,995	5,211	(138,566)
10. Total (Lines 5 through 9).....	79,615	128,046	(1,288,368)
11. Net cash from operations (Line 4 minus Line 10).....	3,646,259	3,318,039	6,019,875
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	23,615,703	20,260,568	21,555,954
12.2 Stocks.....	421,663	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).....	24,037,366	20,842,301	22,132,662
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	26,299,457	20,673,254	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.....	946		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	26,300,403	20,673,254	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).....	(2,263,037)	169,047	(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).....	(5,258,317)	34,030	(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).....	(5,258,317)	34,030	(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).....	(3,875,094)	3,521,116	(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).....	4,409,009	12,683,693	8,284,103

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

20.0001			
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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	\$ 801,798	\$ 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	\$ 801,798	\$ 843,187
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 24,648,991	\$ 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	\$ 24,648,991	\$ 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	\$	262,841
	2. 12 Months or Longer	\$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	12,132,471
	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 recognition requires the judgment by the Company's management and a continual review of its investments.

NOTES TO FINANCIAL STATEMENTS

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 overall 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 September 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

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

NOTES TO FINANCIAL STATEMENTS

(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 ranking 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					
Common stock-unaffiliated	\$ 10,204,217	\$	\$	\$ 10,204,217	\$
Total	\$ 10,204,217	\$	\$	\$ 10,204,217	\$

(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 September 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	\$ 42,376,572	\$ 43,039,735	\$ 5,901,851	\$ 36,474,721	\$	\$	\$
Common stock-unaffiliated	\$ 10,204,217	\$ 10,204,217	\$ 10,204,217	\$	\$	\$	\$
Short-term	\$ 3,921,113	\$ 3,921,113	\$ 3,921,113	\$	\$	\$	\$
Cash	\$ 487,896	\$ 487,896	\$ 487,896	\$	\$	\$	\$
TOTAL	\$ 56,989,798	\$ 57,652,961	\$ 20,515,077	\$ 36,474,721	\$	\$	\$

D. Not Applicable

Note 21 – Other Items

No significant change

Note 22 – Events Subsequent

Subsequent events have been considered through November 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

NOTES TO FINANCIAL STATEMENTS

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 September 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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	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 [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?
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 [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	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 [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 No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 7,834,717

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
- 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
- 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
- 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 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
- 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 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 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 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 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 []

COLONY SPECIALTY INSURANCE COMPANY
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
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NONE

COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	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
1. Alabama.....AL	L		92,994	86,840	177,724	341,686	397,779
2. Alaska.....AK	L						
3. Arizona.....AZ	L	222,763	194,110	204,067		133,138	66,627
4. Arkansas.....AR	L	8,004	242,337	15,753		73,680	75,963
5. California.....CA	L	2,406,428	3,315,668	2,955,654	3,765,484	338,127	823,878
6. Colorado.....CO	L	318,487	190,342	30,000	41,172	435,343	427,427
7. Connecticut.....CT	L						930
8. Delaware.....DE	L	307,491	191,000			128,219	3,711
9. District of Columbia.....DC	L	74,293	106,490		77	133,157	74,935
10. Florida.....FL	L	210,977	587,721	142,474	414,675	910,649	1,255,925
11. Georgia.....GA	L	188,387	329,379	45,992	99,546	338,189	173,780
12. Hawaii.....HI	L					6,223	3,052
13. Idaho.....ID	L		45,357			306,617	202,356
14. Illinois.....IL	L	1,000,782	1,910,712	1,491,474	402,123	351,389	158,917
15. Indiana.....IN	L	35,550	160,870	63,542	97,500	431,988	458,425
16. Iowa.....IA	L						
17. Kansas.....KS	L	7,375	161,860	223,485		21,764	32,218
18. Kentucky.....KY	L	127,527	320,915	42,806	55,264	7,838	14,951
19. Louisiana.....LA	L	64,054	57,579			11,539	8,866
20. Maine.....ME	L		(143)			2,278	2,250
21. Maryland.....MD	L	17,072	404,072	436,218	55,436	1,052,122	1,347,430
22. Massachusetts.....MA	L	70,115	34,654			54,044	11,471
23. Michigan.....MI	L	239,309	700,208	216,737	80,342	252,124	149,622
24. Minnesota.....MN	L	88,496	4,024		29,680	24,657	
25. Mississippi.....MS	L	34,831	57,252			54,342	13,030
26. Missouri.....MO	L	3,400	122,395	98,508	4,232	267,913	169,584
27. Montana.....MT	L	851	54,246	1,010,000		6,298	268,183
28. Nebraska.....NE	L						
29. Nevada.....NV	L	116,250	375,277			347,971	185,166
30. New Hampshire.....NH	L		22,660		504,260	7,506	283
31. New Jersey.....NJ	L	82,898	625,872	225,115	309,151	118,773	95,914
32. New Mexico.....NM	L		(21,212)	(9,887)	206,889		3,334
33. New York.....NY	L	379,795	974,139	3,002	354,507	91,061	177,203
34. North Carolina.....NC	L	45,779	125,072		10,378	873,409	301,888
35. North Dakota.....ND	L	36,460	(3,609)				1,504
36. Ohio.....OH	L	39,601	311,377	129,462	47,362	629,794	(128,572)
37. Oklahoma.....OK	L	223,295	228,264	68,092	113,872		13,324
38. Oregon.....OR	L	113,583	264,991	31,373	154,482	113,589	104,538
39. Pennsylvania.....PA	L	7,978,064	8,067,116	3,616,568	3,519,122	12,932,341	11,548,184
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L	(1,247)	74,977	304,712	46,438	263,318	186,346
42. South Dakota.....SD	L	26,313	8,168	13,626		192,297	188,258
43. Tennessee.....TN	L	24,194	57,466			686,523	774,521
44. Texas.....TX	L	3,753,382	5,278,877	316,984	1,122,248	6,066,604	1,131,532
45. Utah.....UT	L		25,025			211,169	245,872
46. Vermont.....VT	L					5,105	5,193
47. Virginia.....VA	E	4,701,196	3,831,067	428,819	490,859	8,425,474	5,893,714
48. Washington.....WA	L	87,937	66,399		7,330	70,472	62,152
49. West Virginia.....WV	L					2,484	2,348
50. Wisconsin.....WI	L	500	6,451			37,266	32,930
51. Wyoming.....WY	L						
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	23,034,192	29,602,419	12,191,418	12,110,154	36,758,479	26,966,938

