36927201920100102

QUARTERLY STATEMENT

As of June 30, 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)*	800-470-7958-8479 *(Area Code) (Telephone Number) (Extension)*
	taxgroup@argogroupus.com *(E-Mail Address)*	804-560-4820 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Gary Eugene Grose	President	2. Oscar Guerrero	Senior Vice President, CFO
3. Craig Stephen Comeaux	Secretary	4. Susan Beth Comparato #	SVP, General Counsel

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
Ronald Isaac Swanstrom #	Qualified Actuary	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
Susan Beth Comparato #
Gary Eugene Grose
Ronald John Swanstrom #
Philip Isaac Vedell #

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

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

(Signature)	(Signature)	(Signature)
Gary Eugene Grose	Oscar Guerrero	Craig Stephen Comeaux
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Senior Vice President, CFO	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 9th day of August, 2019

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	49,969,776		49,969,776	43,410,862
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	8,521,448		8,521,448	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 $..........0 encumbrances)			0	
5. Cash ($.....102,759), cash equivalents ($.....4,159,007) and short-term investments ($..........0)	4,261,766		4,261,766	12,529,132
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
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)	62,752,990	0	62,752,990	63,398,068
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	339,721		339,721	303,408
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,600,202	122,856	2,477,347	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 ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,617,768		4,617,768	969,232
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	5,033		5,033	307,993
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	118,466	0	118,466	122,746
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	70,520,713	131,509	70,389,204	66,937,228
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	70,520,713	131,509	70,389,204	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	118,466		118,466	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)	118,466	0	118,466	122,746

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	51,721	29,515
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	104,595	245,252
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	1,964,276	1,806,693
7.2	Net deferred tax liability	952,358	698,723
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....12,778,933 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)	7,195,408	8,084,241
13.	Funds held by company under reinsurance treaties	23,995,422	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	9,325,488	809,042
20.	Derivatives		
21.	Payable for securities	124,964	
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)	44,723,729	42,880,518
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	44,723,729	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)	14,162,775	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)	25,665,475	24,056,711
38.	Totals (Page 2, Line 28, Col. 3)	70,389,204	66,937,228

DETAILS OF WRITE-INS

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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....12,633,473)	12,756,573	18,236,630	33,634,795
1.2 Assumed (written $.....1,234,541)	976,525		450,616
1.3 Ceded (written $.....13,868,013)	13,733,098	18,236,630	34,085,411
1.4 Net (written $.....0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $..........0):			
2.1 Direct	31,599,634	6,466,141	16,402,156
2.2 Assumed		27,973	
2.3 Ceded	31,599,634	6,494,114	16,402,156
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	1,777	(17,552)	(17,157)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,777	(17,552)	(17,157)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,777)	17,552	17,157
INVESTMENT INCOME			
9. Net investment income earned	839,651	786,033	1,609,387
10. Net realized capital gains (losses) less capital gains tax of $.....6,192	23,293	(53,739)	436,823
11. Net investment gain (loss) (Lines 9 + 10)	862,943	732,293	2,046,210
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....10,277)	(10,277)	(6,936)	(75,227)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(91,860)	(178,494)	(330,665)
15. Total other income (Lines 12 through 14)	(102,137)	(185,430)	(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)	759,029	564,416	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)	759,029	564,416	1,657,475
19. Federal and foreign income taxes incurred	157,236	120,842	325,512
20. Net income (Line 18 minus Line 19) (to Line 22)	601,793	443,574	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)	601,793	443,574	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 $.....231,106	869,399	(285,424)	(1,199,491)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(22,530)	(64,747)	24,322
27. Change in nonadmitted assets	160,101	314,757	142,724
28. Change in provision for reinsurance	(0)		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)	1,608,763	408,160	316,246
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,665,475	24,148,626	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	(91,860)	(178,494)	(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)	(91,860)	(178,494)	(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

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	(1,448,177)	4,252,642	4,056,816
2. Net investment income	856,798	876,431	1,741,918
3. Miscellaneous income	(102,137)	(185,430)	(405,892)
4. Total (Lines 1 through 3)	(693,517)	4,943,643	5,392,842
5. Benefit and loss related payments	3,648,536	1,065,579	(26,702)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	120,228	294,106	109,436
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	5,845	19,841	5,647
10. Total (Lines 5 through 9)	3,774,609	1,379,526	88,381
11. Net cash from operations (Line 4 minus Line 10)	(4,468,126)	3,564,117	5,304,461
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,174,255	19,246,750	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		804
12.7 Miscellaneous proceeds	124,964		1,654
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,300,023	19,246,750	28,318,109
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,720,257	22,781,402	29,113,919
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,720,257	22,781,402	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)	(6,420,234)	(3,534,652)	(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)	2,620,994	(5,902,413)	(263,623)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,620,994	(5,902,413)	(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)	(8,267,367)	(5,872,947)	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)	4,261,766	2,411,156	12,529,132

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Colony Specialty Insurance Company ("the 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) A*ccounting 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 Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 601,793	$ 1,331,962
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 601,793	$ 1,331,962
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 25,665,475	$ 24,056,711
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 25,665,475	$ 24,056,711

C. Accounting Policy

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):

Note 5 - Investments (continued)

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	$	17,714
		2. 12 Months or Longer	$	17,537
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	3,077,286
		2. 12 Months or Longer	$	1,697,768

(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 June 30, 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. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company does not sponsor a defined benefit plan.

