



QUARTERLY STATEMENT

As of June 30, 2020
of the Condition and Affairs of the

COLONY SPECIALTY INSURANCE COMPANY

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

OFFICERS

Name	Title	Name	Title
1. Gary Eugene Grose	President	2. Craig Stephen Comeaux	Secretary
3. Lauren Therese Welch	Chief Financial Officer	4. Susan Beth Comparato	SVP, General Counsel

OTHER

Susan R Coates	Vice President	Lynn Kelly Geurin	Vice President
Jeffrey Scott Grange	Executive Vice President	Andrew John Hendrix	Vice President
David Arthur Higley	Senior Vice President	Craig Edward Landi	Vice President
Dale Linn Scholl II	Vice President - Tax	Mary Moczygemba Stulting	Vice President
Ronald Isaac Swanstrom	Qualified Actuary	Mark Gerard Wade	Senior Vice President
Julian Candler Westbrook III	Vice President		

DIRECTORS OR TRUSTEES

Craig Stephen Comeaux	Susan Beth Comparato	Jeffrey Scott Grange	Gary Eugene Grose
Ronald John Swanstrom			

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

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

_____ (Signature) Gary Eugene Grose _____ 1. (Printed Name) _____ President _____ (Title)	_____ (Signature) Craig Stephen Comeaux _____ 2. (Printed Name) _____ Secretary _____ (Title)	_____ (Signature) Lauren Therese Welch _____ 3. (Printed Name) _____ Chief Financial Officer _____ (Title)
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Subscribed and sworn to before me
This 10th day of August, 2020

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	49,123,196		49,123,196	43,069,888
2. Stocks:				
2.1 Preferred stocks.....	0		0	
2.2 Common stocks.....			0	
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 (\$.....413,571), cash equivalents (\$.....14,911,944) and short-term investments (\$.....5,495,901).....	20,821,417		20,821,417	15,360,798
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	0		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).....	69,944,613	0	69,944,613	58,430,686
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	314,296		314,296	296,659
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,720,478	279,723	3,440,756	1,636,258
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....86,533 earned but unbilled premiums).....	86,533	8,653	77,880	77,880
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,031,736		1,031,736	1,639,603
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.....	1,818,415		1,818,415	5,962,276
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	48,561	0	48,561	48,652
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	76,964,632	288,376	76,676,256	68,092,013
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	76,964,632	288,376	76,676,256	68,092,013

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.....	48,561		48,561	48,652
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).....	48,561	0	48,561	48,652

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.....	91,543	64,567
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(29,078)	154,660
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	2,894,593	2,694,399
7.2 Net deferred tax liability.....	103,430	126,807
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....14,388,125 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).....	7,677,196	6,503,953
13. Funds held by company under reinsurance treaties.....	36,517,164	29,918,324
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....	1,887	
16. Provision for reinsurance (including \$.....0 certified).....	1,275,328	1,275,328
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	912,682	932,532
20. Derivatives.....		
21. Payable for securities.....	124,771	
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).....	49,569,516	41,670,571
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	49,569,516	41,670,571
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).....	15,604,040	14,918,742
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).....	27,106,740	26,421,442
38. Totals (Page 2, Line 28, Col. 3).....	76,676,256	68,092,013

DETAILS OF WRITE-INS

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

COLONY SPECIALTY INSURANCE COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....16,713,584).....	14,316,037	12,756,573	25,476,745
1.2 Assumed..... (written \$.....495,001).....	270,583	976,525	794,730
1.3 Ceded..... (written \$.....17,208,585).....	14,586,620	13,733,098	26,271,475
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	3,008,700	31,599,634	46,569,302
2.2 Assumed.....	101,469		
2.3 Ceded.....	3,110,169	31,599,634	46,569,302
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....	3,868	1,777	23,539
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,868	1,777	23,539
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(3,868)	(1,777)	(23,539)
INVESTMENT INCOME			
9. Net investment income earned.....	691,743	839,651	1,636,155
10. Net realized capital gains (losses) less capital gains tax of \$.....63,277.....	238,042	23,293	2,939,140
11. Net investment gain (loss) (Lines 9 + 10).....	929,785	862,943	4,575,295
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....4,994).....	(4,994)	(10,277)	(15,654)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	(18,991)	(91,860)	(124,657)
15. Total other income (Lines 12 through 14).....	(23,985)	(102,137)	(140,311)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	901,932	759,029	4,411,445
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).....	901,932	759,029	4,411,445
19. Federal and foreign income taxes incurred.....	136,917	157,236	224,017
20. Net income (Line 18 minus Line 19) (to Line 22).....	765,015	601,793	4,187,428
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	26,421,442	24,056,711	24,056,711
22. Net income (from Line 20).....	765,015	601,793	4,187,428
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(13,177).....	(49,569)	869,399	(1,716,169)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	10,201	(22,530)	115,717
27. Change in nonadmitted assets.....	(40,350)	160,101	43,585
28. Change in provision for reinsurance.....		(0)	(265,830)
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).....	685,298	1,608,763	2,364,731
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	27,106,740	25,665,475	26,421,442
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.....	(18,991)	(91,860)	(124,657)
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).....	(18,991)	(91,860)	(124,657)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