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

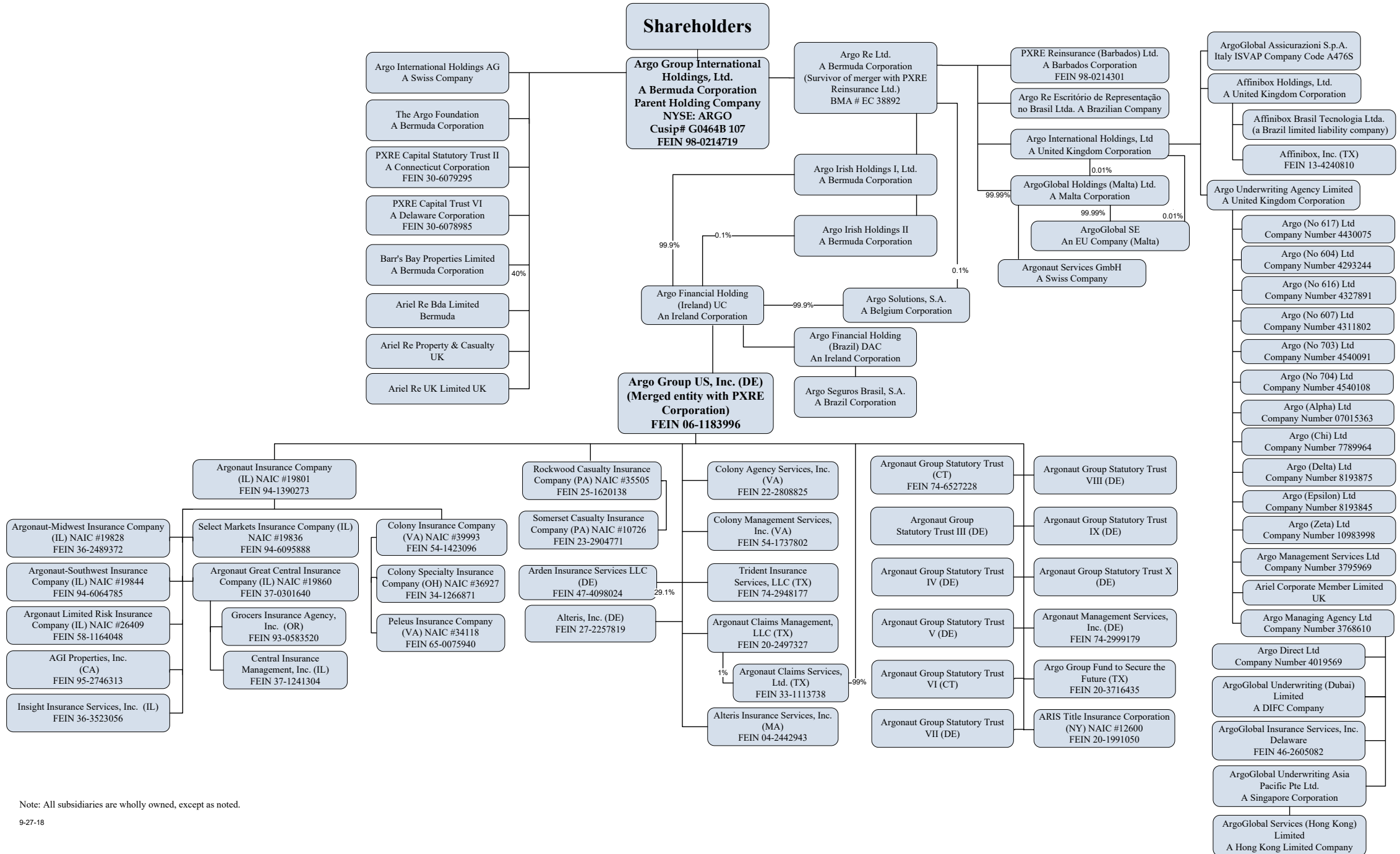
(a) Active Status Count

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

COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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

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)	*
Members															
		00000	98-0214719		1091748	NYSE	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 Underwriting Agency 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	

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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.....	

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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)	*
0457	Argo Group, U.S.	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	
		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	

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COLONY SPECIALTY INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	29,025	1,167,273	4,021,545	22,990
2. Allied lines.....	206,929	(561,315)	(271,259)	5,183
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	385,663	163,772	42,465	(11,011)
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	6,904,405	6,683,222	96,796	70,392
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(1,227)	0.000	
11.2. Medical professional liability - claims-made.....	59,805	20,913	34,969	445,259
12. Earthquake.....	1,287		0.000	56,254
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	7,998,701	4,631,208	57,899	59,823
17.1. Other liability-occurrence.....	7,571,598	3,477,223	45,925	(15,788)