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

No significant change

Note 14 – Liabilities, Contingencies and Assessments

No significant change

Note 15 – Leases

No significant change

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change

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

B. Transfer and Servicing of Financial Assets

(2) Information About All Servicing Assets and Liabilities

Not Applicable

(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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock (D-2.2)	$ 8,521,448	$	$	$	$ 8,521,448
Total	$ 8,521,448	$	$	$	$ 8,521,448

(2) The Company has no Level 3 items.

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

(4) For Level 2 investments, fair value prices are obtained from third-party pricing sources, where available. For securities where the Company is unable to obtain fair values from a pricing source, fair values are obtained from a broker or investment advisor. These prices are determined using observable market information such as dealer quotes, market spreads, cash flows, yield curves, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the security's terms and conditions, among other things.

(5) Not Applicable

B. Not Applicable

C. The following table provides information 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:

Note 20 - Fair Value Measurements (continued)

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds (Sch D Pt 1)	$ 50,707,295	$ 49,969,776	$ 13,572,526	$ 37,134,769	$	$	$
CS-unaffiliated (Sch D Part 2.2)	$ 8,521,448	$ 8,521,448	$ 8,521,448	$	$	$	$
ST (Sch E Pt 2)	$ 4,159,007	$ 4,159,007	$ 4,159,007	$	$	$	$
Cash (Sch E Pt 1)	$ 102,759	$ 102,759	$ 102,759	$	$	$	$
TOTAL	$ 63,490,509	$ 62,752,990	$ 26,355,740	$ 37,134,769	$	$	$

D. Not Applicable

E. Not Applicable

Note 21 – Other Items

No significant change

Note 22 – Events Subsequent

Subsequent events have been considered through August 13, 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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Net Reserves at December 31, 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 June 30, 2019 are $0.

Note 26 – Intercompany Pooling Arrangements

Not Applicable

Note 27 – Structured Settlements

Not Applicable

Note 28 – Health Care Receivables

No significant change

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

NOTES TO FINANCIAL STATEMENTS

Note 35 – Multiple Peril Crop Insurance

Not Applicable

Note 36 - Financial Guaranty Insurance

Not Applicable

Note 36 – Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period:

		Surveillance Categories			
	A	B	C	D	Total
(1) Number of policies					
(2) Remaining weighted average contract period (in years)					XXX
(3) Insured contractual payments outstanding:					
a. Principal	$	$	$	$	$
b. Interest					
c. Total					
(4) Gross claim liability					
Less					
(5) a. Gross potential recoveries					
b. Discount, net					
(6) Net claim liability					
(7) Unearned premium revenue					
(8) Reinsurance recoverables	$	$	$	$	$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

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). 07/01/2019

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

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

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

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

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 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 [X]

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

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

16.3 Total payable for securities lending reported on the liability page: $ 0

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
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 [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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 [X] 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 [X]

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 [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	15,849			86,840	246,008	343,054
2.	Alaska AK	L						
3.	Arizona AZ	L	133,850	222,763		152,736	197,825	96,192
4.	Arkansas AR	L	1,335	(746)		(2,500)	74,140	75,741
5.	California CA	L	374,266	1,645,591	1,303,704	2,168,549	686,013	273,337
6.	Colorado CO	L	110,000	233,487			527,462	422,678
7.	Connecticut CT	L	39,233				8,596	
8.	Delaware DE	L	333,305	125,000			687,826	1,970
9.	District of Columbia DC	L	60,000	74,493			308,563	81,325
10.	Florida FL	L	278,399	185,728	177,530	165,365	652,605	1,071,877
11.	Georgia GA	L	191,861	134,954	1,049,108	53,836	730,426	336,736
12.	Hawaii HI	L					2,997	5,900
13.	Idaho ID	L					181,874	290,090
14.	Illinois IL	L	598,910	862,418	207,018	1,257,524	892,448	47,569
15.	Indiana IN	L	91,670	7,506	45,000	15,742	129,233	578,414
16.	Iowa IA	L	40,000				75,871	
17.	Kansas KS	L	77,786	3,493		223,485	50,866	21,759
18.	Kentucky KY	L	58,659	127,527		47,646	70,645	3,051
19.	Louisiana LA	L	96,562	27,542			113,641	7,118
20.	Maine ME	L					1,394	2,223
21.	Maryland MD	L	90,068	(44,125)	78,868	158,396	935,845	1,300,828
22.	Massachusetts MA	L	102,329	70,115			153,445	15,333
23.	Michigan MI	L	135,830	233,436	25,672	154,168	379,743	229,118
24.	Minnesota MN	L	102,271	88,496			135,209	11,710
25.	Mississippi MS	L	68,500	34,831	100,000		13,101	19,778
26.	Missouri MO	L	47,000	(600)		42,381	85,659	180,896
27.	Montana MT	L		851		1,010,000	3,066	4,832
28.	Nebraska NE	L						
29.	Nevada NV	L	31,260	65,000	340,000		385,725	233,077
30.	New Hampshire NH	L			(247,585)		6,434	7,472
31.	New Jersey NJ	L	114,121	104,107		130,853	174,963	80,773
32.	New Mexico NM	L				(9,887)		
33.	New York NY	L	188,357	108,909	5,399		46,756	74,564
34.	North Carolina NC	L	66,324	61,024			679,488	853,431
35.	North Dakota ND	L		32,286				
36.	Ohio OH	L	39,375	39,601		37,962	801,701	700,603
37.	Oklahoma OK	L	18,665	175,003	70,671	49,964	11,885	85,077
38.	Oregon OR	L	83,453	85,523	13,000	19,373	77,301	119,607
39.	Pennsylvania PA	L	4,560,146	5,313,209	2,443,453	2,586,295	12,746,212	12,235,619
40.	Rhode Island RI	L	1,516					
41.	South Carolina SC	L	2,500	(1,247)	2,362	266,136	161,667	299,012
42.	South Dakota SD	L	28,373	24,860		13,626	152,272	185,880
43.	Tennessee TN	L	4,273	939			519,259	683,728
44.	Texas TX	L	938,672	2,046,568	15,317,513	243,459	8,904,266	2,251,926
45.	Utah UT	L					152,033	212,197
46.	Vermont VT	L					3,709	5,129
47.	Virginia VA	E	3,522,361	3,032,376	846,796	278,153	9,318,059	6,691,951
48.	Washington WA	L	(25,134)	6,125			35,955	64,367
49.	West Virginia WV	L	6,528				2,850	3,121
50.	Wisconsin WI	L	5,000	500			21,220	33,709
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	12,633,473	15,127,543	21,778,511	9,150,102	41,546,255	30,242,773

