36927202120100101

QUARTERLY STATEMENT

As of March 31, 2021

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	50 West Broad Street, Suite 1330 .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	8720 Stony Point Pkwy, Suite 400 .. Richmond .. VA .. US .. 23235 *(Street and Number) (City or Town, State, Country and Zip Code)*	804-560-2000 *(Area Code) (Telephone Number)*
Mail Address	P.O. Box 469012 .. San Antonio .. TX .. US .. 78246 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	8720 Stony Point Pkwy, Suite 400 .. Richmond .. VA .. US .. 23235 *(Street and Number) (City or Town, State, Country and Zip Code)*	804-560-2000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.colonyspecialty.com	
Statutory Statement Contact	Lauren Therese Welch *(Name)*	800-470-7958-8479 *(Area Code) (Telephone Number) (Extension)*
	taxgroup@argogroupus.com *(E-Mail Address)*	804-560-4820 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Gary Eugene Grose	President	2. Austin Warner King	Corporate Secretary
3. Lauren Therese Welch	Chief Financial Officer	4. Susan Beth Comparato	SVP, General Counsel

OTHER

Craig Stephen Comeaux	Vice President & Assistant Secretary	Lynn Kelly Geurin	Vice President & Assistant Treasurer
Andrew John Hendrix	Vice President	David Arthur Higley	Senior Vice President
Craig Edward Landi	Vice President	Steven William Laudermilch	Vice President, US Chief Claims Officer
Dale Linn Scholl II	Vice President - Tax	Mary Moczygemba Stulting	Vice President
Julian Candler Westbrook III	Vice President		

DIRECTORS OR TRUSTEES

Timothy David Carter	Craig Stephen Comeaux	Susan Beth Comparato	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)	(Signature)	(Signature)
Gary Eugene Grose	Austin Warner King	Lauren Therese Welch
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Corporate Secretary	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10th day of May, 2021

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
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	55,418,044		55,418,044	61,317,686
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	(0)		(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 $..........0 encumbrances)			0	
5. Cash ($.....328,077), cash equivalents ($.....1,593,610) and short-term investments ($.....4,630,000)	6,551,687		6,551,687	14,178,066
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)	61,969,731	0	61,969,731	75,495,752
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	303,472		303,472	351,860
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,017,092	139,993	4,877,099	3,505,130
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....29,577 earned but unbilled premiums)	29,577	2,958	26,619	42,401
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,307,430		5,307,430	2,286,632
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	161,390
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	6,690,430		6,690,430	3,631,211
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	43,762	4,401	39,361	39,161
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	79,361,494	147,351	79,214,142	85,513,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	79,361,494	147,351	79,214,142	85,513,537

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	43,762	4,401	39,361	39,161
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)	43,762	4,401	39,361	39,161

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	45,304	32,487
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	213,139	491,003
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	1,911,309	3,108,515
7.2	Net deferred tax liability	47,877	
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....16,176,087 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)	10,935,590	9,516,667
13.	Funds held by company under reinsurance treaties	40,413,432	42,999,493
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated	12,945	4,851
16.	Provision for reinsurance (including $..........0 certified)	1,230,604	1,230,604
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	292,642	5,128,008
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	55,102,841	62,511,627
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	55,102,841	62,511,627
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,500,000	3,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	8,002,700	8,002,700
35.	Unassigned funds (surplus)	12,608,602	11,499,209
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	24,111,302	23,001,909
38.	Totals (Page 2, Line 28, Col. 3)	79,214,142	85,513,537

DETAILS OF WRITE-INS

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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....11,515,749)	10,655,489	6,593,344	33,775,114
1.2 Assumed (written $..........0)	32,321	152,539	45,325
1.3 Ceded (written $.....11,515,749)	10,687,811	6,745,883	33,820,438
1.4 Net (written $..........0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $..........0):			
2.1 Direct	5,469,768	2,529,007	32,857,753
2.2 Assumed	6,590	57,202	127,591
2.3 Ceded	5,476,358	2,586,209	32,985,344
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	112	67	917
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	112	67	917
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(112)	(67)	(917)
INVESTMENT INCOME			
9. Net investment income earned	402,856	344,309	1,319,613
10. Net realized capital gains (losses) less capital gains tax of $.....(2,207)	(20,620)	226,904	162,950
11. Net investment gain (loss) (Lines 9 + 10)	382,237	571,213	1,482,563
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....17 amount charged off $..........0)	17	204	(15,011)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(13,359)	(12,296)	(45,286)
15. Total other income (Lines 12 through 14)	(13,342)	(12,092)	(60,297)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	368,782	559,054	1,421,349
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)	368,782	559,054	1,421,349
19. Federal and foreign income taxes incurred	81,443	72,337	245,885
20. Net income (Line 18 minus Line 19) (to Line 22)	287,339	486,717	1,175,464
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,001,909	26,421,442	26,421,442
22. Net income (from Line 20)	287,339	486,717	1,175,464
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....3,176	11,947	(112,442)	(9,793)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(206,090)	52,069	285,593
27. Change in nonadmitted assets	1,016,196	(227,080)	(915,522)
28. Change in provision for reinsurance	(0)		44,724
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			(4,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,109,392	199,264	(3,419,534)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	24,111,301	26,620,707	23,001,909

