



QUARTERLY STATEMENT

As of March 31, 2019
of the Condition and Affairs of the

COLONY SPECIALTY INSURANCE COMPANY

NAIC Group Code.....457, 457 (Current Period) (Prior Period)	NAIC Company Code..... 36927	Employer's ID Number..... 34-1266871
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 20, 1978	Commenced Business..... April 16, 1979	
Statutory Home Office	52 East Gay Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	8720 Stony Point Pkwy, Suite 400 .. Richmond .. VA .. US .. 23235 (Street and Number) (City or Town, State, Country and Zip Code)	804-560-2000 (Area Code) (Telephone Number)
Mail Address	P.O. Box 469012 .. San Antonio .. TX .. US .. 78246 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	8720 Stony Point Pkwy, Suite 400 .. Richmond .. VA .. US .. 23235 (Street and Number) (City or Town, State, Country and Zip Code)	804-560-2000 (Area Code) (Telephone Number)
Internet Web Site Address	www.colonyspecialty.com	
Statutory Statement Contact	Lauren Therese Welch (Name) taxgroup@argogroupus.com (E-Mail Address)	800-470-7958-8479 (Area Code) (Telephone Number) (Extension) 804-560-4820 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Gary Eugene Grose	President	2. Oscar Guerrero	Senior Vice President, CFO
3. Craig Stephen Comeaux	Secretary	4. Barbara Lou Sutherland	Vice President
OTHER			
Susan R Coates	Vice President	Lynn Kelly Geurin	Vice President
Andrew John Hendrix	Vice President	David Arthur Higley #	Senior Vice President
Craig Edward Landi	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 Gary Eugene Grose 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) Gary Eugene Grose 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 8th day of May, 2019	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
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COLONY SPECIALTY INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	41,939,265		41,939,265	43,410,862
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	8,328,809		8,328,809	7,458,074
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 (\$....359,542), cash equivalents (\$....4,522,434) and short-term investments (\$.....0).....	4,881,976		4,881,976	12,529,132
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	518,950		518,950	
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).....	55,669,000	0	55,669,000	63,398,068
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	322,746		322,746	303,408
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,381,041	305,519	2,075,522	1,757,902
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.....	1,319,291		1,319,291	969,232
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.....	13,111,541		13,111,541	307,993
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	120,743	0	120,743	122,746
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	73,010,894	314,172	72,696,722	66,937,228
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	73,010,894	314,172	72,696,722	66,937,228

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.....	120,743		120,743	122,746
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).....	120,743	0	120,743	122,746

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.....	41,542	29,515
5.	Other expenses (excluding taxes, licenses and fees).....		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	(5,919)	245,252
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	1,890,434	1,806,693
7.2	Net deferred tax liability.....	864,162	698,723
8.	Borrowed money \$.....0 and interest thereon \$.....0.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....13,177,989 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).....	9,534,443	8,084,241
13.	Funds held by company under reinsurance treaties.....	33,039,860	30,197,554
14.	Amounts withheld or retained by company for account of others.....		
15.	Remittances and items not allocated.....		
16.	Provision for reinsurance (including \$.....0 certified).....	1,009,498	1,009,498
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....	1,068,230	809,042
20.	Derivatives.....		
21.	Payable for securities.....	225,030	
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).....	47,667,280	42,880,518
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	47,667,280	42,880,518
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).....	13,526,743	12,554,011
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).....	25,029,443	24,056,711
38.	Totals (Page 2, Line 28, Col. 3).....	72,696,722	66,937,228

DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	00
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	00
2901.		
2902.		
2903.		
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	00
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	00
3201.		
3202.		
3203.		
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	00
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	00

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 \$7,186,416).....	6,779,807	9,577,959	33,634,795
1.2 Assumed..... (written \$541,065).....	413,703		450,616
1.3 Ceded..... (written \$7,727,481).....	7,193,510	9,577,959	34,085,411
1.4 Net..... (written \$0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....):			
2.1 Direct.....	18,925,533	(296,396)	16,402,156
2.2 Assumed.....		27,973	
2.3 Ceded.....	18,925,533	(268,424)	16,402,156
2.4 Net.....	0	(0)	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	100	(20,000)	(17,157)
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	100	(20,000)	(17,157)
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(100)	20,000	17,157
INVESTMENT INCOME			
9. Net investment income earned.....	434,379	356,070	1,609,387
10. Net realized capital gains (losses) less capital gains tax of \$986.....	3,708	(6,957)	436,823
11. Net investment gain (loss) (Lines 9 + 10).....	438,087	349,113	2,046,210
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$602).....	(602)	(6,581)	(75,227)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(57,475)	(92,080)	(330,665)
15. Total other income (Lines 12 through 14).....	(58,077)	(98,661)	(405,892)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	379,910	270,452	1,657,475
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).....	379,910	270,452	1,657,475
19. Federal and foreign income taxes incurred.....	82,755	53,324	325,512
20. Net income (Line 18 minus Line 19) (to Line 22).....	297,155	217,129	1,331,962
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	24,056,711	23,740,465	23,740,465
22. Net income (from Line 20).....	297,155	217,129	1,331,962
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$181,352.....	682,227	(322,542)	(1,199,491)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	15,912	(49,039)	24,322
27. Change in nonadmitted assets.....	(22,562)	245,055	142,724
28. Change in provision for reinsurance.....			16,729
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).....	972,732	90,603	316,246
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	25,029,443	23,831,069	24,056,711