17.2. Other liability-claims made.....	1,758,088	(50,808)	(2,890)	15,708
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	937,517	344,395	36,735	29,916
18.2. Products liability-claims made.....	125,156	66,113	52,824	(32,262)
19.1, 19.2. Private passenger auto liability.....			0.000	
19.3, 19.4. Commercial auto liability.....	193,954	61,874	31,901	7,395
21. Auto physical damage.....	118,245	20,517	17,351	28,255
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.....	26,290,374	16,023,160	60.947	37,700
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	6,260	19,876	74,199
2. Allied lines.....	187,473	291,599	285,358
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	120,476	357,913	496,441
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	1,240,208	4,383,822	9,578,195
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....		150	59,200
12. Earthquake.....		20	5,138
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	2,474,166	7,874,391	7,677,865
17.1. Other liability-occurrence.....	2,825,999	6,853,761	7,204,246
17.2. Other liability-claims made.....	436,998	1,255,650	3,069,582
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	494,423	1,549,138	860,885
18.2. Products liability-claims made.....		104,483	
19.1, 19.2. Private passenger auto liability.....			
19.3, 19.4. Commercial auto liability.....	68,776	221,114	179,015
21. Auto physical damage.....	51,870	122,275	112,295
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.....	7,906,649	23,034,192	29,602,419
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