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	(13,359)	(12,296)	(45,286)
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)	(13,359)	(12,296)	(45,286)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	1,078,932	(140,374)	268,201
2.	Net investment income	492,366	394,041	1,345,667
3.	Miscellaneous income	(13,342)	(12,092)	(15,011)
4.	Total (Lines 1 through 3)	1,557,956	241,575	1,598,857
5.	Benefit and loss related payments	3,020,797	(437,347)	647,029
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	265,159	200,781	(303,345)
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	1,276,442		(0)
10.	Total (Lines 5 through 9)	4,562,399	(236,566)	343,683
11.	Net cash from operations (Line 4 minus Line 10)	(3,004,443)	478,141	1,255,173
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	10,823,243	7,394,484	16,589,283
	12.2 Stocks			
	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			(4,941)
	12.7 Miscellaneous proceeds	0		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,823,243	7,394,484	16,584,342
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	4,972,770	9,076,725	34,639,896
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,972,770	9,076,725	34,639,896
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)	5,850,473	(1,682,241)	(18,055,554)
	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			0
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			4,000,000
	16.6 Other cash provided (applied)	(10,472,409)	5,575,583	19,617,649
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(10,472,409)	5,575,583	15,617,649
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(7,626,379)	4,371,483	(1,182,732)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	14,178,066	15,360,798	15,360,798
	19.2 End of period (Line 18 plus Line 19.1)	6,551,687	19,732,281	14,178,066

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Colony Specialty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Department of Insurance in the State of Ohio.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) A*ccounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) COLONY SPECIALY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 287,339	$ 1,175,464
(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	$ 287,339	$ 1,175,464
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 24,111,302	$ 23,001,909
(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	$ 24,111,302	$ 23,001,909

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 Determined Prepayment Assumptions

Prepayment assumptions for loan-backed securities are obtained by the Company's third-party accounting provider, from industry standard external data providers.

(2) The Company did not have any securities with a recognized other-than-temporary impairment loss.

(3) Not applicable

NOTES TO FINANCIAL STATEMENTS

(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	$	177,265
	2. 12 Months or Longer	$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	5,047,934
	2. 12 Months or Longer	$	

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

The Company evaluates its investments for impairment. In accordance with policy, the determination that a security has incurred an other-than-temporary decline in fair value and the associated amount of any loss recognition requires the judgment by the Company's management and a continual review of its investments. Investments in an unrealized loss position are reviewed on a quarterly basis to determine whether a decline in fair value below the amortized cost basis is other-than-temporary. In general, the process for identifying other-than-temporary declines in fair value involves the consideration of a number of factors, including but not limited to, whether the issuer has been downgraded to below investment-grade, the length of time in which there has been a significant decline in value, the liquidity, business prospects, and overall financial condition of the issuer, the nature and performance of the collateral or other credit support backing the security, the significance of the decline in value, and whether the Company has the intent to sell the security or may be required to sell the security before its anticipated recovery. If consideration of the factors above results in a conclusion that the decline in fair value is other-than-temporary, the cost basis of the security is written down to expected recovery (which may be fair value) and the write-down is recorded as a realized loss. For loan-backed securities the aforementioned factors were evaluated and it was determined that there was no other-than-temporary impairment at March 31, 2021.

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

No material change

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

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 Measurementsat 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					
Bonds (D1)	$	$ 163,188	$	$	$ 163,188
Cash equivalent (E2)	$ 1,593,610	$	$	$	$ 1,593,610
Total	$ 1,593,610	$ 163,188	$	$	$ 1,756,798

(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)
Bonds (D1)	$ 56,794,603	$ 55,418,044	$ 6,772,089	$ 50,022,514	$	$	$
Short Term (DA1)	$ 4,630,000	$ 4,630,000	$ 4,630,000	$ -	$	$	$
Cash Equivalent (E2)	$ 1,593,610	$ 1,593,610	$ 1,593,610	$ -	$	$	$
Cash (E1)	$ 328,076	$ 328,076	$ 328,076	$ -	$	$	$
Total	$ 63,346,289	$ 61,969,731	$ 13,323,775	$ 50,022,514	$	$	$

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 May 14, 2021, 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, 2020 were $0 due to a 100% quota share agreement with Colony Insurance Company. All future loss activity will be subject to the quota share and will have no net effect to Colony Specialty Insurance Company's result. Therefore, Net Reserves at March 21, 2021 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?
If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

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 [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 6,676,910

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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 [X] No [ ]