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.....	(57,475)	(92,080)	(330,665)
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).....	(57,475)	(92,080)	(330,665)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

COLONY SPECIALTY INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,110,019	1,829,886	4,056,816
2. Net investment income.....	446,625	387,987	1,741,918
3. Miscellaneous income.....	(58,077)	(98,661)	(405,892)
4. Total (Lines 1 through 3).....	1,498,567	2,119,211	5,392,842
5. Benefit and loss related payments.....	350,059	947,496	(26,702)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	239,244	324,892	109,436
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		480	5,647
10. Total (Lines 5 through 9).....	589,303	1,272,868	88,381
11. Net cash from operations (Line 4 minus Line 10).....	909,264	846,343	5,304,461
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,646,935	7,941,084	26,023,923
12.2 Stocks.....			2,291,728
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.....			804
12.7 Miscellaneous proceeds.....	225,030		1,654
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,871,965	7,941,084	28,318,109
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,209,556	9,665,458	29,113,919
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	518,950	946	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,728,506	9,666,404	29,113,919
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).....	1,143,459	(1,725,320)	(795,810)
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).....	(9,699,879)	4,078,703	(263,623)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(9,699,879)	4,078,703	(263,623)
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).....	(7,647,156)	3,199,727	4,245,029
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	12,529,132	8,284,103	8,284,103
19.2 End of period (Line 18 plus Line 19.1).....	4,881,976	11,483,830	12,529,132

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	2018
NET INCOME					
(1) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 297,155	\$ 1,331,962
(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	\$ 297,155	\$ 1,331,962
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,029,443	\$ 24,056,711
(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	\$ 25,029,443	\$ 24,056,711

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) Description of Sources Used to Determined Prepayment Assumptions

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 quarter.

(3) Recognized OTTI securities

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	\$ 29,389
	2. 12 Months or Longer	\$ 66,133
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 3,747,567
	2. 12 Months or Longer	\$ 3,508,709

NOTES TO FINANCIAL STATEMENTS

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company evaluates its investments for impairment. In accordance with policy, the determination that a security has incurred an other-than-temporary decline in fair value and the associated amount of any loss recognition requires the judgment by the Company's management and a continual review of its investments. Investments in an unrealized loss position are reviewed on a quarterly basis to determine whether a decline in fair value below the amortized cost basis is other-than-temporary. In general, the process for identifying other-than-temporary declines in fair value involves the consideration of a number of factors, including but not limited to, whether the issuer has been downgraded to below investment-grade, the length of time in which there has been a significant decline in value, the liquidity, business prospects, and 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 security or may be required to sell the 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 March 31, 2019.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no dollar repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreements.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

The Company has no reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

The Company has no repurchase agreements.

M. Working Capital Finance Investments

The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company has no offsetting or netting of assets and liabilities.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change

Note 7 – Investment Income

No significant change

Note 8 – Derivative Instruments

The Company has no derivative financial instruments.

Note 9 – Income Taxes

No significant change

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

No significant change

Note 11 – Debt

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

Not Applicable

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

A(4). Defined Benefit Plan

The Company does not sponsor a defined benefit plan.

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

No significant change

Note 14 – Liabilities, Contingencies and Assessments

No significant change

NOTES TO FINANCIAL STATEMENTS

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
- (4)

Transfers Accounted for as Sales With Continuing Involvement

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

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

No significant change

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

No significant change

Note 20 – Fair Value Measurements

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

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

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

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Common Stock (D-2.2)	\$ 8,328,809	\$	\$	\$	\$
Total	\$ 8,328,809	\$	\$	\$	\$

- (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

NOTES TO FINANCIAL STATEMENTS

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 (Sch D Pt 1)	\$ 42,090,876	\$ 41,939,265	\$ 5,348,771	\$ 36,742,105	\$	\$	\$
CS-unaffiliated (Sch D Part 2.2)	\$ 8,328,809	\$ 8,328,809	\$ 8,328,809	\$	\$	\$	\$
ST (Sch E Pt 2)	\$ 4,522,434	\$ 4,522,434	\$ 4,522,434	\$	\$	\$	\$
Cash (Sch E Pt 1)	\$ 359,542	\$ 359,542	\$ 359,542	\$	\$	\$	\$
TOTAL	\$ 55,301,661	\$ 55,150,050	\$ 18,559,556	\$ 36,742,105	\$	\$	\$

D. Not Applicable

E. Not Applicable

Note 21 – Other Items

No significant change

ote 22 – Events Subsequent

Subsequent events have been considered through May 14, 2019, 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

ote 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, 2018 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 March 31, 2019 are \$0.

Note 26 – Intercompany Pooling Arrangements

Not Applicable

Note 27 – Structured Settlements

Not Applicable

Note 28 – Health Care Receivables

No significant changes

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

NOTES TO FINANCIAL STATEMENTS

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ 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?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

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?
Illinois Department of Insurance

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

9.1

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

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

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:

\$0

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
Goldman Sachs Asset Management, L.P	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
107738	Goldman Sachs Asset Management, L.P	CF5M58QA35CFPUX70H17	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 ☐

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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 5GI securities?