	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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 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 %		

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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:



NONE

**COLONY SPECIALTY INSURANCE COMPANY
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.....	26,299,459	23,662,914
3. Accrual of discount.....	17,052	26,447
4. Unrealized valuation increase (decrease).....	(90,864)	1,703,461
5. Total gain (loss) on disposals.....	16,401	256,820
6. Deduct consideration for bonds and stocks disposed of.....	24,037,368	22,134,935
7. Deduct amortization of premium.....	139,176	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).....	53,243,953	51,175,584
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	53,243,953	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).....	33,748,379	2,868,343	3,314,860	240,738	32,071,462	33,748,379	33,542,600	30,073,656
2. NAIC 2 (a).....	10,054,312	649,712	948,382	(258,507)	9,987,695	10,054,312	9,497,135	10,420,341
3. NAIC 3 (a).....	117,575		124,774	7,199	153,613	117,575	0	34,837
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	43,920,266	3,518,055	4,388,016	(10,570)	42,212,770	43,920,266	43,039,735	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.....	43,920,266	3,518,055	4,388,016	(10,570)	42,212,770	43,920,266	43,039,735	40,528,834

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(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

	1 Book/Adjusted Carrying Value	Par Value NONE	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**

COLONY SPECIALTY INSURANCE COMPANY
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.....	29,265,359	32,150,773
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	.69	
5. Total gain (loss) on disposals.....	.923	
6. Deduct consideration received on disposals.....	32,661,055	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).....	3,921,113	7,315,817
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,921,113	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	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 - U.S. Government									
912828	4W 7 UNITED STATES TREASURY SENIORGOVTBND 2		08/10/2018	CALYON SECURITIES INC.		25,047	25,000		1
912828	4Y 3 UNITED STATES TREASURY SENIORGOVTBND 2		08/30/2018	BNP PARIBAS		904,542	905,000		1
0599999	Total - Bonds - U.S. Government					929,589	930,000	0	.XXX
Bonds - Industrial and Miscellaneous									
00206R	DQ 2 AT&TINC SENIOR CORP BND 4.250% 03/01/2		08/01/2018	GOLDMAN SACHS & CO		123,431	125,000	2,243	2FE
00912X	BF 0 AIRLEASECORPORATION SENIORCORPBND 4.62		09/10/2018	WELLS FARGO SECURITIES		78,974	80,000		2FE
05565E	BC 8 BMWUSCAPITALLC SENIORCORPBND144A 3.40		08/07/2018	GOLDMAN SACHS & CO		94,903	95,000		1FE
233331	BA 4 DTE ENERGY COMPANY SENIORCORPBND 3.700		08/02/2018	J.P. MORGAN SECURITIES INC		34,945	35,000		2FE
337738	AQ 1 FISERVINC SENIORCORPBND 3.800% 10/01/2		09/20/2018	WELLS FARGO SECURITIES		29,986	30,000		2FE
345397	ZB 2 FORDMOTORCREDITCOMPANYLLC SENIORCORPBND		09/06/2018	RBC DOMINION SECURITIES INC		197,726	200,000	575	2FE
42824C	BC 2 HEWLETT PACKARD ENTERPRISE CO SENIORCORP		09/10/2018	CITICORP SECURITIES MARKETS		24,965	25,000		2FE
50200J	AC 5 LCM_27-A SENIORABS27-A144A 3.531% 07/1		07/02/2018	MORGAN STANLEY & CO. INC		330,000	330,000		1FE
64952W	DA 8 NEWYORKLIFEGLOBALFUNDING SECURED CORPBND1		08/01/2018	GOLDMAN SACHS & CO		104,911	105,000		1FE
654740	AV 1 NISSANMOTORACCEPTANCECORP SENIOR CORP BN		09/21/2018	BARCLAYS CAPITAL		34,046	35,000	196	1FE
654740	BJ 7 NISSANMOTORACCEPTANCECORP SENIORCORPBND1		09/20/2018	Various		55,024	55,000	6	1FE
67108W	BE 8 OZLM_14-7A SENIORABS14-7RA144A 3.346%		07/02/2018	CITICORP SECURITIES MARKETS		400,000	400,000		1FE
694308	HZ 3 PACIFIC GAS AND ELECTRIC CO SENIORCORPBN		08/02/2018	GOLDMAN SACHS & CO		99,765	100,000		2FE
86787E	AY 3 SUNTRUSTBANK/ATLANTAGA SENIORCORPBND 3		07/24/2018	SUNTRUST ROBINSON HUMP		60,000	60,000		1FE
913017	DD 8 UNITED TECHNOLOGIES CORPORATN SENIORCORP		08/13/2018	MORGAN STANLEY & CO. INC		49,915	50,000		2FE
92343V	DY 7 VERIZONCOMMUNICATIONSINC SENIOR CORP BND		08/01/2018	J.P. MORGAN SECURITIES INC		10,004	10,000	157	2FE
89114Q	C4 8 TORONTO-DOMINIONBANK/THE SENIORCORPBND	A	07/12/2018	TORONTO DOMINION SECURITIES IN		94,871	95,000		1FE
15032A	AN 7 CEDF_16-5A SENIORABS144A 3.436% 07/17	D	07/03/2018	JEFFRIES & CO. INC		500,000	500,000		1FE
15137K	AE 9 CENTCLOLPCECLO_15-24A SENIORABS15-24A144	D	07/23/2018	GOLDMAN SACHS & CO		265,000	265,000	645	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					2,588,466	2,595,000	3,822	.XXX
8399997	Total - Bonds - Part 3					3,518,055	3,525,000	3,822	.XXX
8399999	Total - Bonds					3,518,055	3,525,000	3,822	.XXX
9999999	Total - Bonds, Preferred and Common Stocks					3,518,055	XXX	3,822	.XXX