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

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	 7 Prior Year to Date
1. Alabama AL	L	86,468	53,195			163,268	199,882
2. Alaska AK	L	(537)					
3. Arizona AZ	L	6,226	5,307		30,817	105,581	206,233
4. Arkansas AR	L	15,646	1,436			43,793	66,728
5. California CA	L	301,870	81,665	2,933,999	69,909	276,334	892,207
6. Colorado CO	L	26,676	121,283	43,300		253,006	413,260
7. Connecticut CT	L	23,373	47,864			17,091	14,026
8. Delaware DE	L	582,750	843,990			341,419	788,920
9. District of Columbia DC	L	21,885	26,708			64,735	272,113
10. Florida FL	L	134,657	89,198	108,154		392,447	640,464
11. Georgia GA	L	131,013	314,999	10,000	(4,730)	103,215	515,522
12. Hawaii HI	L					144	1,976
13. Idaho ID	L	2,095	5,764		55,000	43,118	111,874
14. Illinois IL	L	408,624	200,138	197,675		213,243	971,656
15. Indiana IN	L	163,191	85,065		3,550	4,745	117,137
16. Iowa IA	L	82,015	55,600			30,230	62,380
17. Kansas KS	L	1,560	5,956	41,725		63,155	62,297
18. Kentucky KY	L	56,556	31,500		(16,522)	12,099	66,682
19. Louisiana LA	L	(3,415)	1,716	24,837		13,721	62,923
20. Maine ME	L					832	1,200
21. Maryland MD	L	101,059	28,587	12,921	12,286	764,608	902,729
22. Massachusetts MA	L	41,819	4,987			54,168	154,443
23. Michigan MI	L	249,061	7,832	225,000		109,527	319,082
24. Minnesota MN	L	2,997	69,647			58,856	146,659
25. Mississippi MS	L	44,777	44,038			2,027	2,502
26. Missouri MO	L	210,454				46,432	97,031
27. Montana MT	L	20,802	1,449			1,623	2,381
28. Nebraska NE	L	2,026				18,338	4,789
29. Nevada NV	L	7,224			850,000	10,069,207	240,840
30. New Hampshire NH	L	2,028				6,432	6,433
31. New Jersey NJ	L	83,957	108,374		9,068	84,810	188,465
32. New Mexico NM	L	5,590					
33. New York NY	L	688,860	224,844	175,822	18,533	52,543	36,106
34. North Carolina NC	L	21,164	116,963			1,012,928	684,854
35. North Dakota ND	L	(3,515)	4,357	42,456			7,501
36. Ohio OH	L	20,323	36,944			361,984	677,500
37. Oklahoma OK	L	72,614	7,005	97,965	(2,771)		
38. Oregon OR	L	1,099	2,928		15,884	70,548	83,830
39. Pennsylvania PA	L	2,280,114	2,285,521	873,695	1,441,636	12,225,044	13,590,958
40. Rhode Island RI	L	540					
41. South Carolina SC	L	(16,459)		1,028	511	120,985	138,509
42. South Dakota SD	L	30,142				104,575	136,620
43. Tennessee TN	L	30,026	936			322,360	419,757
44. Texas TX	L	1,120,875	614,809	5,119,453	772,506	16,725,807	14,402,080
45. Utah UT	L	1,023				99,461	122,708
46. Vermont VT	L	924				2,831	3,249
47. Virginia VA	E	2,532,543	2,175,017	209,190	52,443	12,177,257	9,742,590
48. Washington WA	L	124,390	999			20,723	31,346
49. West Virginia WV	L	4,355				8,021	2,449
50. Wisconsin WI	L	1,787,222	277,745	1,967,521	173,648	(648,855)	(223,525)
51. Wyoming WY	L	7,062	129,275				
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	11,515,749	8,113,641	12,084,741	3,481,766	56,014,416	47,389,370

DETAILS OF WRITE-INS

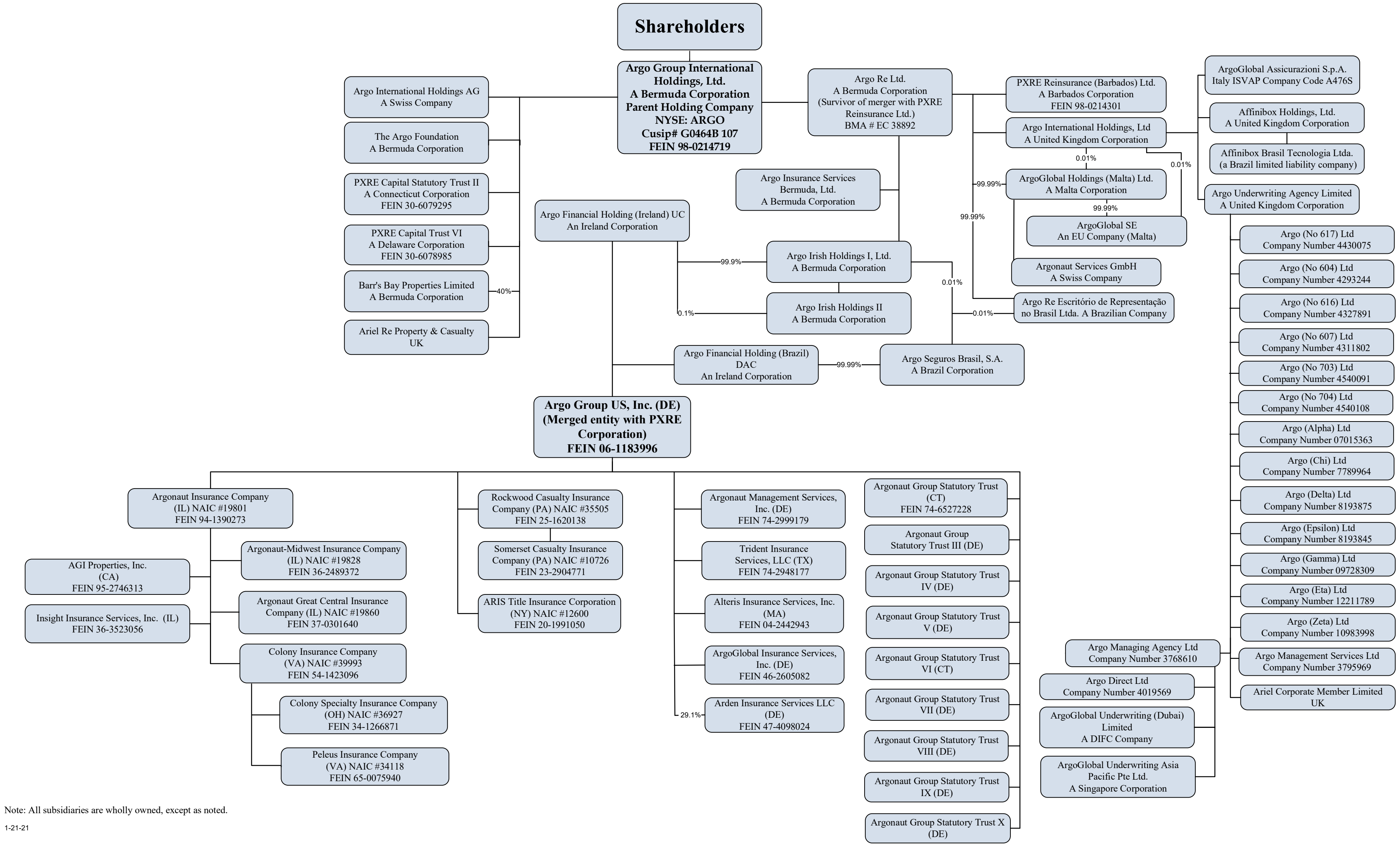
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