Yes [☐] No [☒]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [☐] No [☒]

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?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
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?

If yes, attach an explanation.

Yes [☐] No [☒]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [☐] No [☒]

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 [☒]

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.

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 [☒]

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 [☒]

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 [☒] 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 [☐]
- Q08

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

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..	5,391	.....	.....	.....89,558	243,447	352,307
2.	Alaska.....AK	..L..	.....	.....	.....	.....	.....	.....
3.	Arizona.....AZ	..L..	127,739	78,153	.....	.....53,567	155,604	92,250
4.	Arkansas.....AR	..L..	1,335	(746)	.....	.....(2,500)	66,171	70,992
5.	California.....CA	..L..	246,751	733,836	528,863	717,149	916,871	279,810
6.	Colorado.....CO	..L..	110,000	220,309	.....	.....	.....457,444	429,253
7.	Connecticut.....CT	..L..	.....	.....	.....	.....	.....	.....
8.	Delaware.....DE	..L..	62,633	125,000	.....	.....	.....436,418	3,491
9.	District of Columbia.....DC	..L..	.....	.....	.....	.....	.....224,150	75,125
10.	Florida.....FL	..L..	117,633	36,708	61,526	(244)	(150,191)	1,480,778
11.	Georgia.....GA	..L..	176,880	139,661	44,700	29,055	1,673,962	201,330
12.	Hawaii.....HI	..L..	.....	.....	.....	.....	.....3,617	5,853
13.	Idaho.....ID	..L..	.....	.....	.....	.....	.....203,379	288,710
14.	Illinois.....IL	..L..	256,243	(40,494)	187,131	645,143	845,676	169,406
15.	Indiana.....IN	..L..	79,423	(5,778)	.....	.....4,714	181,277	584,833
16.	Iowa.....IA	..L..	40,000	.....	.....	.....	.....48,295	.....
17.	Kansas.....KS	..L..	.....	.....785	.....	.....	.....10,737	23,437
18.	Kentucky.....KY	..L..	35,000	136,592	.....	.....17,111	43,771	508
19.	Louisiana.....LA	..L..	96,530	3,996	.....	.....	.....116,558	6,630
20.	Maine.....ME	..L..	.....	.....	.....	.....	.....1,513	2,377
21.	Maryland.....MD	..L..	36,265	44,131	68,804	136,014	960,149	1,310,272
22.	Massachusetts.....MA	..L..	93,719	70,115	.....	.....	.....109,054	15,941
23.	Michigan.....MI	..L..	4,130	23,909	22,889	73,104	279,846	70,542
24.	Minnesota.....MN	..L..	101,155	87,496	.....	.....	.....89,017	10,059
25.	Mississippi.....MS	..L..	34,867	27,355	100,000	.....	.....7,364	13,898
26.	Missouri.....MO	..L..	47,000	(765)	.....	.....	.....57,593	179,177
27.	Montana.....MT	..L..	.....	.....	.....	.....1,000,000	3,170	5,272
28.	Nebraska.....NE	..L..	.....	.....	.....	.....	.....	.....
29.	Nevada.....NV	..L..	31,260	27,500	340,000	.....	.....377,831	210,358
30.	New Hampshire.....NH	..L..	.....	.....	.....(247,585)	.....	.....6,434	.....
31.	New Jersey.....NJ	..L..	21,080	3,840	.....	.....101,245	136,466	69,447
32.	New Mexico.....NM	..L..	.....	.....	.....	.....(9,887)	.....	.....
33.	New York.....NY	..L..	120,007	26,833	.....	.....	.....60,710	69,045
34.	North Carolina.....NC	..L..	28,824	23,377	.....	.....	.....631,749	332,878
35.	North Dakota.....ND	..L..	.....	.....	.....	.....	.....	.....
36.	Ohio.....OH	..L..	39,375	39,530	.....	.....57,823	668,567	713,852
37.	Oklahoma.....OK	..L..	8,158	127,901	70,671	28,538	11,885	2
38.	Oregon.....OR	..L..	42,700	48,678	13,000	11,373	73,836	132,843
39.	Pennsylvania.....PA	..L..	2,656,577	2,714,987	1,185,454	1,446,623	12,342,655	11,807,962
40.	Rhode Island.....RI	..L..	1,516	.....	.....	.....	.....	.....
41.	South Carolina.....SC	..L..	.....	.....(1,236)	478	40,524	163,320	289,854
42.	South Dakota.....SD	..L..	.....	.....(128)	.....	.....	.....144,309	174,642
43.	Tennessee.....TN	..L..	3,240	939	.....	.....	.....505,073	696,750
44.	Texas.....TX	..L..	598,771	1,059,527	7,632,953	90,039	8,518,938	1,429,856
45.	Utah.....UT	..L..	.....	.....	.....	.....	.....150,417	217,023
46.	Vermont.....VT	..L..	.....	.....	.....	.....	.....3,699	5,468
47.	Virginia.....VA	..E..	1,947,661	1,432,753	305,496	82,599	9,492,124	6,095,861
48.	Washington.....WA	..L..	9,577	6,125	.....	.....	.....37,460	63,364
49.	West Virginia.....WV	..L..	4,976	.....	.....	.....	.....2,442	3,482
50.	Wisconsin.....WI	..L..	.....	.....500	.....	.....	.....23,480	33,850
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...	7,186,416	7,191,390	10,314,380	4,611,551	40,336,283	28,018,788