QE04

(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	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																					
48125L RL 8	JPMORGANCHASEBANKNA SENIORCORPBND 2.63		08/22/2018	WELLS FARGO SECURITIES.....		250,178	250,000	250,000					0		250,000		178	178	3,388	02/01/2021	1FE.....
90331H NQ 2	USBANKNATIONALASSOCIATION SENIORCORPBND		08/22/2018	MIZUHO INTERNATIONAL PLC...		250,839	250,000	250,000					0		250,000		839	839	2,229	04/26/2021	1FE.....
0599999	Total - Bonds - U.S. Government.....					501,017	500,000	500,000	0	0	0	0	0	0	500,000	0	1,017	1,017	5,617	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 2P 7	FREDDIEMACGOLD POOL # G03182 5.000% 05		09/01/2018	Paydown.....		4,507	4,507	4,248	4,282		225		225		4,507			0	157	05/01/2036	1.....
3128M7 LM 6	FREDDIEMACGOLD POOL # G05432 6.000% 04		09/01/2018	Paydown.....		7,796	7,796	8,163	8,125		(328)		(328)		7,796			0	298	04/01/2039	1.....
312931 K6 4	FREDDIEMACGOLD POOL # A84817 6.000% 03		09/01/2018	Paydown.....		82	82	86	86		(3)		(3)		82			0	3	03/01/2039	1.....
3132GE S3 5	FREDDIEMACGOLD POOL # Q01438 4.500% 06		09/01/2018	Paydown.....		3,178	3,178	3,295	3,286		(109)		(109)		3,178			0	100	06/01/2041	1.....
3137BY PD 6	FHLMC COM_4692-LP 3.000% 05/15/46		09/01/2018	Paydown.....		12,987	12,987	13,319	13,303		(316)		(316)		12,987			0	260	05/15/2046	1.....
3137F2 ME 3	STRU4668P AGCYSEN AGENCY CMO 3.000% 11		09/01/2018	Paydown.....		13,510	13,510	13,806	13,796		(286)		(286)		13,510			0	271	11/01/2045	1.....
3137FA JC 3	FHLMC AGCYSEN AGENCY CMO 4708 3.000% 0		09/01/2018	Paydown.....		26,027	26,027	26,475	26,466		(438)		(438)		26,027			0	521	05/15/2047	1FE.....
3138WG KX 1	FANNIEMAE POOL # AS6609 3.000% 02/01/3		09/01/2018	Paydown.....		10,758	10,758	11,212	11,174		(416)		(416)		10,758			0	215	02/01/2031	1.....
31407C AE 7	FANNIEMAE POOL # 826305 5.000% 07/01/3		09/01/2018	Paydown.....		7,232	7,232	6,767	6,826		406		406		7,232			0	245	07/01/2035	1.....
3140E6 NC 2	FANNIEMAE POOL # BA2186 3.000% 11/01/3		09/01/2018	Paydown.....		4,495	4,495	4,684	4,668		(173)		(173)		4,495			0	90	11/01/2030	1.....
3140E6 PB 2	FANNIEMAE POOL # BA2217 3.000% 12/01/3		09/01/2018	Paydown.....		5,495	5,495	5,727	5,707		(212)		(212)		5,495			0	108	12/01/2030	1.....
3140F5 A4 5	FANNIEMAE POOL#BC9026 3.000% 11/01/46		09/01/2018	Paydown.....		68,136	68,136	66,529			1,608		1,608		68,136			0	304	11/01/2046	1.....
31410L R7 9	FANNIEMAE POOL # 890710 3.000% 02/01/3		09/01/2018	Paydown.....		43,166	43,166	45,004	44,850		(1,683)		(1,683)		43,166			0	863	02/01/2031	1.....
31410P QW 6	FANNIEMAE POOL # 893369 5.000% 07/01/3		09/01/2018	Paydown.....		895	895	857	863		32		32		895			0	30	07/01/2033	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					208,264	208,264	210,172	143,432	0	(1,693)	0	(1,693)	0	208,264	0	0	0	3,465	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00912X AR 5	AIRLEASECORPORATION SENIOR CORP BND 2.		09/04/2018	Maturity.....		240,000	240,000	238,800	239,727		273		273		240,000			0	6,300	09/04/2018	2FE.....
02377B AC 0	AMERICAN AIRLINES INC. SECURED CORP BND		09/22/2018	Redemption 100.0000.....		9,842	9,842	9,842	9,842				0		9,842			0	433	09/22/2022	2FE.....
025816 BT 5	AMERICAN EXPRESS COMPANY SENIORCORPBND		08/30/2018	DAIWA.....		240,162	240,000	240,000					0		240,000		162	162	3,501	02/27/2023	1FE.....
0258M0 EK 1	AMERICAN EXPRESS CREDIT CORPOR SENIOR CO		08/15/2018	MABON NUGENT.....		54,733	55,000	54,977	54,985		7		7		54,992		(259)	(259)	811	05/03/2019	1FE.....