DETAILS OF WRITE-INS

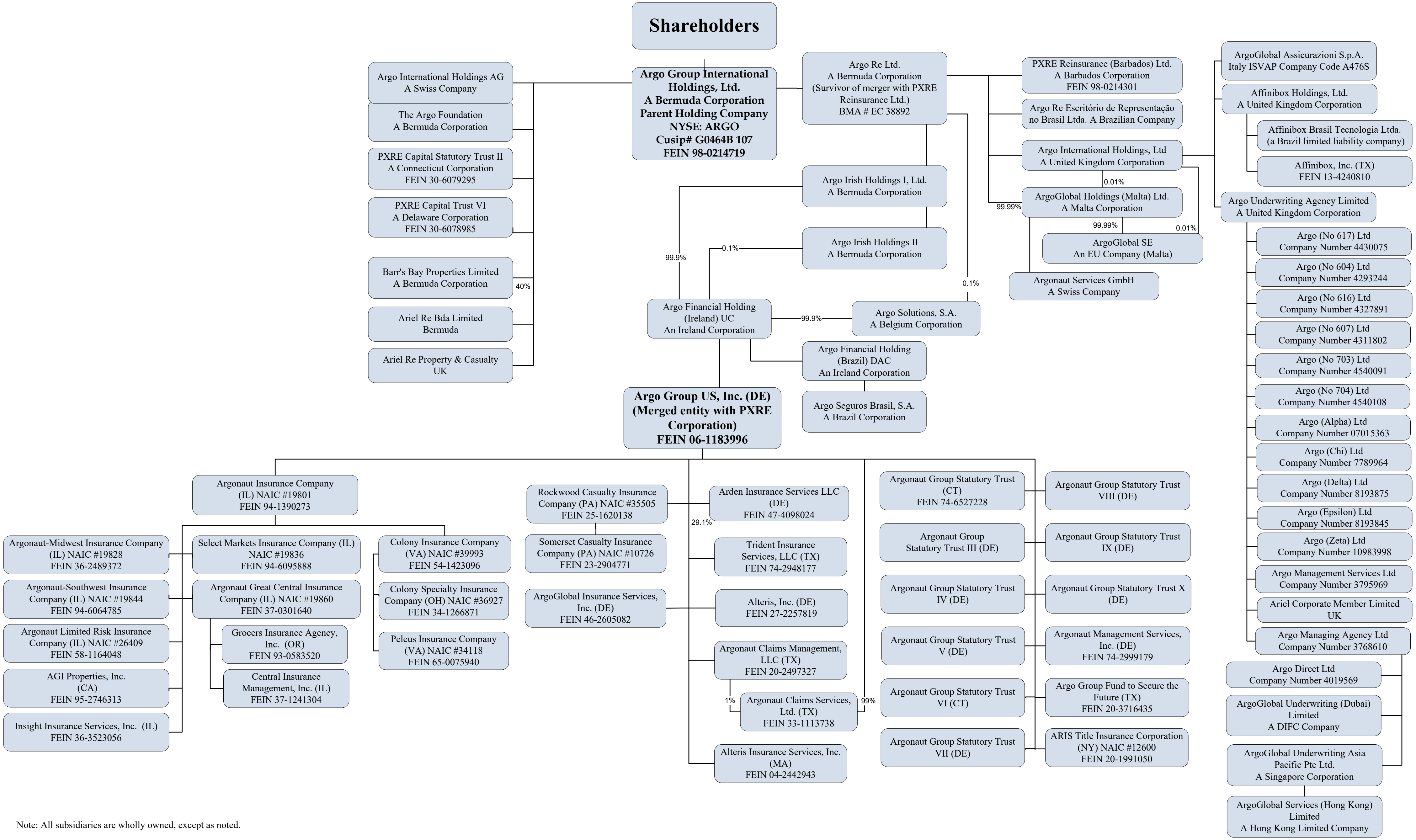
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