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....50

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
(other than their state of domicile - See DSLI).....1

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write
surplus lines in the state of domicile.....0

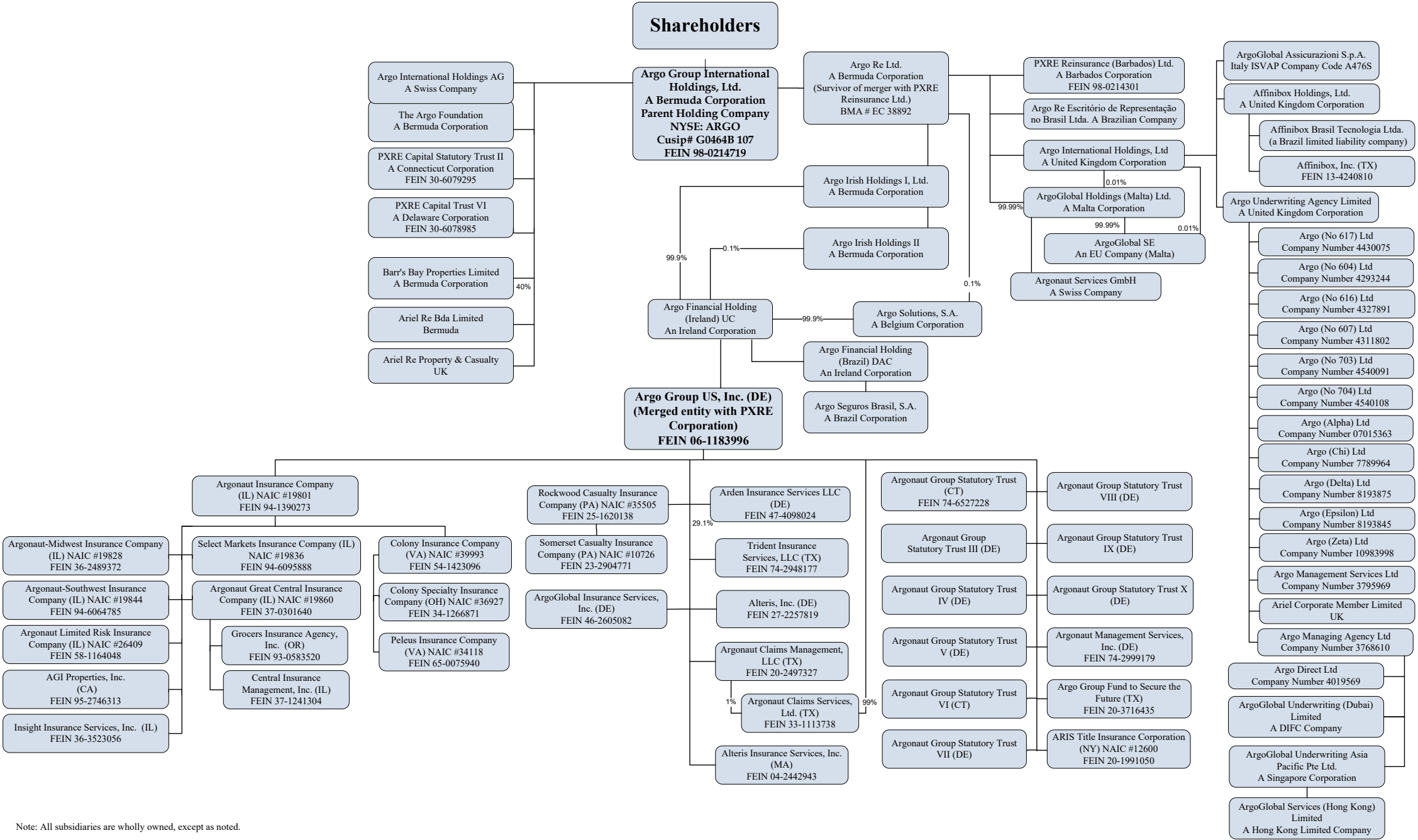
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....6

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12	Members														
		00000...	98-0214719..	.....	...1091748	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...	46-2605082..	.....	.....	.....	ArgoGlobal Insurance Services, Inc.....	DE.....	IA.....	Argo Group US, Inc.....	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.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000..					Argo (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..	74-2948177..				Trident Insurance Services, LLC.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N.....	
		00000..	20-2497327..				Argonaut Claims Management, LLC.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N.....	
		00000..	33-1113738..				Argonaut Claims Services, Ltd.....	TX.....	IA.....	Argonaut Claims Management, LLC.....	Ownership.....	0.010	Argo Group International Holdings, Ltd.....	N.....	
		00000..	33-1113738..				Argonaut Claims Services, Ltd.....	TX.....	IA.....	Argo Group US, Inc.....	Ownership.....	0.990	Argo Group International Holdings, Ltd.....	N.....	
		00000..	47-4098024..				Arden Insurance Services LLC.....	DE.....	IA.....	Argo Group US, Inc.....	Ownership.....	0.291	Argo Group International Holdings, Ltd.....	N.....	
		00000..	04-2442943..				Alteris Insurance Services, Inc.....	MA.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N.....	
		00000..	27-2257819..				Alteris, Inc.....	DE.....	IA.....	Argo Group US, Inc.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N.....	