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

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

PART 1 – ORGANIZATIONAL CHART



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

1-21-21

Q11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
		00000	98-0214719		1091748	NYSE	Argo Group International Holdings, Ltd.	BMU	UIP	Shareholders	Ownership	1.000		N	
		00000					Barr's Bay Properties Limited	BMU	NIA	Argo Group International Holdings, Ltd.	Ownership	0.400	Argo Group International Holdings, Ltd.	N	
		00000					Argo International Holdings AG	CHE	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					The Argo Foundation	BMU	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	30-6079295				PXRE Capital Statutory Trust II	CT	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	30-6078985				PXRE Capital Statutory Trust VI	DE	NIA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000	46-2605082				ArgoGlobal Insurance Services, Inc.	DE	IA	Argo Group US, Inc.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Ariel Re Property & Casualty	GBR	IA	Argo Group International Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Ariel Corporate Member Limited	GBR	IA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000			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 Insurance Services Bermuda, Ltd.	BMU	IA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Irish Holdings I Ltd.	BMU	UIP	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Irish Holdings II	BMU	UIP	Argo Irish Holdings I Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo International Holdings Ltd.	GBR	NIA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal Holdings (Malta) Ltd.	MLT	NIA	Argo Re Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal Holdings (Malta) Ltd.	MLT	NIA	Argo International Holdings Ltd.	Ownership	0.000	Argo Group International Holdings, Ltd.	N	
		00000					Argonaut Services GmbH	CHE	NIA	ArgoGlobal Holdings (Malta) Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal SE	MLT	IA	ArgoGlobal Holdings (Malta) Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal SE	MLT	IA	Argo International Holdings Ltd.	Ownership	0.000	Argo Group International Holdings, Ltd.	N	
		00000					ArgoGlobal Assicurazioni S.p.A.	ITA	IA	Argo International Holdings Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Affinibox Holdings, Ltd.	GBR	NIA	Argo International Holdings Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Affinibox Brasil Tecnologia Ltda. (a Brazil limited liability company)	BRA	NIA	Affinibox Holdings, Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo Underwriting Agency Ltd.	GBR	NIA	Argo International Holdings Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 617), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 604), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 616), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 607), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 703), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (No 704), Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	
		00000					Argo (Alpha) Ltd.	GBR	NIA	Argo Underwriting Agency Ltd.	Ownership	1.000	Argo Group International Holdings, Ltd.	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	20,086	9,436	46.978	55.088
2. Allied lines	500,888	426,398	85.128	(19.130)
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril	118,466	51,371	43.363	9.470
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	4,787,408	2,446,581	51.105	56.344
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	1,170	597	51.026	31.250
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	1,985,887	1,003,303	50.522	59.816
17.1 Other liability-occurrence	1,720,371	818,175	47.558	(14.399)
17.2 Other liability-claims made	839,746	405,857	48.331	94.491
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	474,606	211,379	44.538	25.415
18.2 Products liability-claims made	1,211	568	46.903	10.870
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	95,328	51,387	53.905	(47.371)
21. Auto physical damage	56,777	25,372	44.687	6.154
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety	54,545	19,344	35.464	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	38.375
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	10,656,489	5,469,768	51.328	38.357

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	4,944	4,944	80,379
2. Allied lines	258,401	258,401	94,173
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	89,246	89,246	163,458
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	5,280,719	5,280,719	1,874,998
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			5
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	2,231,530	2,231,530	2,306,529
17.1 Other liability-occurrence	1,742,760	1,742,760	1,908,921
17.2 Other liability-claims made	1,041,186	1,041,186	598,239
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	674,457	674,457	929,391
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	94,897	94,897	96,957
21. Auto physical damage	59,197	59,197	60,591
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	38,412	38,412	
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	11,515,749	11,515,749	8,113,641

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior			0			0				0	0	0	0
2. 2019			0			0				0	0	0	0
3. Subtotals 2019 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2020			0			0				0	0	0	0
5. Subtotals 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2021	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	23,002										Col. 11, Line 7 As % of Col. 1, Line 7 1. 0.0 %	Col. 12, Line 7 As % of Col. 2, Line 7 2. 0.0 %	Col. 13, Line 7 As % of Col. 3, Line 7 3. 0.0 %
													Col. 13, Line 7 Line 8 4. 0.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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.

Bar Code:

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

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

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	61,317,686	43,069,888
2. Cost of bonds and stocks acquired	4,972,770	34,639,896
3. Accrual of discount	5,024	18,918
4. Unrealized valuation increase (decrease)	15,072	(12,373)
5. Total gain (loss) on disposals	(23,119)	336,098
6. Deduct consideration for bonds and stocks disposed of	10,830,257	16,589,283
7. Deduct amortization of premium	46,146	145,458
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	7,013	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	55,418,044	61,317,686
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	55,418,044	61,317,686

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)	54,059,601	7,080,169	17,213,892	(548,536)	43,377,342			54,059,601
2. NAIC 2 (a)	17,274,978	(2,107,399)	261,702	520,943	15,426,821			17,274,978
3. NAIC 3 (a)	1,240,978			2,904	1,243,882			1,240,978
4. NAIC 4 (a)	0				0			0
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	72,575,558	4,972,770	17,475,594	(24,689)	60,048,044	0	0	72,575,558
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	72,575,558	4,972,770	17,475,594	(24,689)	60,048,044	0	0	72,575,558