COLONY SPECIALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	(671,605)	(1,448,177)	(1,415,060)
2. Net investment income.....	714,236	856,798	1,736,586
3. Miscellaneous income.....	(23,985)	(102,137)	(140,311)
4. Total (Lines 1 through 3).....	18,647	(693,517)	181,215
5. Benefit and loss related payments.....	(607,867)	3,648,536	670,371
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	160,630	120,228	79,078
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		5,845	324,333
10. Total (Lines 5 through 9).....	(447,237)	3,774,609	1,073,783
11. Net cash from operations (Line 4 minus Line 10).....	465,883	(4,468,126)	(892,568)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	11,948,617	9,174,255	23,210,707
12.2 Stocks.....			9,263,524
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	514
12.7 Miscellaneous proceeds.....	124,771	124,964	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	12,073,388	9,300,023	32,474,745
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	17,799,218	15,720,257	22,761,159
13.2 Stocks.....			253,423
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	0		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	17,799,218	15,720,257	23,014,581
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).....	(5,725,830)	(6,420,234)	9,460,163
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).....	10,720,566	2,620,994	(5,735,930)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	10,720,566	2,620,994	(5,735,930)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	5,460,619	(8,267,367)	2,831,666
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,360,798	12,529,132	12,529,132
19.2 End of period (Line 18 plus Line 19.1).....	20,821,417	4,261,766	15,360,798

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

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) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

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

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 765,015	\$ 4,187,428
(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	\$ 765,015	\$ 4,187,428
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 27,106,740	\$ 26,421,442
(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	\$ 27,106,740	\$ 26,421,442

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

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has not invested in mortgage loans.

B. Debt Restructuring

The Company has not invested in restructured debt.

C. Reverse Mortgages

The Company has not invested in reverse mortgages.

D. Loan-Backed Securities

(1) Description of Sources Used to Determine 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.

NOTES TO FINANCIAL STATEMENTS

(3) Not applicable

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	71,909
	2. 12 Months or Longer	\$	41,110
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	3,707,652
	2. 12 Months or Longer	\$	1,485,573

(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, 2020.

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.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

The Company has no reverse repurchase agreements.

J. Real Estate

The Company has no investments in real estate.

K. Low-Income Housing Tax Credits (LIHTC)

The Company has no investments in low-income housing tax credits.

L. Restricted Assets

No significant change

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.

O. 5GI Securities

The Company has no 5GI securities.

Q. Prepayment Penalty and Acceleration Fees

The Company has no prepayment penalties or acceleration fees.

NOTES TO FINANCIAL STATEMENTS

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

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

The Company has no sale, transfer or servicing of financial assets or extinguishments of liabilities.

The Company had no wash sales as defined in SSAP No. 102, Transfer and Servicing of Financial Assets and Extinguishments of liabilities, involving transactions for securities with a NAIC designation of 3 or below, or unrated.

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. Fair Value Measurements

The Company's financial assets carried at fair value have been classified for disclosure purposes based on a three-level hierarchy shown below. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. The levels of the fair value hierarchy are as follows:

- Level 1 values are quoted prices (unadjusted) in active markets for identical assets that can be accessed at the reporting date. Actively traded, as defined by the Company, is a security that has traded in the past seven days.
- Level 2 values are inputs other than quoted prices included with Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 values are unobservable inputs reflecting the Company's assumptions using the best information available in the circumstances.

NOTES TO FINANCIAL STATEMENTS

(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					
Cash Equivalent (E-2)	\$ 13,412,372	\$	\$	\$	\$ 13,412,372
Long Term (D-1)	\$	\$ 397,438	\$	\$	\$ 397,438
Total	\$ 13,412,372	\$ 397,438	\$	\$	\$ 13,809,809

(2) The company has no level 3 items.