COLONY SPECIALTY INSURANCE COMPANY

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.....	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.....	.....

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.....	5,644	(1,979)	(35.069)	94.310
2. Allied lines.....	103,671	24,865	23.984	(20.069)
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	107,967	62,781	58.148	52.183
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	1,062,164	973,072	91.612	71.913
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(340)	0.000	
11.2. Medical professional liability - claims-made.....		(61,985)	0.000	33.257
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	2,511,402	1,630,018	64.905	57.900
17.1. Other liability-occurrence.....	1,877,794	16,024,203	853.353	(166.556)
17.2. Other liability-claims made.....	456,415	942,944	206.598	(5.225)
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	536,664	137,554	25.631	82.121
18.2. Products liability-claims made.....	8,027	(828,717)	(10,324.699)	60.001
19.1, 19.2. Private passenger auto liability.....			0.000	
19.3, 19.4. Commercial auto liability.....	68,959	16,930	24.550	46.529
21. Auto physical damage.....	41,101	6,188	15.055	16.026
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.....	6,779,807	18,925,533	279.146	(3.095)
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	6,802	6,802	7,496
2. Allied lines.....	75,287	75,287	59,850
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	110,298	110,298	116,749
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	577,376	577,376	1,123,290
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			150
12. Earthquake.....			20
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	2,682,268	2,682,268	2,759,155
17.1. Other liability-occurrence.....	2,299,825	2,299,825	2,031,633
17.2. Other liability-claims made.....	583,698	583,698	513,863
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	715,596	715,596	356,597
18.2. Products liability-claims made.....			104,483
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....	83,039	83,039	78,087
21. Auto physical damage.....	52,227	52,227	40,016
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.....	7,186,416	7,186,416	7,191,390
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

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:



Overflow Page for Write-Ins

NONE

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	50,868,938	51,175,584
2. Cost of bonds and stocks acquired.....	2,209,556	29,113,919
3. Accrual of discount.....	6,022	24,094
4. Unrealized valuation increase (decrease).....	863,245	(1,518,204)
5. Total gain (loss) on disposals.....	4,584	585,751
6. Deduct consideration for bonds and stocks disposed of.....	3,646,935	28,318,051
7. Deduct amortization of premium.....	37,605	162,800
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		33,755
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	272	2,400
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	50,268,076	50,868,938
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	50,268,076	50,868,938

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	33,216,381	2,329,309	1,897,195	57,597	33,706,091			33,216,381
2. NAIC 2 (a).....	9,891,378	675,412	2,540,465	206,848	8,233,174			9,891,378
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....	303,103			(303,103)	(0)			303,103
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	43,410,862	3,004,721	4,437,660	(38,658)	41,939,265	0	0	43,410,862
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.....	43,410,862	3,004,721	4,437,660	(38,658)	41,939,265	0	0	43,410,862

(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.

QSI02

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

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	
2. Cost of short-term investments acquired.....	795,165	
3. Accrual of discount.....	416	
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	87	
6. Deduct consideration received on disposals.....	795,668	
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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	12,156,957	7,315,817
2. Cost of cash equivalents acquired.....	6,610,816	41,365,468
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	334	(140)
5. Total gain (loss) on disposals.....	23	944
6. Deduct consideration received on disposals.....	14,245,695	36,525,133
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).....	4,522,434	12,156,957
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,522,434	12,156,957

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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government											
912828 5M 8	UNITED STATES TREASURY .....			.....	01/11/2019.....	BANK OF NEW YORK.....	.....	.....103,520	100,000	518	1.....
912828 6C 9	UNITED STATES TREASURY .....			.....	03/14/2019.....	VARIOUS.....	.....	.....751,106	750,000	1,312	1.....
0599999	Total - Bonds - U.S. Government.....			.....	.....	.....	.....	.....854,626	850,000	1,830	XXX.....
Bonds - Industrial and Miscellaneous											
015271 AM 1	ALEXANDRIA REAL ESTATE EQUITIES INC.....			.....	03/12/2019.....	JP MORGAN SECURITIES LLC.....	.....	.....51,184	50,000	367	2FE.....
03076C AJ 5	AMERIPRISE FINANCIAL INC.....			.....	03/12/2019.....	JP MORGAN SECURITIES LLC.....	.....	.....124,666	125,000	.....	1FE.....
06051G HR 3	BANK OF AMERICA CORP.....			.....	03/12/2019.....	MLPFS INC FIXED INCOME.....	.....	.....225,000	225,000	.....	1FE.....
24703D AY 7	DELL INTERNATIONAL LLC.....			.....	03/06/2019.....	JP MORGAN SECURITIES LLC.....	.....	.....174,228	175,000	.....	2FE.....
571676 AA 3	MARS INC.....			.....	03/26/2019.....	MLPFS INC FIXED INCOME.....	.....	.....224,852	225,000	.....	2FE.....
571748 BK 7	MARSH & MCLENNAN COMPANIES INC.....			.....	01/08/2019.....	MLPFS INC FIXED INCOME.....	.....	.....105,000	105,000	.....	1FE.....
65339K BG 4	NEXTERA ENERGY CAPITAL HOLDINGS INC.....			.....	03/28/2019.....	MLPFS INC FIXED INCOME.....	.....	.....225,000	225,000	.....	2FE.....
780097 BK 6	ROYAL BANK OF SCOTLAND GROUP PLC.....			C.....	03/19/2019.....	CREDIT SUISSE SECURITIES (USA).....	.....	.....225,000	225,000	.....	2FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....			.....	.....	.....	.....	.....1,354,930	1,355,000	367	XXX.....
8399997	Total - Bonds - Part 3.....			.....	.....	.....	.....	.....2,209,556	2,205,000	2,197	XXX.....
8399999	Total - Bonds.....			.....	.....	.....	.....	.....2,209,556	2,205,000	2,197	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....			.....	.....	.....	.....	.....2,209,556	XXX	2,197	XXX.....