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)
06051G GX 1	BANKOFAMERICACORP SENIORCORPBND 2.727%		08/24/2018	MILLENNIUM ADVISORS, LL.....		358,792	360,000	360,000					0		360,000		(1,208)	(1,208)	5,389	01/23/2022	1FE.....
09627D AN 5	BLUEM_13-4AR SENIOR ABS 13-4AR 144A 3.		07/16/2018	Paydown.....		313,380	313,380	313,380	313,380				0		313,380			0	6,694	04/15/2025	1FE.....
11134L AF 6	BROADCOM CORPORATION/BROADCOM SENIORCORP		08/08/2018	MORGAN STANLEY & CO. INC.....		48,369	50,000	49,955			4		4		49,960		(1,591)	(1,591)	1,032	01/15/2024	2FE.....
14040H BV 6	CAPITAL ONE FINANCIAL CORP SENIORCORPBND		08/31/2018	MIZUHO INTERNATIONAL PLC.....		248,913	250,000	250,000					0		250,000		(1,088)	(1,088)	4,286	01/30/2023	2FE.....
26444H AD 3	DUKE ENERGY FLORIDA LLC SENIORCORPBND		09/15/2018	Redemption 100.0000.....		3,750	3,750	3,750	3,750				0		3,750			0	60	12/15/2019	1FE.....
29372J AB 3	EFF_17-2 ABS 17-2-A-2 144A 1.970% 01/2		09/20/2018	Paydown.....		23,429	23,429	23,428	23,428		1		1		23,429			0	305	01/20/2023	1FE.....
29373E AB 3	EFF_17-3 SENIOR ABS_17-3-A2 144A 2.130		09/20/2018	Paydown.....		8,240	8,240	8,240	8,240				0		8,240			0	132	05/22/2023	1FE.....
38141G WD 2	GOLDMANSACHSGROUPINC/THE SENIOR CORP BND		08/30/2018	DAIWA.....		237,934	235,000	237,082	236,818		(349)		(349)		236,469		1,466	1,466	6,133	04/26/2022	1FE.....
46647P AQ 9	JPMORGANCHASE&CO SENIORCORPBND 3.077%		08/31/2018	MIZUHO INTERNATIONAL PLC.....		159,035	160,000	160,000					0		160,000		(965)	(965)	1,852	04/23/2024	1FE.....
61744Y AM 0	MORGANSTANLEY SENIORCORPBND 2.891% 02/		08/22/2018	WELLS FARGO SECURITIES.....		130,278	130,000	130,000					0		130,000		278	278	1,997	02/10/2021	1FE.....
61746B EE 2	MORGANSTANLEY SENIOR CORP BND 3.528% 0		08/27/2018	MORGAN STANLEY & CO. INC.....		273,923	270,000	272,981	272,572		(526)		(526)		272,046		1,877	1,877	7,196	01/20/2022	1FE.....
61746B EH 5	MORGANSTANLEY SENIOR CORP BND 3.119% 0		08/22/2018	MIZUHO INTERNATIONAL PLC.....		160,461	160,000	160,000	160,000				0		160,000		461	461	3,377	02/14/2020	1FE.....
718546 AS 3	PHILLIPS 66 SENIORCORPBND 2.911% 02/26		08/22/2018	Various.....		115,184	115,000	115,000					0		115,000		184	184	1,460	02/26/2021	2FE.....
724479 AK 6	PITNEY BOWES INC. SENIOR CORP BND 3.62		07/20/2018	GOLDMAN SACHS & CO.....		117,500	125,000	124,655	124,738		37		37		124,774		(7,274)	(7,274)	3,675	10/01/2021	3FE.....
80282K AS 5	SANTANDER HOLDINGS USA INC SENIORCORPBND		08/24/2018	GOLDMAN SACHS & CO.....		29,201	30,000	29,411			55		55		29,466		(265)	(265)	708	01/18/2023	2FE.....
949746 SJ 1	WELLSFARGO&COMPANY SENIOR CORP BND 3.5		08/30/2018	DAIWA.....		286,116	280,000	285,407	284,923		(630)		(630)		284,293		1,823	1,823	7,486	10/31/2023	1FE.....
984121 CQ 4	XEROX CORPORATION SENIOR CORP BND 3.62		08/21/2018	J.P. MORGAN SECURITIES INC.....		56,485	60,000	58,629			111		111		58,740		(2,256)	(2,256)	2,066	03/15/2023	2FE.....
46115H AZ 0	INTESASANPAOLOSPA SENIORCORPBND144A 3.	D	08/24/2018	MORGAN STANLEY & CO. INC.....		186,086	200,000	194,784			591		591		195,375		(9,289)	(9,289)	3,889	07/14/2022	2FE.....
606822 AS 3	MITSUBISHIUFJFINANCIALGROUP SENIORCORPBN	D	08/30/2018	SMBC NIKKO CAP MARKETS LTD		160,395	160,000	160,000					0		160,000		395	395	2,404	03/02/2023	1FE.....
90352J AA 1	UBS GROUP FUNDING SWITZERLAND SENIOR COR	D	08/24/2018	BA SECURITIES.....		197,464	200,000	199,996	199,996				0		199,996		(2,532)	(2,532)	5,333	05/23/2023	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,659,672	3,678,641	3,680,317	1,932,399	0	(426)	0	(426)	0	3,679,752	0	(20,081)	(20,081)	76,519	XXX	XXX
8399997	Total - Bonds - Part 4.....					4,368,953	4,386,905	4,390,489	2,075,831	0	(2,119)	0	(2,119)	0	4,388,016	0	(19,064)	(19,064)	85,601	XXX	XXX