(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 $.....4,630,000; 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	4,630,000	XXX	4,629,216		

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	11,257,872	
2. Cost of short-term investments acquired		18,181,974
3. Accrual of discount	1,360	13,926
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	446	994
6. Deduct consideration received on disposals	6,629,678	6,939,023
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,630,000	11,257,872
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,630,000	11,257,872

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	2,032,207	14,716,552
2. Cost of cash equivalents acquired	13,165,559	75,685,894
3. Accrual of discount		28,685
4. Unrealized valuation increase (decrease)	51	(23)
5. Total gain (loss) on disposals	(153)	(5,912)
6. Deduct consideration received on disposals	13,604,053	88,392,988
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)	1,593,610	2,032,207
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,593,610	2,032,207

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
64966Q RP 7	NEW YORK N Y		01/28/2021	CITIGROUP GLOBAL MARKETS INC.		227,477	225,000	285	1.C FE
818461 KE 4	SEWARD CNTY KANS UNI SCH DIST NO 480		02/12/2021	KEYBANC CAPITAL MARKETS INC.		25,000	25,000		1.E FE
981306 B3 6	WORCESTER MASS		02/25/2021	UBS FINANCIAL SERVICES INC.		25,000	25,000		1.D FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						277,477	275,000	285	XXX
Bonds - U.S. Special Revenue and Special Assessment									
072024 XE 7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		03/03/2021	MERRILL LYNCH PIERCE FENNER SMITH INC.		55,000	55,000		1.C FE
072024 XH 0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		03/03/2021	MERRILL LYNCH PIERCE FENNER SMITH INC.		25,000	25,000		1.C FE
13080S ZS 6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		02/22/2021	RBC CAPITAL MARKETS, LLC		24,784	25,000	37	1.E FE
235036 6S 4	DALLAS FORT WORTH TEX INTL ARPT REV		02/24/2021	CITIGROUP GLOBAL MARKETS INC.		30,183	30,000	201	1.E FE
544587 2W 7	LOS ANGELES CALIF MUN IMPT CORP LEASE RE		02/25/2021	KEYBANC CAPITAL MARKETS INC.		40,000	40,000		1.D FE
544587 2Y 3	LOS ANGELES CALIF MUN IMPT CORP LEASE RE		02/25/2021	KEYBANC CAPITAL MARKETS INC.		120,000	120,000		1.D FE
54651R CV 9	LOUISIANA ST UNCLAIMED PPTY SPL REV		03/02/2021	BARCLAYS CAPITAL INC.		34,242	35,000		1.E FE
54651R DG 1	LOUISIANA ST UNCLAIMED PPTY SPL REV		02/04/2021	NATIONAL FINANCIAL SERVICES CO.		25,000	25,000		1.E FE
54651R DK 2	LOUISIANA ST UNCLAIMED PPTY SPL REV		02/19/2021	NATIONAL FINANCIAL SERVICES CO.		44,289	45,000		1.E FE
57421F AD 9	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		02/11/2021	CITIGROUP GLOBAL MARKETS INC.		30,000	30,000		1.F FE
57421F AF 4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		02/11/2021	CITIGROUP GLOBAL MARKETS INC.		40,000	40,000		1.F FE
646140 DU 4	NEW JERSEY ST TPK AUTH TPK REV		01/29/2021	CITIGROUP GLOBAL MARKETS INC.		176,902	175,000		1.F FE
759136 VG 6	REGIONAL TRANSN DIST COLO SALES TAX REV		02/19/2021	STIFEL NICOLAUS & COMPANY INC.		70,000	70,000		1.C FE
797686 ET 5	SAN FRANCISCO CALIF MUN TRANSN AGY REV		02/10/2021	RBC CAPITAL MARKETS, LLC		65,000	65,000		1.D FE
882669 CS 1	TEXAS PUBLIC FINANCE AUTHORITY		03/04/2021	BARCLAYS CAPITAL INC FIXED INC.		220,000	220,000		1.B FE
898735 UM 5	TUCSON ARIZ CTFS PARTN		02/18/2021	RBS SECURITIES INC.		30,000	30,000		1.E FE
898735 UQ 6	TUCSON ARIZ CTFS PARTN		02/18/2021	RBS SECURITIES INC.		25,000	25,000		1.E FE
914692 4N 5	UNIVERSITY N MEX UNIV REVS		02/04/2021	RBC CAPITAL MARKETS, LLC		50,000	50,000		1.D FE
914716 T5 4	UNIVERSITY N C CHARLOTTE REV		02/26/2021	MERRILL LYNCH PIERCE FENNER SMITH INC.		25,000	25,000		1.E FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						1,130,401	1,130,000	237	XXX
Bonds - Industrial and Miscellaneous									
00206R GL 0	AT&T INC		01/01/2021	NATIONAL FINANCIAL SERVICES CO.		(293,115)	(250,000)	(3,616)	2.B FE
02005N BL 3	ALLY FINANCIAL INC		01/01/2021	DEUTSCHE BANK SECURITIES, INC.		(432,438)	(425,000)	(1,609)	2.C FE
023135 BQ 8	AMAZON.COM INC		01/01/2021	JP MORGAN SECURITIES LLC		(732,191)	(725,000)	(306)	1.E FE
03027X BH 2	AMERICAN TOWER CORP		01/01/2021	BARCLAYS CAPITAL INC.		(400,057)	(400,000)	(213)	2.C FE
031162 CU 2	AMGEN INC		01/01/2021	BNP SECURITIES		(291,928)	(275,000)	(2,265)	2.A FE
035240 AQ 3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		01/01/2021	NATIONAL FINANCIAL SERVICES CO.		(244,299)	(200,000)	(3,932)	2.A FE
04685A 2U 4	ATHENE GLOBAL FUNDING		01/04/2021	MORGAN STANLEY & CO. LLC		374,891	375,000		1.F FE
05369A AK 7	AVIATION CAPITAL GROUP LLC		01/12/2021	CITIGROUP GLOBAL MARKETS INC.		99,044	100,000		2.C FE
05493E AY 8	BBCMS 21C9 A5 - CMBS		02/17/2021	BARCLAYS CAPITAL INC.		514,998	500,000	287	1.A FE
05583J AJ 1	BPCE SA	C	01/12/2021	CITIGROUP GLOBAL MARKETS INC.		375,000	375,000		1.G FE
06540V BB 0	BANK 2019-BNK24 A3 - CMBS		02/05/2021	Morgan Stanley		274,404	250,000	164	1.D FM
06654D AB 3	BANNER HEALTH		02/19/2021	BARCLAYS CAPITAL INC.		181,228	175,000	591	1.D FE
14686A AQ 2	CARVAL CLO II LTD. - CDO		02/25/2021	MLPFS INC FIXED INCOME		500,000	500,000		1. FE
172967 MT 5	CITIGROUP INC		01/01/2021	CITIGROUP GLOBAL MARKETS INC.		(526,719)	(525,000)	(588)	1.G FE
17328C AD 4	CGCMT 2019-C7 A4 - CMBS		02/05/2021	BARCLAYS CAPITAL INC.		276,211	250,000	172	1.D FM
22822V AS 0	CROWN CASTLE INTERNATIONAL CORP		01/01/2021	JP MORGAN SECURITIES LLC		(253,569)	(250,000)	(1,753)	2.C FE
24422E VK 2	JOHN DEERE CAPITAL CORP		01/04/2021	CITIGROUP GLOBAL MARKETS INC.		374,666	375,000		1.F FE
29157T AD 8	EMORY UNIVERSITY		02/23/2021	Morgan Stanley		137,442	135,000	1,398	1.C FE