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
	11	12	13									14	15										
CUSIP Identification	Description			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 and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Government																							
912828	C2	4	UNITED STATES TREASURY.....	..	02/28/2019.	Maturity @ 100.00.....		215,000	215,000	217,690	215,147	.....	.....(147)	.....	.....(147)	.....	.....215,000	.....	.....	.....0	1,613	02/28/2019.	1.....
912828	C6	5	UNITED STATES TREASURY.....	..	03/31/2019.	Maturity @ 100.00.....		320,000	320,000	326,538	320,522	.....	.....(522)	.....	.....(522)	.....	.....320,000	.....	.....	.....0	.....	03/31/2019.	1.....
0599999.	Total - Bonds - U.S. Government.....							535,000	535,000	544,228	535,669	0	(669)	0	(669)	0	535,000	0	0	0	1,613	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128M4	2P	7	FH G03182 - RMBS.....	..	03/01/2019.	Paydown.....		2,282	2,282	2,151	2,171	.....	.....0	.....	.....0	.....	.....2,172	.....	.....110	110	10	05/01/2036.	1.....
3128M7	LM	6	FH G05432 - RMBS.....	..	03/01/2019.	Paydown.....		2,122	2,122	2,222	2,210	.....	.....(0)	.....	.....(0)	.....	.....2,210	.....	.....(88)	(88)	19	04/01/2039.	1.....
312931	K6	4	FH A84817 - RMBS.....	..	03/01/2019.	Paydown.....		3,277	3,277	3,430	3,412	.....	.....	.....	.....0	.....	.....3,412	.....	.....(135)	(135)	0	03/01/2039.	1.....
3132GE	S3	5	FH Q01438 - RMBS.....	..	03/01/2019.	Paydown.....		824	824	855	852	.....	.....(0)	.....	.....(0)	.....	.....851	.....	.....(27)	(27)	5	06/01/2041.	1.....
3132XC	SE	6	FH G67717 - RMBS.....	..	03/01/2019.	Paydown.....		15,759	15,759	16,034	16,034	.....	.....(2)	.....	.....(2)	.....	.....16,032	.....	.....(273)	(273)	55	11/01/2048.	1.....
31335B	ZY	5	FH G61659 - RMBS.....	..	03/01/2019.	Paydown.....		26,509	26,509	26,832	26,833	.....	.....(0)	.....	.....(0)	.....	.....26,832	.....	.....(323)	(323)	65	07/01/2042.	1.....
3137BY	PD	6	FHR 4692A LP - CMO/RMBS.....	..	03/01/2019.	Paydown.....		12,830	12,830	13,158	13,107	.....	.....(2)	.....	.....(2)	.....	.....13,105	.....	.....(275)	(275)	32	05/15/2046.	1.....
3137F2	ME	3	FHR 4714A PA - CMO/RMBS.....	..	03/01/2019.	Paydown.....		13,348	13,348	13,639	13,614	.....	.....(1)	.....	.....(1)	.....	.....13,613	.....	.....(266)	(266)	34	11/15/2046.	1.....
3137FA	JC	3	FHR 4708C MA - CMO/RMBS.....	..	03/01/2019.	Paydown.....		26,504	26,504	26,960	26,929	.....	.....(1)	.....	.....(1)	.....	.....26,927	.....	.....(423)	(423)	69	05/15/2047.	1.....
3138WG	KX	1	FN AS6609 - RMBS.....	..	03/01/2019.	Paydown.....		11,210	11,210	11,683	11,615	.....	.....(2)	.....	.....(2)	.....	.....11,613	.....	.....(403)	(403)	25	02/01/2031.	1.....
31407C	AE	7	FN 826305 - RMBS.....	..	03/01/2019.	Paydown.....		2,524	2,524	2,362	2,388	.....	.....0	.....	.....0	.....	.....2,388	.....	.....136	136	11	07/01/2035.	1.....
3140E6	NC	2	FN BA2186 - RMBS.....	..	03/01/2019.	Paydown.....		2,000	2,000	2,085	2,072	.....	.....(1)	.....	.....(1)	.....	.....2,072	.....	.....(71)	(71)	6	11/01/2030.	1.....
3140E6	PB	2	FN BA2217 - RMBS.....	..	03/01/2019.	Paydown.....		1,595	1,595	1,662	1,652	.....	.....(0)	.....	.....(0)	.....	.....1,652	.....	.....(57)	(57)	4	12/01/2030.	1.....
3140F5	A4	5	FN BC9026 - RMBS.....	..	03/01/2019.	Paydown.....		70,218	70,218	68,561	68,582	.....	.....2	.....	.....2	.....	.....68,584	.....	.....1,634	1,634	136	11/01/2046.	1.....
3140J8	JQ	7	FN BM3870 - RMBS.....	..	03/01/2019.	Paydown.....		13,489	13,489	13,626	13,626	.....	.....(0)	.....	.....(0)	.....	.....13,626	.....	.....(137)	(137)	50	03/01/2046.	1.....
31410L	R7	9	FN 890710 - RMBS.....	..	03/01/2019.	Paydown.....		26,133	26,133	27,246	27,097	.....	.....(5)	.....	.....(5)	.....	.....27,092	.....	.....(958)	(958)	67	02/01/2031.	1.....
31410P	QW	6	FN 893369 - RMBS.....	..	03/01/2019.	Paydown.....		7,940	7,940	7,596	7,667	.....	.....1	.....	.....1	.....	.....7,668	.....	.....272	272	45	07/01/2033.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							238,564	238,564	240,102	239,860	0	(11)	0	(11)	0	239,849	0	(1,285)	(1,285)	633	XXX	XXX
Bonds - Industrial and Miscellaneous																							
00912X	AL	8	AIR LEASE CORP.....	..	01/15/2019.	Maturity @ 100.00.....		100,000	100,000	102,224	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....0	1,688	01/15/2019.	2FE.....
02377B	AC	0	AMERICAN AIRLINES INC - ABS.....	..	03/22/2019.	Paydown.....		8,649	8,649	8,649	8,650	.....	.....	.....	.....0	.....	.....8,650	.....	.....(0)	(0)	.....	03/22/2025.	2FE.....
03835V	AA	4	DELPHI AUTOMOTIVE PLC.....	C	03/15/2019.	VARIOUS.....		45,272	45,000	46,188	45,753	.....	.....(83)	.....	.....(83)	.....	.....45,670	.....	.....(670)	(670)	729	11/19/2020.	2FE.....
14042R	FH	9	CAPITAL ONE NA.....	..	03/27/2019.	JP MORGAN SECURITIES LLC....		497,980	500,000	499,700	499,892	.....	.....24	.....	.....24	.....	.....499,916	.....	.....(1,936)	(1,936)	7,801	01/31/2020.	2FE.....
21079U	AA	3	UAL 092 A - ABS.....	..	03/22/2019.	PERSHING LLC.....		300,484	294,274	347,979	303,103	6,211	(3,976)	.....	.....2,235	.....	.....305,337	.....	.....(4,854)	(4,854)	8,060	05/10/2021.	2FE.....
225433	AT	8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L.....	C	03/27/2019.	MERRILL LYNCH PIERCE FENNER SMITH INC.....		1,017,400	1,000,000	987,563	991,267	434	.....	.....434	.....	.....991,701	.....	.....25,699	25,699	11,506	06/09/2023.	2FE.....	
247361	ZJ	0	DELTA AIR LINES INC.....	..	03/18/2019.	US BANCORP INVESTMENTS INC.....		50,014	50,000	49,993	49,997	0	.....	.....0	.....	.....49,997	.....	.....16	16	931	03/15/2022.	2FE.....	
26444H	AD	3	DUKE ENERGY FLORIDA LLC.....	..	03/15/2019.	Paydown.....		3,750	3,750	3,750	3,750	.....	.....	.....	.....0	.....	.....3,750	.....	.....0	.....	.....	12/15/2019.	1FE.....
269246	BP	8	E*TRADE FINANCIAL CORP.....	..	03/18/2019.	KEYBANC CAPITAL MARKETS INC.....		39,577	40,000	39,959	39,970	2	.....	.....2	.....	.....39,972	.....	.....(395)	(395)	675	08/24/2022.	2FE.....	
29372J	AB	3	EFF 172 A2 - ABS.....	..	03/20/2019.	Paydown.....		25,756	25,756	25,755	25,755	0	.....	.....0	.....	.....25,755	.....	.....1	1	45	01/20/2023.	1FE.....	
29373E	AB	3	EFF 173 A2 - ABS.....	..	03/20/2019.	Paydown.....		37,370	37,370	37,370	37,370	0	.....	.....0	.....	.....37,370	.....	.....0	0	69	05/22/2023.	1FE.....	
345397	ZB	2	FORD MOTOR CREDIT COMPANY LLC..	..	01/31/2019.	Morgan Stanley.....		189,672	200,000	197,726	197,874	45	.....	.....45	.....	.....197,919	.....	.....(8,247)	(8,247)	3,887	02/15/2023.	2FE.....	
38141G	VP	6	GOLDMAN SACHS GROUP INC.....	..	02/06/2019.	BNP Paribas.....		64,709	65,000	64,867	64,954	3	.....	.....3	.....	.....64,957	.....	.....(247)	(247)	710	09/15/2020.	1FE.....	
761713	BE	5	REYNOLDS AMERICAN INC.....	C	03/27/2019.	US Bank.....		150,372	150,000	153,485	151,558	.....	.....(254)	.....	.....(254)	.....	.....151,304	.....	.....(932)	(932)	1,449	06/12/2020.	2FE.....
8672EM	AG	9	SUNCORP-METWAY LTD.....	C	03/18/2019.	NATIONAL FINANCIAL SERVICES CO.....		192,366	195,000	194,891	194,929	4	.....	.....	.....4	.....	.....194,933	.....	.....(2,568)	(2,568)	2,063	05/04/2022.	1FE.....