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

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

PART 1 – ORGANIZATIONAL CHART



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

4-2-19

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
		00000	98-0214719		1091748	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			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	
		00000					Argo (Chi) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		00000	95-2746313				AGI Properties, Inc.	CA	NIA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	Y	
		00000	36-3523056				Insight Insurance Services, Inc.	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19828	36-2489372				Argonaut-Midwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19844	94-6064785				Argonaut-Southwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19836	94-6095888				Select Markets Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	26409	58-1164048				Argonaut Limited Risk Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	19860	37-0301640				Argonaut Great Central Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	93-0583520				Grocers Insurance Agency, Inc.	OR	IA	Argonaut Great Central Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	37-1241304				Central Insurance Management, Inc.	IL	IA	Argonaut Great Central Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	39993	54-1423096				Colony Insurance Company	VA	UDP	Argonaut Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	34118	65-0075940				Peleus Insurance Company	VA	IA	Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	36927	34-1266871				Colony Specialty Insurance Company	OH	RE	Colony Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	35505	25-1620138				Rockwood Casualty Insurance Company	PA	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
0457	Argo Group, U.S.	10726	23-2904771				Somerset Casualty Insurance Company	PA	IA	Rockwood Casualty Insurance Company	Ownership	1.000	Argo Group International Holdings, Ltd.	N	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	11,238	(1,265)	(11.257)	4,083.679
2. Allied lines	215,371	72,619	33.718	(262.647)
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril	221,755	69,326	31.262	71.360
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	1,849,865	1,338,894	72.378	104.268
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence		(597)	0.000	
11.2. Medical professional liability - claims-made		(70,201)	0.000	40.604
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	4,856,776	3,033,755	62.464	57.885
17.1 Other liability-occurrence	3,316,125	26,950,282	812.704	(62.663)
17.2 Other liability-claims made	954,573	900,976	94.385	(12.415)
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	1,095,439	151,870	13.864	48.519
18.2 Products liability-claims made	16,142	(831,508)	(5,151.125)	54.028
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	134,518	26,544	19.733	
21. Auto physical damage	84,771	(41,059)	(48.435)	45.475
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	12,756,573	31,599,634	247.713	35.457

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	5,507	12,309	13,616
2. Allied lines	60,978	136,265	104,126
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	156,689	266,987	237,437
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	588,439	1,165,815	3,143,614
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	1,850,710	4,532,978	5,400,225
17.1 Other liability-occurrence	1,472,916	3,772,741	4,027,762
17.2 Other liability-claims made	609,466	1,193,163	818,652
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	622,873	1,338,468	1,054,715
18.2 Products liability-claims made			104,483
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	39,868	122,907	152,338
21. Auto physical damage	39,612	91,839	70,405
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	5,447,057	12,633,473	15,127,543

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior			0			0				0	0	0	0
2. 2017			0			0				0	0	0	0
3. Subtotals 2017 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018			0			0				0	0	0	0
5. Subtotals 2018 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	24,057												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. 0.0 %	2. 0.0 %	3. 0.0 %

Col. 13, Line 7 Line 8
4. 0.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

Explanation:

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

Bar Code:

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

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

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

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	50,868,938	51,175,584
2. Cost of bonds and stocks acquired	15,720,257	29,113,919
3. Accrual of discount	11,743	24,094
4. Unrealized valuation increase (decrease)	1,100,293	(1,518,204)
5. Total gain (loss) on disposals	29,181	585,751
6. Deduct consideration for bonds and stocks disposed of	9,174,255	28,318,051
7. Deduct amortization of premium	65,203	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)	58,491,225	50,868,938
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	58,491,225	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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	33,706,091	10,690,200	4,217,644	287,371	33,706,091	40,466,018		33,216,381
2. NAIC 2 (a)	8,233,174	2,820,502	1,285,080	(264,838)	8,233,174	9,503,757		9,891,378
3. NAIC 3 (a)						0		
4. NAIC 4 (a)						0		303,103
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	41,939,265	13,510,701	5,502,724	22,533	41,939,265	49,969,776	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	41,939,265	13,510,701	5,502,724	22,533	41,939,265	49,969,776	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.