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, NAIC Designation Modifier and SVO Administrative Symbol
343498 AC 5	FLOWERS FOODS INC.		03/02/2021	DEUTSCHE BANK SECURITIES, INC.		124,393	125,000		2.B FE
34532J AA 2	FORDR 2020-REV2 A - ABS		02/09/2021	SG AMERICAS SECURITIES, LLC		758,086	750,000	574	1.A FE
402512 AA 5	GSM 3 A1 - CDO	C	01/14/2021	BARCLAYS CAPITAL INC.		750,000	750,000		1.A FE
440452 AF 7	HORMEL FOODS CORP		01/01/2021	BARCLAYS CAPITAL INC.		(307,445)	(300,000)	(165)	1.F FE
449303 AA 4	ICG 211 A1 - CDO	C	01/29/2021	BARCLAYS CAPITAL INC.		500,000	500,000		1.A FE
548661 DM 6	LOWE'S COMPANIES INC.		01/01/2021	US BANCORP INVESTMENTS INC.		(216,210)	(200,000)	(931)	2.A FE
574599 BS 4	MASCO CORP		02/18/2021	WELLS FARGO SECURITIES LLC		149,754	150,000		2.B FE
62431U AR 3	MVW 2013-1 AR - CDO		01/26/2021	MORGAN STANLEY & CO. LLC		467,891	467,704	306	1.A FE
68389X CE 3	ORACLE CORP		03/22/2021	BOFA SECURITIES INC.		249,613	250,000		2.A FE
718546 AY 0	PHILLIPS 66		01/01/2021	RBC CAPITAL MARKETS, LLC		(300,700)	(300,000)	(255)	2.A FE
759509 AF 9	RELIANCE STEEL & ALUMINUM CO.		01/01/2021	JP MORGAN SECURITIES LLC		(253,995)	(250,000)	(1,255)	2.B FE
78081B AB 9	ROYALTY PHARMA PLC		01/01/2021	MLPFS INC FIXED INCOME		(226,557)	(225,000)	(825)	2.C FE
817826 AE 0	7-ELEVEN INC.		01/27/2021	CREDIT SUISSE SECURITIES (USA)		524,711	525,000		1.D FE
827048 AX 7	SILGAN HOLDINGS INC.		02/03/2021	WELLS FARGO SECURITIES LLC		174,904	175,000		2.C FE
86944B AG 8	SUTTER HEALTH		02/19/2021	BARCLAYS CAPITAL INC.		179,382	175,000	89	1.E FE
87154E BE 9	SYMPHONY CLO XV LIMITED - CDO		02/22/2021	NOMURA SECURITIES INTERNATIONAL		500,000	500,000		1.A FE
87190K AC 6	TCW 211 A - CDO	C	02/10/2021	U.S. Bank		500,000	500,000		1.A FE
87264A BC 8	T-MOBILE USA INC.		01/01/2021	CITIGROUP GLOBAL MARKETS INC.		(341,441)	(300,000)	(2,094)	2.C FE
89153V AQ 2	TOTAL CAPITAL INTERNATIONAL SA	C	01/01/2021	NATIONAL FINANCIAL SERVICES CO		(200,265)	(175,000)	(2,066)	1.D FE
92326J AA 0	VENTR 2141 A1N - CDO	C	01/11/2021	U.S. Bank		250,000	250,000		1.A FE
92343V GH 1	VERIZON COMMUNICATIONS INC.		03/11/2021	Morgan Stanley		174,921	175,000		2.A FE
92343V GJ 7	VERIZON COMMUNICATIONS INC.		03/11/2021	Morgan Stanley		174,281	175,000		2.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						3,564,892	3,702,704	(18,289)	XXX
8399997. Total - Bonds - Part 3						4,972,770	5,107,704	(17,767)	XXX
8399999. Total - Bonds						4,972,770	5,107,704	(17,767)	XXX
9999999. Total - Bonds, Preferred and Common Stocks						4,972,770	XXX	(17,767)	XXX