(3) Policies when Transfers Between Levels are Recognized

The Company had no transfers between levels.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

For Level 2 investments, fair value prices are obtained from third-party 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 manager. 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) Fair Value Disclosures

The Company has no derivatives.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash (E-1)	\$ 413,571	\$ 413,571	\$ 413,571	\$	\$	\$	\$
Cash Equivalent (E-2)	\$ 14,911,913	\$ 14,911,944	\$ 14,911,913	\$	\$	\$	\$
Long Term (D-1)	\$ 51,284,368	\$ 49,123,196	\$ 7,910,472	\$ 43,373,896	\$	\$	\$
Short Term (DA-1)	\$ 5,496,549	\$ 5,495,901	\$ 5,496,549	\$	\$	\$	\$
Total	\$ 72,106,401	\$ 69,944,612	\$ 28,732,505	\$ 43,373,896	\$	\$	\$

D. Items for Which Not Practicable to Estimate Fair Values

Not applicable

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

No significant change

Note 22 – Events Subsequent

Subsequent events have been considered through August 13, 2020, 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, 2019 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, 2020 are \$0.

Note 26 – Intercompany Pooling Arrangements

No significant change

Note 27 – Structured Settlements

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

Note 35 – Multiple Peril Crop Insurance

Not Applicable

Note 36 - Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1091748

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
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? Yes [] No [X] N/A []
If yes, attach an explanation.

- 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?
- 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 No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

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

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Goldman Sachs Asset Management, L.P	U

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107738	Goldman Sachs Asset Management, L.P	CF5M58QA35CFPUX70H17	SEC	NO

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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

19. By self-designating 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]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The security was purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

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

5. 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
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	62,163	15,849			196,801	246,008
2. Alaska.....AK	L	7,000					
3. Arizona.....AZ	L	59,048	133,850	36,477		196,398	197,825
4. Arkansas.....AR	L	3,720	1,335			65,581	74,140
5. California.....CA	L	466,141	374,266	64,089	1,303,704	814,748	686,013
6. Colorado.....CO	L	119,420	110,000			399,016	527,462
7. Connecticut.....CT	L	50,612	39,233			16,926	8,596
8. Delaware.....DE	L	845,034	333,305			652,447	687,826
9. District of Columbia.....DC	L	33,344	60,000			249,526	308,563
10. Florida.....FL	L	212,483	278,399	38,051	177,530	630,560	652,605
11. Georgia.....GA	L	397,787	191,861	(4,730)	1,049,108	439,486	730,426
12. Hawaii.....HI	L					1,820	2,997
13. Idaho.....ID	L	5,764		55,000		104,992	181,874
14. Illinois.....IL	L	686,377	598,910	(4,141)	207,018	879,530	892,448
15. Indiana.....IN	L	164,726	91,670	3,550	45,000	128,165	129,233
16. Iowa.....IA	L	55,600	40,000			60,373	75,871
17. Kansas.....KS	L	101,956	77,786			69,432	50,866
18. Kentucky.....KY	L	63,681	58,659	(16,522)		57,449	70,645
19. Louisiana.....LA	L	27,968	96,562			58,898	113,641
20. Maine.....ME	L	4,703				1,148	1,394
21. Maryland.....MD	L	114,569	90,068	31,859	78,868	892,312	935,845
22. Massachusetts.....MA	L	130,181	102,329			143,542	153,445
23. Michigan.....MI	L	688,288	135,830	31,937	25,672	246,354	379,743
24. Minnesota.....MN	L	108,377	102,271			145,966	135,209
25. Mississippi.....MS	L	84,419	68,500		100,000	2,464	13,101
26. Missouri.....MO	L	33,745	47,000			93,588	85,659
27. Montana.....MT	L	330				2,319	3,066
28. Nebraska.....NE	L					6,714	
29. Nevada.....NV	L		31,260	887,010	340,000	225,062	385,725
30. New Hampshire.....NH	L	21,212			(247,585)	6,433	6,434
31. New Jersey.....NJ	L	238,614	114,121	18,162		175,804	174,963
32. New Mexico.....NM	L						
33. New York.....NY	L	452,451	188,357	46,693	5,399	33,998	46,756
34. North Carolina.....NC	L	192,218	66,324	60,806		681,203	679,488
35. North Dakota.....ND	L	32,483				77,500	
36. Ohio.....OH	L	169,070	39,375			706,428	801,701
37. Oklahoma.....OK	L	93,532	18,665	(10,258)	70,671		11,885
38. Oregon.....OR	L	52,091	83,453	23,884	13,000	75,369	77,301
39. Pennsylvania.....PA	L	4,140,506	4,560,146	2,029,282	2,443,453	13,889,452	12,746,212
40. Rhode Island.....RI	L		1,516				
41. South Carolina.....SC	L	5,513	2,500	1,122	2,362	135,314	161,667
42. South Dakota.....SD	L		28,373			139,328	152,272
43. Tennessee.....TN	L	41,408	4,273			411,798	519,259
44. Texas.....TX	L	1,047,304	938,672	733,871	15,317,513	14,821,079	8,904,266
45. Utah.....UT	L	10,286				120,863	152,033
46. Vermont.....VT	L					3,180	3,709
47. Virginia.....VA	E	4,691,381	3,522,361	164,704	846,796	9,182,183	9,318,059
48. Washington.....WA	L	6,498	(25,134)			29,540	35,955
49. West Virginia.....WV	L	3,985	6,528			2,531	2,850
50. Wisconsin.....WI	L	843,489	5,000	383,349		(496,983)	21,220
51. Wyoming.....WY	L	144,107					
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		16,713,584	12,633,473	4,574,195	21,778,511	46,776,636	41,546,255