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

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,156,957	7,315,817
2. Cost of cash equivalents acquired	11,558,747	41,365,468
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	212	(140)
5. Total gain (loss) on disposals	217	944
6. Deduct consideration received on disposals	19,557,126	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)	4,159,007	12,156,957
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,159,007	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

Statement for June 30, 2019 of the **COLONY SPECIALTY INSURANCE COMPANY**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government									
912828 6R 6	UNITED STATES TREASURY		06/24/2019	Morgan Stanley		7,559,358	7,410,000	24,918	1
912828 V7 2	UNITED STATES TREASURY		04/01/2019	Jefferies		642,360	650,000	2,054	1
0599999. Total - Bonds - U.S. Government						8,201,717	8,060,000	26,972	XXX
Bonds - Industrial and Miscellaneous									
00135T AB 0	AIB GROUP PLC	C	04/03/2019	Morgan Stanley		200,000	200,000		2FE
00138C AK 4	AIG GLOBAL FUNDING		06/25/2019	JP MORGAN SECURITIES LLC		124,964	125,000		1FE
024836 AE 8	AMERICAN CAMPUS COMMUNITIES OPERATING PA		06/12/2019	WELLS FARGO SECURITIES LLC		299,112	300,000		2FE
035242 AP 1	ANHEUSER-BUSCH INBEV FINANCE INC	C	05/29/2019	Morgan Stanley		128,246	125,000	1,521	2FE
05401A AE 1	AVOLON HOLDINGS FUNDING LTD	C	04/11/2019	JP MORGAN SECURITIES LLC		174,872	175,000		2FE
05971K AD 1	BANCO SANTANDER SA	C	06/20/2019	MLPFS INC FIXED INCOME		400,000	400,000		1FE
06051G HR 3	BANK OF AMERICA CORP		06/11/2019	MLPFS INC FIXED INCOME		127,968	125,000	1,057	1FE
09659W 2F 0	BNP PARIBAS SA	C	06/11/2019	CITIGROUP GLOBAL MARKETS INC		212,956	200,000	2,909	1FE
10373Q AE 0	BP CAPITAL MARKETS AMERICA INC	C	06/11/2019	DAIWA CAPITAL MARKETS AMERICA		81,201	75,000	326	1FE
110122 BZ 0	BRISTOL-MYERS SQUIBB CO		05/07/2019	Morgan Stanley		323,739	325,000		1FE
126650 CW 8	CVS HEALTH CORP		06/03/2019	BARCLAYS CAPITAL INC		51,917	50,000	399	2FE
172967 JP 7	CITIGROUP INC		05/29/2019	CREDIT SUISSE SECURITIES (USA)		252,580	250,000	779	1FE
172967 KG 5	CITIGROUP INC		06/03/2019	DEUTSCHE BANK SECURITIES, INC		103,453	100,000	1,470	1FE
260543 CS 0	DOW CHEMICAL CO		05/16/2019	MITSUBISHI UFJ SECURITIES		74,843	75,000		2FE
31620M BJ 4	FIDELITY NATIONAL INFORMATION SERVICES I		06/03/2019	CREDIT SUISSE SECURITIES (USA)		102,709	100,000	146	2FE
337738 AS 7	FISERV INC		06/10/2019	JP MORGAN SECURITIES LLC		124,790	125,000		2FE
337738 AT 5	FISERV INC		06/10/2019	JP MORGAN SECURITIES LLC		74,995	75,000		2FE
437076 BY 7	HOME DEPOT INC		06/03/2019	Morgan Stanley		99,426	100,000		1FE
44962L AB 3	IHS MARKIT LTD	C	04/01/2019	MLPFS INC FIXED INCOME		181,995	175,000	1,108	2FE
46647P BA 3	JPMORGAN CHASE & CO		06/11/2019	KEYBANC CAPITAL MARKETS INC		209,640	200,000	2,948	1FE
492386 AU 1	KERR-MCGEE CORPORATION		04/24/2019	Morgan Stanley		206,932	175,000	3,885	2FE
594918 BR 4	MICROSOFT CORP		06/11/2019	US BANCORP INVESTMENTS INC		148,652	150,000	1,250	1FE
61744Y AQ 1	MORGAN STANLEY		05/29/2019	CREDIT SUISSE SECURITIES (USA)		153,879	150,000	576	1FE
629377 CK 6	NRG ENERGY INC		05/20/2019	CREDIT SUISSE SECURITIES (USA)		49,986	50,000		2FE
62954H AA 6	NXP BV	C	06/11/2019	MLPFS INC FIXED INCOME		74,973	75,000		2FE
666807 BN 1	NORTHROP GRUMMAN CORP		06/03/2019	Morgan Stanley		125,246	125,000	1,580	2FE
701094 AM 6	PARKER-HANNIFIN CORP		06/05/2019	VARIOUS		75,025	75,000		1FE
701094 AN 4	PARKER-HANNIFIN CORP		06/05/2019	VARIOUS		175,000	175,000		1FE
744573 AN 6	PUBLIC SERVICE ENTERPRISE GROUP INC		06/03/2019	BARCLAYS CAPITAL INC		49,977	50,000		2FE
824348 AW 6	SHERWIN-WILLIAMS CO		06/03/2019	DEUTSCHE BANK SECURITIES, INC		175,572	175,000	67	2FE
855244 AR 0	STARBUCKS CORP		06/11/2019	VARIOUS		212,712	200,000	533	2FE
913017 DD 8	UNITED TECHNOLOGIES CORP		06/03/2019	WELLS FARGO SECURITIES LLC		185,427	175,000	2,093	2FE