Statement for March 31, 2021 of the **COLONY SPECIALTY INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36179U SU 7	G2 MA5931 - RMBS		03/01/2021.	Paydown		73,852	73,852	78,860	78,252		(62)		(62)		78,190		(4,338)	(4,338)	487	05/20/2049.	1.A
36179U UK 6	G2 MA5986 - RMBS		03/01/2021.	Paydown		70,086	70,086	74,816	74,211		(61)		(61)		74,149		(4,064)	(4,064)	454	06/20/2049.	1.A
912828 4Z 0	UNITED STATES TREASURY		02/17/2021.	JP MORGAN SECURITIES LLC		1,168,191	1,060,000	1,189,523	1,176,112		(3,274)		(3,274)		1,172,838		(4,647)	(4,647)	13,770	08/31/2025.	1.A
912828 N8 9	UNITED STATES TREASURY		01/31/2021.	Maturity @ 100.00		620,000	620,000	626,467	620,109		(109)		(109)		620,000			0	4,263	01/31/2021.	1.A
0599999.	Total - Bonds - U.S. Government					1,932,128	1,823,937	1,969,666	1,948,684	0	(3,506)	0	(3,506)	0	1,945,177	0	(13,049)	(13,049)	18,974	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 2P 7	FH G03182 - RMBS		03/01/2021.	Paydown		3,529	3,529	3,326	3,371		1		1		3,372		157	157	33	05/01/2036.	1.A
3128M7 LM 6	FH G05432 - RMBS		03/01/2021.	Paydown		524	524	548	545		(0)		(0)		545		(21)	(21)	5	04/01/2039.	1.A
312931 K6 4	FH A84817 - RMBS		03/01/2021.	Paydown		71	71	75	74				0		74		(3)	(3)	1	03/01/2039.	1.A
3131Y7 S6 5	FH ZN1441 - RMBS		03/01/2021.	Paydown		44,183	44,183	47,483	47,057		(7)		(7)		47,050		(2,867)	(2,867)	340	11/01/2048.	1.A
3132GE S3 5	FH Q01438 - RMBS		03/01/2021.	Paydown		5,244	5,244	5,438	5,409		(1)		(1)		5,408		(164)	(164)	47	06/01/2041.	1.A
3132XC SE 6	FH G67717 - RMBS		03/01/2021.	Paydown		68,006	68,006	69,194	69,094		(1)		(1)		69,092		(1,086)	(1,086)	436	11/01/2048.	1.A
31335B ZY 5	FH G61659 - RMBS		03/01/2021.	Paydown		31,658	31,658	32,043	32,024		(1)		(1)		32,023		(366)	(366)	170	07/01/2042.	1.A
3137BY PD 6	FHR 4692 LP - CMO/RMBS		03/01/2021.	Paydown		25,012	25,012	25,653	25,507		(3)		(3)		25,504		(492)	(492)	120	05/15/2046.	1.A
3137BY PQ 7	FHMS K-726 A2 - CMBS		03/01/2021.	Paydown		1,207	1,207	1,243	1,223		(1)		(1)		1,222		(16)	(16)	132	04/25/2024.	1.A
3137F2 ME 3	FHR 4714 PA - CMO/RMBS		03/01/2021.	Paydown		26,275	26,275	26,850	26,790		(1)		(1)		26,789		(514)	(514)	126	11/15/2046.	1.A
3137FA JC 3	FHR 4708 MA - CMO/RMBS		03/01/2021.	Paydown		42,790	42,790	43,526	43,458		(2)		(2)		43,457		(667)	(667)	224	05/15/2047.	1.A
3138WG KX 1	FN AS6609 - RMBS		03/01/2021.	Paydown		16,544	16,544	17,242	17,054		(4)		(4)		17,050		(505)	(505)	90	02/01/2031.	1.A
31407C AE 7	FN 826305 - RMBS		03/01/2021.	Paydown		6,810	6,810	6,372	6,470		1		1		6,471		339	339	53	07/01/2035.	1.A
3140E6 NC 2	FN BA2186 - RMBS		03/01/2021.	Paydown		3,934	3,934	4,100	4,054		(1)		(1)		4,053		(119)	(119)	25	11/01/2030.	1.A
3140E6 PB 2	FN BA2217 - RMBS		03/01/2021.	Paydown		1,177	1,177	1,227	1,213		(0)		(0)		1,213		(36)	(36)	6	12/01/2030.	1.A
3140F5 A4 5	FN BC9026 - RMBS		03/01/2021.	Paydown		152,559	152,559	148,960	149,120		5		5		149,124		3,435	3,435	758	11/01/2046.	1.A
3140J8 JQ 7	FN BM3870 - RMBS		03/01/2021.	Paydown		22,833	22,833	23,064	23,054		(0)		(0)		23,053		(221)	(221)	149	03/01/2046.	1.A
3140QA 3W 8	FN CA3512 - RMBS		03/01/2021.	Paydown		76,626	76,626	82,948	82,191		(48)		(48)		82,143		(5,517)	(5,517)	618	05/01/2049.	1.A
3140QE KP 6	FN CA6601 - RMBS		03/01/2021.	Paydown		28,390	28,390	29,818	29,729		(17)		(17)		29,712		(1,321)	(1,321)	126	08/01/2050.	1.A
31410L R7 9	FN 890710 - RMBS		03/01/2021.	Paydown		43,457	43,457	45,307	44,863		(8)		(8)		44,855		(1,399)	(1,399)	209	02/01/2031.	1.A
31410P QW 6	FN 893369 - RMBS		03/01/2021.	Paydown		7,108	7,108	6,800	6,887		1		1		6,889		220	220	71	07/01/2033.	1.A