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 (DSLII) - 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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
		00000..	98-0214719..		1091748	NYSE.....	Argo Group International Holdings, Ltd.....	BMU.....	UIP.....	Shareholders.....	Ownership.....	1.000		N	
		00000..					Barr's Bay Properties Limited.....	BMU.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	0.400	Argo Group International Holdings, Ltd.....	N	
		00000..					Argo International Holdings AG.....	CHE.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					The Argo Foundation.....	BMU.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	30-6079295..				PXRE Capital Statutory Trust II.....	CT.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	30-6078985..				PXRE Capital Statutory Trust VI.....	DE.....	NIA.....	Argo Group International Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	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 Re Escritório de Representação no Brasil Ltda.....	BRA.....	IA.....	Argo Irish Holdings I Ltd.....	Ownership.....	0.000	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..					Affinbox Holdings, Ltd.....	GBR.....	NIA.....	Argo International Holdings Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..					Affinbox Brasil Tecnologia Ltda. (a Brazil limited liability company)	BRA.....	NIA.....	Affinbox Holdings, Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N	
		00000..	13-4240810..				Affinbox, Inc.....	TX.....	NIA.....	Affinbox 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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000.					Argo (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.....	
		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 (Gamma) Ltd.....	GBR.....	NIA.....	Argo Underwriting Agency Ltd.....	Ownership.....	1.000	Argo Group International Holdings, Ltd.....	N.....	
		00000.					Argo (Eta) 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.....	Argo Managing Agency 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 Seguros Brasil, S.A.....	BRA.....	IA.....	Argo Irish Holdings I, Ltd.....	Ownership.....	0.000	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.....	
		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.	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.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0457	Argo Group, U.S.	19801..	94-1390273..				Argonaut Insurance Company.....	IL.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
		00000..	95-2746313..				AGI Properties, Inc.....	CA.....	NIA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....Y.....	
		00000..	36-3523056..				Insight Insurance Services, Inc.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
0457	Argo Group, U.S.	19828..	36-2489372..				Argonaut-Midwest Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
0457	Argo Group, U.S.	19860..	37-0301640..				Argonaut Great Central Insurance Company.....	IL.....	IA.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
		00000..	93-0583520..				Grocers Insurance Agency, Inc.....	OR.....	IA.....	Argonaut Great Central Insurance Company...	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
		00000..	37-1241304..				Central Insurance Management, Inc.....	IL.....	IA.....	Argonaut Great Central Insurance Company...	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
0457	Argo Group, U.S.	39993..	54-1423096..				Colony Insurance Company.....	VA.....	UDP.....	Argonaut Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
0457	Argo Group, U.S.	34118..	65-0075940..				Peleus Insurance Company.....	VA.....	IA.....	Colony Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
0457	Argo Group, U.S.	36927..	34-1266871..				Colony Specialty Insurance Company.....	OH.....	RE.....	Colony Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
0457	Argo Group, U.S.	35505..	25-1620138..				Rockwood Casualty Insurance Company.....	PA.....	IA.....	Argo Group US, Inc.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	
0457	Argo Group, U.S.	10726..	23-2904771..				Somerset Casualty Insurance Company.....	PA.....	IA.....	Rockwood Casualty Insurance Company.....	Ownership.....	.....1.000	Argo Group International Holdings, Ltd.....	.....N.....	