92840V AD 4	VISTRA OPERATIONS COMPANY LLC		06/04/2019	CITIGROUP GLOBAL MARKETS INC		149,711	150,000		2FE
94106L BF 5	WASTE MANAGEMENT INC		05/14/2019	CREDIT SUISSE SECURITIES (USA)		49,997	50,000		2FE
96949L AD 7	WILLIAMS PARTNERS LP		06/11/2019	JP MORGAN SECURITIES LLC		126,491	125,000	2,318	2FE
3899999. Total - Bonds - Industrial and Miscellaneous						5,308,984	5,200,000	24,965	XXX
8399997. Total - Bonds - Part 3						13,510,701	13,260,000	51,936	XXX
8399999. Total - Bonds						13,510,701	13,260,000	51,936	XXX
9999999. Total - Bonds, Preferred and Common Stocks						13,510,701	XXX	51,936	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
912828 C6 5	UNITED STATES TREASURY		03/31/2019.	Maturity @ 100.00									0					0	2,600	03/31/2019.	1
912828 D2 3	UNITED STATES TREASURY		04/30/2019.	Maturity @ 100.00		110,000	110,000	110,791	110,055		(55)		(55)		110,000			0	894	04/30/2019.	1
0599999.	Total - Bonds - U.S. Government					110,000	110,000	110,791	110,055	0	(55)	0	(55)	0	110,000	0	0	0	3,494	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
658256 T8 5	NORTH CAROLINA ST		05/01/2019.	Maturity @ 100.00		925,000	925,000	1,140,932	937,125		(12,125)		(12,125)		925,000			0	23,125	05/01/2019.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					925,000	925,000	1,140,932	937,125	0	(12,125)	0	(12,125)	0	925,000	0	0	0	23,125	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 2P 7	FH G03182 - RMBS		06/01/2019.	Paydown		2,719	2,719	2,562	2,587		2		2		2,589		130	130	128	05/01/2036.	1
3128M7 LM 6	FH G05432 - RMBS		06/01/2019.	Paydown		1,712	1,712	1,793	1,783		(0)		(0)		1,783		(71)	(71)	138	04/01/2039.	1
312931 K6 4	FH A84817 - RMBS		06/01/2019.	Paydown		64	64	67	67		(0)		(0)		67		(3)	(3)	33	03/01/2039.	1
3132GE S3 5	FH Q01438 - RMBS		06/01/2019.	Paydown		1,280	1,280	1,328	1,323		(0)		(0)		1,323		(42)	(42)	76	06/01/2041.	1
3132XC SE 6	FH G67717 - RMBS		06/01/2019.	Paydown		24,096	24,096	24,517	24,517		(10)		(10)		24,507		(410)	(410)	463	11/01/2048.	1
31335B ZY 5	FH G61659 - RMBS		06/01/2019.	Paydown		20,283	20,283	20,530	20,530		(2)		(2)		20,528		(245)	(245)	446	07/01/2042.	1
3137BY PD 6	FHR 4692A LP - CMO/RMBS		06/01/2019.	Paydown		12,579	12,579	12,901	12,851		(5)		(5)		12,846		(267)	(267)	304	05/15/2046.	1
3137F2 ME 3	FHR 4714A PA - CMO/RMBS		06/01/2019.	Paydown		13,088	13,088	13,374	13,350		(4)		(4)		13,345		(257)	(257)	317	11/15/2046.	1
3137FA JC 3	FHR 4708C MA - CMO/RMBS		06/01/2019.	Paydown		26,251	26,251	26,702	26,671		(6)		(6)		26,665		(415)	(415)	636	05/15/2047.	1
3138WG KX 1	FN AS6609 - RMBS		06/01/2019.	Paydown		12,727	12,727	13,263	13,186		(12)		(12)		13,174		(448)	(448)	288	02/01/2031.	1
31407C AE 7	FN 826305 - RMBS		06/01/2019.	Paydown		5,515	5,515	5,161	5,216		4		4		5,220		295	295	235	07/01/2035.	1
3140E6 NC 2	FN BA2186 - RMBS		06/01/2019.	Paydown		3,566	3,566	3,716	3,694		(4)		(4)		3,691		(125)	(125)	102	11/01/2030.	1
3140E6 PB 2	FN BA2217 - RMBS		06/01/2019.	Paydown		3,592	3,592	3,743	3,721		(3)		(3)		3,718		(126)	(126)	94	12/01/2030.	1
3140F5 A4 5	FN BC9026 - RMBS		06/01/2019.	Paydown		82,133	82,133	80,195	80,220		11		11		80,230		1,903	1,903	1,496	11/01/2046.	1
3140J8 JQ 7	FN BM3870 - RMBS		06/01/2019.	Paydown		22,747	22,747	22,978	22,979		(2)		(2)		22,977		(230)	(230)	446	03/01/2046.	1
31410L R7 9	FN 890710 - RMBS		06/01/2019.	Paydown		31,671	31,671	33,020	32,839		(22)		(22)		32,817		(1,146)	(1,146)	791	02/01/2031.	1
31410P QW 6	FN 893369 - RMBS		06/01/2019.	Paydown		1,493	1,493	1,429	1,442		1		1		1,443		51	51	122	07/01/2033.	1
54811G XD 7	LOWER COLO RIV AUTH TEX REV		05/30/2019.	Morgan Stanley		274,395	250,000	291,515	269,141		(2,304)		(2,304)		266,837		7,558	7,558	6,875	05/15/2025.	1FE
91523N JD 9	UNIVERSITY WASH UNIV REVS		05/30/2019.	BARCLAYS CAPITAL INC		424,024	400,000	452,744	416,453		(2,986)		(2,986)		413,467		10,557	10,557	13,444	04/01/2033.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					963,936	915,516	1,011,539	952,569	0	(5,341)	0	(5,341)	0	947,228	0	16,708	16,708	26,437	XXX	XXX