QE05.1

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)
8399999	Total - Bonds.....					4,368,953	4,386,905	4,390,489	2,075,831	0	(2,119)	0	(2,119)	0	4,388,016	(2,119)	(19,064)	(19,064)	85,601	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
674599	10 5 OCCIDENTAL PETROLEUM CORPORATI		08/14/2018	DIRECT.....	5,300,000	421,663	XXX	317,311	390,398	(73,087)	0	0	(73,087)	0	317,311	0	104,352	104,352	12,243	XXX	L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					421,663	XXX	317,311	390,398	(73,087)	0	0	(73,087)	0	317,311	0	104,352	104,352	12,243	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					421,663	XXX	317,311	390,398	(73,087)	0	0	(73,087)	0	317,311	0	104,352	104,352	12,243	XXX	XXX
9799999	Total - Common Stocks.....					421,663	XXX	317,311	390,398	(73,087)	0	0	(73,087)	0	317,311	0	104,352	104,352	12,243	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					421,663	XXX	317,311	390,398	(73,087)	0	0	(73,087)	0	317,311	0	104,352	104,352	12,243	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					4,790,616	XXX	4,707,800	2,466,229	(73,087)	(2,119)	0	(75,206)	0	4,705,327	0	85,288	85,288	97,844	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank, NA..... San Francisco, CA.....					86,353	1,931,281	481,889	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			12,016	6,753	6,007	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	98,369	1,938,034	487,896	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	98,369	1,938,034	487,896	XXX
0599999. Total Cash.....	XXX	XXX	0	0	98,369	1,938,034	487,896	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2		3	4	5	6	7	8	9
CUSIP	Description		Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	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.....		SD.....	09/28/2018.....			2,048,945		7,661
94975H 29 6	Wells Fargo Advantage Cash Inv STIF FUND.....		SD.....	00/00/0000.....					
94984B 79 3	WELLS FARGO ADV HERITAGE MONEY STIF FUND.....			09/28/2018.....			1,869,730		3,945
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						3,921,113	0	11,606
All Other Money Market Mutual Funds									
177366 20 0	CITIZENSSLCT PRIME CL B MMF OPEN_END FUN.....			00/00/0000.....					9
8699999	Total - All Other Money Market Mutual Funds.....						0	0	9
8899999	Total - Cash Equivalents.....						3,921,113	0	11,615

QE13

**Supp. A to Sch. T
NONE**

**Supp. A to Sch. T
NONE**

**Supp. A to Sch. T
NONE**



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ	150	1,286						2,152
4. Arkansas.....AR								
5. California.....CA		3,535						3,853
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		18,535						13,796
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		36,450						30,112
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	59,805	0	0	0	0	0	91,943

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	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0	0

NONE