COLONY SPECIALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	38,516	15,836	41.115	(11.257)
2. Allied lines.....	353,763	50,486	14.271	33.718
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	281,000	54,980	19.566	31.262
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	3,683,250	866,506	23.526	72.378
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....		(439)	0.000	
11.2. Medical professional liability - claims-made.....		(4,817)	0.000	
12. Earthquake.....	138	60	43.478	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	3,783,297	2,264,738	59.861	62.464
17.1. Other liability-occurrence.....	3,225,090	(1,553,712)	(48.176)	812.704
17.2. Other liability-claims made.....	1,424,367	746,245	52.391	94.385
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	1,200,294	604,383	50.353	13.864
18.2. Products liability-claims made.....	24,194	(224)	(0.926)	(5,151.125)
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....	180,975	(61,887)	(34.196)	19.733
21. Auto physical damage.....	120,443	26,272	21.813	(48.435)
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....	710	273	38.451	
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.....	14,316,037	3,008,700	21.016	247.713

DETAILS OF WRITE-INS

3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	10,635	91,014	12,309
2. Allied lines.....	315,689	409,862	136,265
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	148,194	311,652	266,987
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	3,075,216	4,950,213	1,165,815
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,414	1,419	
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	1,281,399	3,587,928	4,532,978
17.1. Other liability-occurrence.....	2,075,969	3,984,890	3,772,741
17.2. Other liability-claims made.....	945,502	1,543,741	1,193,163
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	575,691	1,505,082	1,338,468
18.2. Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....	106,285	203,242	122,907
21. Auto physical damage.....	63,950	124,541	91,839
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.....	8,599,944	16,713,584	12,633,473

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....			.0			.0				.0	.0	.0	.0
2. 2018.....			.0			.0				.0	.0	.0	.0
3. Subtotals 2018 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2019.....			.0			.0				.0	.0	.0	.0
5. Subtotals 2019 + Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2020.....	.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											26,421		
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.0.0 %	2.0.0 %	3.0.0 %
											Col. 13, Line 7 Line 8		
											4.0.0 %		

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



COLONY SPECIALTY INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

COLONY SPECIALTY INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	43,069,890	50,868,938
2. Cost of bonds and stocks acquired.....	17,799,218	23,014,581
3. Accrual of discount.....	9,405	22,455
4. Unrealized valuation increase (decrease).....	(63,030)	(2,172,417)
5. Total gain (loss) on disposals.....	305,866	3,926,700
6. Deduct consideration for bonds and stocks disposed of.....	11,948,617	32,474,503
7. Deduct amortization of premium.....	49,535	116,138
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		272
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	49,123,197	43,069,890
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	49,123,197	43,069,890

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).....	47,051,554	11,839,631	14,262,807	(171,674)	47,051,554	44,456,705		33,177,779
2. NAIC 2 (a).....	7,775,094	3,829,124	738,408	148,717	7,775,094	11,014,527		10,689,210
3. NAIC 3 (a).....	140,313	550,000	139,237	96,362	140,313	647,438		
4. NAIC 4 (a).....						.0		
5. NAIC 5 (a).....						.0		
6. NAIC 6 (a).....						.0		
7. Total Bonds.....	54,966,961	16,218,755	15,140,452	73,406	54,966,961	56,118,670	.0	43,866,988
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.....	54,966,961	16,218,755	15,140,452	73,406	54,966,961	56,118,670	.0	43,866,988

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....6,995,474; 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.....	5,495,901	XXX.....	5,493,905		

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.....	8,183,668	795,165
3. Accrual of discount.....	12,234	416
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		.87
6. Deduct consideration received on disposals.....	2,700,000	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).....	5,495,901	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	5,495,901	.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.....	14,716,552	12,156,957
2. Cost of cash equivalents acquired.....	69,400,193	35,023,139
3. Accrual of discount.....	28,539	.68
4. Unrealized valuation increase (decrease).....	284	.52
5. Total gain (loss) on disposals.....	(4,547)	.375
6. Deduct consideration received on disposals.....	69,229,077	32,464,039
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).....	14,911,944	14,716,552
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	14,911,944	14,716,552