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 and Admini- strative Symbol/ Market Indicator (a)
87165B AJ 2	SYNCHRONY FINANCIAL.....		..	01/15/2019.	Maturity @ 100.00.....		150,000	150,000	149,961	150,000	.....	.....0	.....	.....0	.....	.....150,000	.....	.....	.....0	1,950	01/15/2019.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						2,873,371	2,864,800	2,910,060	2,864,821	6,211	(3,803)	0	2,408	0	2,867,230	0	5,869	5,869	41,561	XXX	XXX
8399997.	Total - Bonds - Part 4.....						3,646,935	3,638,364	3,694,390	3,640,351	6,211	(4,483)	0	1,728	0	3,642,078	0	4,584	4,584	43,807	XXX	XXX
8399999.	Total - Bonds.....						3,646,935	3,638,364	3,694,390	3,640,351	6,211	(4,483)	0	1,728	0	3,642,078	0	4,584	4,584	43,807	XXX	XXX
Common Stocks - Industrial and Miscellaneous																						
771195 10 4	ROCHE HOLDINGS ADR.....		C	01/01/2019.	Adjustment.....			XXX						0					0	(211)	XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	(211)	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	(211)	XXX	XXX
9799999.	Total - Common Stocks.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	(211)	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....						0	XXX	0	0	0	0	0	0	0	0	0	0	0	(211)	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						3,646,935	XXX	3,694,390	3,640,351	6,211	(4,483)	0	1,728	0	3,642,078	0	4,584	4,584	43,596	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Wells Fargo Bank, NA..... San Francisco, CA.....					293,956	147,261	356,842	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			(6,601,624)	(6,501,624)	2,700	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(6,307,668)	(6,354,363)	359,542	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(6,307,668)	(6,354,363)	359,542	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(6,307,668)	(6,354,363)	359,542	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 AMER:TRS OBG V.....				SD.....	03/04/2019.....	2.190		2,444	5	6
94975H	29	6	WELLS FRGO TREASURY PLUS CL I MMF.....				SD.....	03/04/2019.....	2.270		406	1	1
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....											2,850	5	8
All Other Money Market Mutual Funds													
31846V	56	7	FIRST AMER:GVT OBLG Z.....					03/20/2019.....	2.340			5,386	
31846V	56	7	FIRST AMER:GVT OBLG Z.....				SD.....	03/04/2019.....	2.340			188	
31846V	62	5	FIRST AMER:INS PRM OBL Z.....					03/28/2019.....	2.450		3,001,295	2,364	
94984B	79	3	WELLS FRGO HERITAGE CL SELECT MMF.....					03/31/2019.....	2.540		1,503,259		17,742
990220	47	7	RBS CITIZENS NA CASH SWEEP.....				SD.....	03/29/2019.....			15,030		1
8699999. Total - All Other Money Market Mutual Funds.....											4,519,584	7,937	17,743
8899999. Total - Cash Equivalents.....											4,522,434	7,943	17,750