Bonds - Industrial and Miscellaneous																					
002824 BD 1	ABBOTT LABORATORIES		04/12/2019.	VARIOUS		195,626	195,000	193,102	193,492		144		144		193,635		1,990	1,990	2,132	11/30/2021.	2FE
02377B AC 0	AMERICAN AIRLINES INC - ABS		04/01/2019.	Paydown									0					0	611	03/22/2025.	2FE
06406H BY 4	BANK OF NEW YORK MELLON CORP		04/01/2019.	JANE STREET EXECUTION SERVICES LLC		168,399	165,000	167,369	166,859		(170)		(170)		166,689		1,710	1,710	3,075	09/23/2021.	1FE
14040H BY 0	CAPITAL ONE FINANCIAL CORP		04/12/2019.	WELLS FARGO SECURITIES LLC		50,576	50,000	49,956	49,965		4		4		49,970		606	606	795	04/30/2021.	2FE
2027A0 JH 3	COMMONWEALTH BANK OF AUSTRALIA	C	06/11/2019.	United States Treasury Note/Bond		149,828	150,000	149,796	149,919		30		30		149,949		(122)	(122)	2,559	03/10/2020.	1FE
21079U AA 3	UAL 092 A - ABS		06/01/2019.	Paydown			0	0	0				0		0		(0)	(0)		05/10/2021.	2FE
263534 CL 1	E I DU PONT DE NEMOURS AND CO		04/01/2019.	MILLENNIUM ADVISORS LLC		44,818	45,000	44,951	44,978		4		4		44,982		(164)	(164)	415	05/01/2020.	1FE
26444H AD 3	DUKE ENERGY FLORIDA LLC		06/11/2019.	VARIOUS		11,226	11,250	11,250	11,250				0		11,250		(24)	(24)	137	12/15/2019.	1FE
278062 AC 8	EATON CORP	C	04/08/2019.	DEUTSCHE BANK SECURITIES, INC.		209,418	210,000	204,695	206,995		200		200		207,195		2,223	2,223	2,519	11/02/2022.	2FE
29372J AB 3	EFF 172 A2 - ABS		06/20/2019.	Paydown		27,333	27,333	27,331	27,332		0		0		27,332		1	1	343	01/20/2023.	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
29373E AB 3	EFF 173 A2 - ABS	..	06/20/2019.	Paydown		41,348	41,348	41,347	41,347		0		0		41,347		0	0	502	05/22/2023.	1FE
316773 CT 5	FIFTH THIRD BANCORP	..	06/11/2019.	MLPFS INC FIXED INCOME		200,686	200,000	202,892	201,311		(390)		(390)		200,921		(235)	(235)	5,047	07/27/2020.	2FE
37045X AR 7	GENERAL MOTORS FINANCIAL COMPANY INC	..	06/20/2019.	KEYBANC CAPITAL MARKETS INC		110,281	110,000	111,629	110,566		(283)		(283)		110,283		(2)	(2)	3,263	01/15/2020.	2FE
37045X BD 7	GENERAL MOTORS FINANCIAL COMPANY INC	..	06/20/2019.	Morgan Stanley		90,096	89,000	88,936	88,976		6		6		88,982		1,114	1,114	1,921	11/24/2020.	2FE
375558 AQ 6	GILEAD SCIENCES INC	..	04/01/2019.	TRADEWEB DIRECT LLC		51,619	50,000	52,093	51,509		(183)		(183)		51,326		293	293	1,131	04/01/2021.	1FE
40428H PV 8	HSBC USA INC	C	06/20/2019.	MERRILL LYNCH PIERCE FENNER SMITH INC		100,490	100,000	100,726	100,344		(101)		(101)		100,242		248	248	2,422	08/07/2020.	1FE
42824C AZ 2	HEWLETT PACKARD ENTERPRISE CO.	..	04/01/2019.	WELLS FARGO SECURITIES LLC		69,652	70,000	69,996	69,999		0		0		69,999		(347)	(347)	727	10/04/2019.	2FE
49327M 2G 8	KEYBANK NA	..	06/11/2019.	STIFEL NICOLAUS & COMPANY INC.		249,528	250,000	250,050	250,023		(8)		(8)		250,014		(487)	(487)	4,172	03/16/2020.	1FE
512807 AR 9	LAM RESEARCH CORP	..	06/11/2019.	PERSHING LLC		120,646	120,000	121,744	121,166		(215)		(215)		120,951		(306)	(306)	1,661	06/15/2021.	2FE
571748 AY 8	MARSH &AMP MCLENNAN COMPANIES INC	..	06/05/2019.	MERRILL LYNCH PIERCE FENNER SMITH INC		149,846	150,000	150,480	150,182		(71)		(71)		150,111		(266)	(266)	2,654	03/06/2020.	1FE
61747Y DW 2	MORGAN STANLEY	..	06/11/2019.	VARIOUS		100,049	100,000	101,041	100,386		(157)		(157)		100,229		(180)	(180)	2,297	01/27/2020.	1FE
682134 AC 5	OMNICOM GROUP INC	..	06/11/2019.	Morgan Stanley		127,683	125,000	133,406	129,003		(1,091)		(1,091)		127,912		(229)	(229)	4,605	08/15/2020.	2FE
68389X BK 0	ORACLE CORP	..	04/01/2019.	SUMBRIDGE PARTNERS LLC		122,865	125,000	120,623	121,658		298		298		121,956		909	909	1,300	09/15/2021.	1FE
747525 AD 5	QUALCOMM INC	..	04/01/2019.	WELLS FARGO SECURITIES LLC		79,602	80,000	79,936	79,982		3		3		79,985		(383)	(383)	660	05/20/2020.	1FE
830505 AV 5	SKANDINAVISKA ENSKILDA BANKEN AB	C	06/11/2019.	JP MORGAN SECURITIES LLC		249,718	250,000	249,828	249,932		25		25		249,957		(240)	(240)	4,344	03/11/2020.	1FE
931142 EK 5	WALMART INC	..	04/01/2019.	JANE STREET EXECUTION SERVICES LLC		102,779	100,000	99,973	99,976		1		1		99,977		2,802	2,802	907	06/26/2023.	1FE