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government										
36179U	SU	7		05/14/2020	NOMURA SECURITIES INTERNATIONAL		700,228	655,759	1,384	1
36179U	UK	6		05/14/2020	NOMURA SECURITIES INTERNATIONAL		674,257	631,622	1,333	1
912828	4Z	0		06/16/2020	RBC CAPITAL MARKETS, LLC		1,694,509	1,510,000	12,300	1
0599999. Total - Bonds - U.S. Government							3,068,994	2,797,382	15,017	.XXX
Bonds - U.S. Political Subdivisions of States										
014464	WP	2		05/19/2020	KEYBANC CAPITAL MARKETS INC		17,331	15,000		1FE
850000	7W	4		05/19/2020	KEYBANC CAPITAL MARKETS INC		52,866	45,000		1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States							70,197	60,000	0	.XXX
Bonds - U.S. Special Revenue and Special Assessment										
544445	AJ	8		05/18/2020	MORGAN STANLEY & CO. LLC		68,900	60,000	42	1FE
64990G	F9	8		05/15/2020	RBC CAPITAL MARKETS, LLC		23,158	20,000		1FE
650035	W8	7		05/20/2020	U.S. Bank		119,951	100,000	931	1FE
882854	2V	3		05/19/2020	NATIONAL FINANCIAL SERVICES CO		17,703	15,000		1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments							229,713	195,000	972	.XXX
Bonds - Industrial and Miscellaneous										
00287Y	CF	4		05/15/2020	Not Provided		134,728	130,000	748	2FE
00914A	AH	5		06/17/2020	MLPFS INC FIXED INCOME		173,206	175,000		2FE
023135	BQ	8		06/01/2020	JP MORGAN SECURITIES LLC		499,805	500,000		1FE
026874	DQ	7		05/06/2020	JP MORGAN SECURITIES LLC		299,676	300,000		2FE
05971K	AE	9	C	05/20/2020	MLPFS INC FIXED INCOME		200,000	200,000		1FE
097023	CT	0		04/30/2020	MLPFS INC FIXED INCOME		300,000	300,000		2FE
09857L	AP	3		04/08/2020	MLPFS INC FIXED INCOME		49,991	50,000		1FE
11135F	AF	8		04/06/2020	JP MORGAN SECURITIES LLC		249,975	250,000		2FE
125581	HA	9		06/16/2020	Morgan Stanley		275,000	275,000		3FE
22822V	AS	0		06/04/2020	JP MORGAN SECURITIES LLC		174,538	175,000		2FE
24703D	BB	6		04/03/2020	JP MORGAN SECURITIES LLC		99,863	100,000		2FE
27409L	AA	1		06/02/2020	JP MORGAN SECURITIES LLC		99,899	100,000		1FE
29449W	AA	5		06/29/2020	JP MORGAN SECURITIES LLC		124,771	125,000		1FE
345370	CV	0		04/17/2020	Morgan Stanley		100,000	100,000		3FE
345370	CW	8		04/17/2020	Morgan Stanley		175,000	175,000		3FE
37045V	AW	0		05/07/2020	JP MORGAN SECURITIES LLC		124,870	125,000		2FE
37045X	CX	2		06/17/2020	JP MORGAN SECURITIES LLC		149,765	150,000		2FE
40434L	AA	3		06/09/2020	BNP SECURITIES		299,307	300,000		2FE
42824C	BG	3		04/06/2020	BNP SECURITIES		249,890	250,000		2FE
45674C	AA	1		06/02/2020	US Bank		174,794	175,000		2FE
56585A	BH	4		04/23/2020	CITIGROUP GLOBAL MARKETS INC		224,561	225,000		2FE
571903	BD	4		04/14/2020	MLPFS INC FIXED INCOME		24,999	25,000		2FE
64110D	AL	8		06/17/2020	JP MORGAN SECURITIES LLC		149,901	150,000		2FE
694308	JE	8		06/16/2020	JP MORGAN SECURITIES LLC		424,975	425,000		2FE
858119	BL	3		06/03/2020	MLPFS INC FIXED INCOME		49,810	50,000		2FE
867224	AD	9	C	05/11/2020	RBC CAPITAL MARKETS, LLC		74,962	75,000		2FE
87264A	BA	2		04/02/2020	DEUTSCHE BANK SECURITIES, INC		149,966	150,000		2FE
91533B	AB	6		06/17/2020	MLPFS INC FIXED INCOME		299,340	300,000		2FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3899999	Total - Bonds - Industrial and Miscellaneous.....					5,353,590	5,355,000	748	XXX
8399997	Total - Bonds - Part 3.....					8,722,494	8,407,382	16,737	XXX
8399999	Total - Bonds.....					8,722,494	8,407,382	16,737	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					8,722,494	XXX	16,737	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
36179U	SU 7		06/01/2020	Paydown		37,302	37,302	39,832					16		39,847		(2,545)	(2,545)	124	05/20/2049	1
36179U	UK 6		06/01/2020	Paydown		37,059	37,059	39,560					12		39,572		(2,513)	(2,513)	124	06/20/2049	1
0599999	Total - Bonds - U.S. Government					74,361	74,361	79,392	0	0	28	0	28	0	79,420	0	(5,059)	(5,059)	248	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4	2P 7		06/01/2020	Paydown		3,505	3,505	3,304	3,342				2		3,344		161	161	72	05/01/2036	1
3128M7	LM 6		06/01/2020	Paydown		468	468	490	488				(0)		487		(19)	(19)	12	04/01/2039	1
312931	K6 4		06/01/2020	Paydown		68	68	71	71				(0)		71		(3)	(3)	2	03/01/2039	1
3131Y7	S6 5		06/01/2020	Paydown		63,733	63,733	68,493	68,329				(221)		68,108		(4,375)	(4,375)	1,252	11/01/2048	1
3132GE	S3 5		06/01/2020	Paydown		5,879	5,879	6,096	6,069				(2)		6,067		(188)	(188)	104	06/01/2041	1
3132XC	SE 6		06/01/2020	Paydown		75,834	75,834	77,158	77,079				(16)		77,063		(1,229)	(1,229)	1,295	11/01/2048	1