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE



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

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

Other Health Care Facilities

			Direct Losses Paid		5	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3	4		6	7	
States, Etc.			Direct Premiums Written Amount	Direct Premiums Earned Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	
1.	Alabama.....	AL						
2.	Alaska.....	AK						
3.	Arizona.....	AZ			(1,491)			247
4.	Arkansas.....	AR						
5.	California.....	CA			(2,326)			385
6.	Colorado.....	CO						
7.	Connecticut.....	CT						
8.	Delaware.....	DE						
9.	District of Columbia.....	DC			(1,064)			176
10.	Florida.....	FL						
11.	Georgia.....	GA			(481)			80
12.	Hawaii.....	HI						
13.	Idaho.....	ID						
14.	Illinois.....	IL						
15.	Indiana.....	IN						
16.	Iowa.....	IA						
17.	Kansas.....	KS			(7,578)			1,255
18.	Kentucky.....	KY						
19.	Louisiana.....	LA						
20.	Maine.....	ME						
21.	Maryland.....	MD						
22.	Massachusetts.....	MA						
23.	Michigan.....	MI			(651)			108
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			(6,700)			1,109
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			(15,738)			2,606
48.	Washington.....	WA			(26,297)			4,351
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
59.	Totals.....		0	0	(62,326)	0	0	10,317

DETAILS OF WRITE-INS

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

COLONY SPECIALTY INSURANCE COMPANY
Overflow Page for Write-Ins

NONE