931427 AA 6	WALGREENS BOOTS ALLIANCE INC	..	06/03/2019.	Morgan Stanley		114,938	115,000	116,650	115,501		(269)		(269)		115,233		(295)	(295)	1,699	11/18/2019.	2FE
94974B GF 1	WELLS FARGO & CO.	..	06/05/2019.	KEYBANC CAPITAL MARKETS INC		399,200	400,000	399,601	399,853		59		59		399,912		(712)	(712)	7,334	01/30/2020.	1FE
961214 CS 0	WESTPAC BANKING CORP	C	06/05/2019.	BANK OF NEW YORK		115,313	115,000	115,407	115,212		(48)		(48)		115,164		149	149	1,611	11/23/2020.	1FE
961214 DJ 9	WESTPAC BANKING CORP	C	06/11/2019.	JP MORGAN SECURITIES LLC		74,827	75,000	74,968	74,988		5		5		74,992		(166)	(166)	1,241	03/06/2020.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					3,528,385	3,518,930	3,529,776	3,522,703	0	(2,207)	0	(2,207)	0	3,520,497	0	7,888	7,888	62,083	XXX	XXX
8399997.	Total - Bonds - Part 4					5,527,321	5,469,447	5,793,038	5,522,452	0	(19,728)	0	(19,728)	0	5,502,724	0	24,596	24,596	115,138	XXX	XXX
8399999.	Total - Bonds					5,527,321	5,469,447	5,793,038	5,522,452	0	(19,728)	0	(19,728)	0	5,502,724	0	24,596	24,596	115,138	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
053015 10 3	AUTOMATIC DATA PROCESSING ORD.	..	04/01/2019.	Adjustment			XXX						0					0	790	XXX	L
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD.	..	04/01/2019.	Adjustment			XXX						0					0	1,425	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					0	XXX	0	0	0	0	0	0	0	0	0	0	0	2,215	XXX	XXX
9799997.	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	2,215	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	2,215	XXX	XXX
9899999.	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	2,215	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,527,321	XXX	5,793,038	5,522,452	0	(19,728)	0	(19,728)	0	5,502,724	0	24,596	24,596	117,353	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Wells Fargo Bank, NA....................................... San Francisco, CA..	....	....	....	....	273,992	77,603	100,059	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX	....	....	2,700	............(804,748)	2,700	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	276,692	..................(727,145)	102,759	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	276,692	..................(727,145)	102,759	XXX
0599999. Total Cash	XXX	XXX	0	0	276,692	..................(727,145)	102,759	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V	SD	06/04/2019	2.080		5	0	0
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF	SD	04/02/2019	2.180		1		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						5	0	0
All Other Money Market Mutual Funds								
31846V 62 5	FIRST AMER:INS PRM OBL Z		06/26/2019	2.380		3,132,565	7,015	14,093
31846V 62 5	FIRST AMER:INS PRM OBL Z	SD	06/04/2019	2.380		325,932	648	992
38141W 23 2	GOLDMAN:FS MM INST		06/03/2019	2.490		700,504		434
8699999. Total - All Other Money Market Mutual Funds						4,159,001	7,663	15,520
8899999. Total - Cash Equivalents						4,159,007	7,663	15,520

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

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

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ					(1,694)			44
4. Arkansas AR								
5. California CA					(2,643)			69
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC					(1,208)			31
10. Florida FL								
11. Georgia GA					(546)			14
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS					(8,608)			224
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI					(739)			19
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					(7,611)			198
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					(17,879)			466
48. Washington WA					(29,851)			778
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. US Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	(70,779)	0	0	1,843

DETAILS OF WRITE-INS

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

Overflow Page for Write-Ins

NONE