31335B	ZY 5		06/01/2020	Paydown		37,392	37,392	37,848	37,837				(4)		37,833		(440)	(440)	652	07/01/2042	1
3137BY	PD 6		06/01/2020	Paydown		11,627	11,627	11,924	11,868				(3)		11,865		(238)	(238)	145	05/15/2046	1
3137BY	PQ 7		06/01/2020	Paydown		11,655	11,655	12,005	11,866				(18)		11,848		(193)	(193)	154	04/25/2024	1
3137F2	ME 3		06/01/2020	Paydown		12,102	12,102	12,367	12,332				(4)		12,329		(226)	(226)	151	11/15/2046	1
3137FA	JC 3		06/01/2020	Paydown		24,398	24,398	24,817	24,774				(5)		24,769		(370)	(370)	305	05/15/2047	1
3138WG	KX 1		06/01/2020	Paydown		19,072	19,072	19,877	19,711				(17)		19,694		(621)	(621)	245	02/01/2031	1
31407C	AE 7		06/01/2020	Paydown		6,159	6,159	5,764	5,838				4		5,843		317	317	125	07/01/2035	1
3140E6	NC 2		06/01/2020	Paydown		2,999	2,999	3,126	3,099				(3)		3,096		(97)	(97)	41	11/01/2030	1
3140E6	PB 2		06/01/2020	Paydown		2,758	2,758	2,874	2,850				(2)		2,847		(89)	(89)	34	12/01/2030	1
3140F5	A4 5		06/01/2020	Paydown		122,223	122,223	119,339	119,421				15		119,436		2,787	2,787	1,538	11/01/2046	1
3140J8	JQ 7		06/01/2020	Paydown		22,170	22,170	22,396	22,391				(2)		22,389		(219)	(219)	389	03/01/2046	1
3140QA	3W 8		06/01/2020	Paydown		111,356	111,356	120,543				(368)		120,175		(8,819)	(8,819)	1,266	05/01/2049	1	
31410L	R7 9		06/01/2020	Paydown		48,826	48,826	50,905	50,520				(36)		50,484		(1,657)	(1,657)	601	02/01/2031	1
31410P	QW 6		06/01/2020	Paydown		782	782	748	757				0		757		25	25	16	07/01/2033	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					583,009	583,009	600,146	478,641	0	(680)	0	(680)	0	598,503	0	(15,495)	(15,495)	8,399	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00287Y	CF 4		06/09/2020			134,633	130,000	134,728					(206)		134,523		111	111	1,071	03/15/2022	2FE
00507U	AR 2		05/15/2020			134,858	130,000	128,896	129,368				102		129,470		5,388	5,388	2,990	03/15/2022	2FE
06051G	HY 8		06/17/2020			283,665	275,000	275,000					0		275,000		8,665	8,665	1,939	02/13/2026	1FE
25156P	AY 9		04/02/2020			148,944	150,000	149,993	149,998				0		149,998		(1,054)	(1,054)	3,020	01/19/2022	2FE
254687	FK 7		06/17/2020			285,164	275,000	273,878	273,942				94		274,035		11,129	11,129	3,783	08/30/2024	1FE
29372J	AB 3		06/22/2020			19,520	19,520	19,519	19,519				0		19,519		0	0	139	01/20/2023	1FE
29373E	AB 3		06/20/2020			45,235	45,235	45,235	45,235				0		45,235		0	0	401	05/22/2023	1FE
33616C	HQ 6		06/16/2020			333,525	325,000	325,000					0		325,000		8,525	8,525	2,175	02/12/2024	1FE
337932	AK 3		06/17/2020			77,861	75,000	74,846					10		74,856		3,005	3,005	508	03/01/2025	2FE
345370	CV 0		05/28/2020			26,068	25,000	25,000					0		25,000		1,068	1,068	230	04/21/2023	3FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
38141E A6 6	GOLDMAN SACHS GROUP INC.....		06/15/2020	Maturity @ 100.00.....		1,600,000	1,600,000	1,595,904	1,599,772		228		228		1,600,000			0	48,000	06/15/2020	1FE.....
53944V AP 4	LLOYDS BANK PLC.....	C	05/18/2020	Corporate Action.....		204,720	200,000	199,756	199,887		32		32		199,919		4,801	4,801	3,557	05/07/2021	1FE.....
56585A BH 4	MARATHON PETROLEUM CORP.....		04/29/2020	MLPFS INC FIXED INCOME.....		225,601	225,000	224,561			1		1		224,562		1,039	1,039	118	05/01/2025	2FE.....
571903 BD 4	MARRIOTT INTERNATIONAL INC.....		04/15/2020	Various.....		25,663	25,000	24,999					0		24,999		664	664	4	05/01/2025	2FE.....
61744Y AQ 1	MORGAN STANLEY.....		06/17/2020	Morgan Stanley.....		257,990	240,000	243,879	243,327		(447)		(447)		242,880		15,111	15,111	5,855	04/24/2024	1FE.....
67108W BE 8	OZLM VII A1R - CDO.....		04/17/2020	Paydown.....		3,317	3,317	3,317	3,317				0		3,317			0	49	07/17/2029	1FE.....
674599 DB 8	OCCIDENTAL PETROLEUM CORP.....		06/01/2020	CITIGROUP GLOBAL MARKETS INC.....		90,000	100,000	116,518	115,614		(1,377)		(1,377)		114,237		(24,237)	(24,237)	6,409	07/01/2024	3FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,896,763	3,843,072	3,861,028	2,779,978	0	(1,562)	0	(1,562)	0	3,862,550	0	34,214	34,214	80,248	XXX	XXX
8399997	Total - Bonds - Part 4.....					4,554,133	4,500,441	4,540,567	3,258,618	0	(2,215)	0	(2,215)	0	4,540,473	0	13,660	13,660	88,895	XXX	XXX
8399999	Total - Bonds.....					4,554,133	4,500,441	4,540,567	3,258,618	0	(2,215)	0	(2,215)	0	4,540,473	0	13,660	13,660	88,895	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					4,554,133	XXX	4,540,567	3,258,618	0	(2,215)	0	(2,215)	0	4,540,473	0	13,660	13,660	88,895	XXX	XXX

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**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. DB - Pt. E
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank, NA..... San Francisco, CA.....	SD.....				.....1,586,789	.....579,332	.....405,446	XXX
0199998. Deposits in.....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....11,063	.....8,125	.....8,125	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....1,597,852	.....587,457	.....413,571	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,597,852	.....587,457	.....413,571	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,597,852	.....587,457	.....413,571	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		06/29/2020.....		09/15/2020.....	1,499,573		.6
0199999	U.S. Government Bonds - Issuer Obligations.....					1,499,573	.0	.6
0599999	Total - U.S. Government Bonds.....					1,499,573	.0	.6
Total Bonds								
7699999	Subtotals - Issuer Obligations.....					1,499,573	.0	.6
8399999	Subtotals - Bonds.....					1,499,573	.0	.6
All Other Money Market Mutual Funds								
31846V	62 5 FIRST AMER:INS PRM OBL Z.....		06/29/2020.....	.260		406,307	.957	
31846V	62 5 FIRST AMER:INS PRM OBL Z.....	SD.....	06/02/2020.....	.260		5,257	.1	.2
38141W	23 2 GOLDMAN:FS MM INST.....		06/01/2020.....	.280		2,000,808		.608
825252	72 9 INVESCO LIQ ASSET INST.....		06/30/2020.....	.330		11,000,000		
990220	47 7 RBS CITIZENS NA CASH SWEEP.....	SD.....	02/28/2020.....			0		.0
8699999	Total - All Other Money Market Mutual Funds.....					13,412,372	.958	.611
8899999	Total - Cash Equivalents.....					14,911,944	.958	.616

QE14

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

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

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



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

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ					(125)			.9
4. Arkansas.....AR								
5. California.....CA					(196)			.14
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC					(89)			.6
10. Florida.....FL								
11. Georgia.....GA					(40)			.3
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS					(637)			.45
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI					(55)			.4
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					(563)			.40
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					(1,323)			.93
48. Washington.....WA					(2,227)			.156
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	(5,256)	0	0	.369

DETAILS OF WRITE-INS

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

COLONY SPECIALTY INSURANCE COMPANY
Overflow Page for Write-Ins

NONE