31418D RW 4	FN MA4100 - RMBS		03/01/2021.	Paydown		44,880	44,880	46,261	46,173		(17)		(17)		46,155		(1,275)	(1,275)	161	08/01/2050.	1.A
31418D TQ 5	FN MA4158 - RMBS		03/01/2021.	Paydown		21,388	21,388	22,086	22,053		(10)		(10)		22,043		(656)	(656)	78	10/01/2050.	1.A
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					674,205	674,205	689,564	687,411	0	(114)	0	(114)	0	687,297	0	(13,092)	(13,092)	3,979	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00206R GL 0	AT&T INC		01/01/2021.	Adjustment					(159)		159		159					0		02/15/2028.	2.B FE
015271 AM 1	ALEXANDRIA REAL ESTATE EQUITIES INC		03/12/2021.	Call @ 100.00		54,986	50,000	51,184	50,763		(48)		(48)		50,716		(716)	(716)	6,303	01/15/2024.	2.A FE
02005N BL 3	ALLY FINANCIAL INC		01/01/2021.	Adjustment					(75)		75		75					0		10/02/2023.	2.C FE
023135 BQ 8	AMAZON.COM INC		01/01/2021.	Adjustment					(45)		45		45					0		06/03/2025.	1.E FE
03027X BH 2	AMERICAN TOWER CORP		01/01/2021.	Adjustment					(0)		0		0					0		01/15/2024.	2.C FE
031162 CU 2	AMGEN INC		01/01/2021.	Adjustment					(47)		47		47					0		02/21/2030.	2.A FE
035240 AQ 3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		01/01/2021.	Adjustment					(141)		141		141					0		01/23/2029.	2.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03765Y AU 8	APID XXIII AR - CDO	C	03/25/2021.	DEUTSCHE BANK SECURITIES INC.		300,315	300,000	300,000	300,000				0		300,000		315	315	2,006	04/15/2033.	1.A FE
12480V AC 9	CBAM 171 A1 - CDO	C	03/29/2021.	US Bank		320,000	320,000	321,360	320,709		(63)		(63)		320,646		(646)	(646)	2,105	07/22/2030.	1.A FE
14686A AQ 2	CARVL II ANR - CDO	..	03/25/2021.	Cantor Fitzgerald & Co.		500,125	500,000	500,000					0		500,000		125	125	0	04/20/2032.	1.A FE
15032A AN 7	CEDF V A1R - CDO	..	03/25/2021.	JP MORGAN SECURITIES LLC		500,000	500,000	500,000	500,000				0		500,000			0	2,952	07/17/2031.	1.A FE
15137K AE 9	CECLO 24R A1R - CDO	..	02/12/2021.	Paydown		245,662	245,662	245,662	245,662				0		245,662			0	1,044	10/15/2026.	1.A FE
172967 MT 5	CITIGROUP INC	..	01/01/2021.	Adjustment					(16)		16		16					0		10/30/2024.	1.G FE
22822V AS 0	CROWN CASTLE INTERNATIONAL CORP	..	01/01/2021.	Adjustment					(20)		20		20					0		07/15/2025.	2.C FE
26245M AC 5	DRSLF 55 A1 - CDO	C	03/25/2021.	Morgan Stanley		249,925	250,000	250,000	250,000				0		250,000		(75)	(75)	1,442	04/15/2031.	1.A FE
402512 AA 5	GSM 3 A1 - CDO	C	03/25/2021.	CREDIT SUISSE SECURITIES (USA)		750,225	750,000	750,000					0		750,000		225	225	1,420	04/15/2034.	1.A FE
440452 AF 7	HORMEL FOODS CORP	..	01/01/2021.	Adjustment					(21)		21		21					0		06/11/2030.	1.F FE
449303 AA 4	ICG 211 A1 - CDO	C	03/25/2021.	CREDIT SUISSE SECURITIES		500,025	500,000	500,000					0		500,000		25	25	346	04/17/2034.	1.A FE
47050E AA 7	JTWN XV A - CDO	C	03/25/2021.	JP MORGAN SECURITIES LLC		300,300	300,000	300,000	300,000				0		300,000		300	300	2,171	04/15/2033.	1.A FE
49271V AG 5	KEURIG DR PEPPER INC	..	03/16/2021.	Call @ 100.00		28,027	26,000	26,000	26,000				0		26,000			0	1,112	05/25/2023.	2.B FE
50200J AC 5	LCM 27 A1 - CDO	C	03/25/2021.	Morgan Stanley		329,835	330,000	330,000	330,000				0		330,000		(165)	(165)	1,965	07/16/2031.	1.A FE
548661 DM 6	LOWE'S COMPANIES INC	..	01/01/2021.	Adjustment					(86)		86		86					0		04/15/2026.	2.A FE
55819X AY 8	MDPK XXII A1R - CDO	..	03/25/2021.	CANTOR FITZGERALD & CO.		250,100	250,000	250,000	250,000				0		250,000		100	100	1,717	01/15/2033.	1.A FE
62431U AR 3	MVW 2013-1 AR - CDO	..	03/25/2021.	MORGAN STANLEY & CO. LLC.		467,610	467,704	467,891			(8)		(8)		467,882		(272)	(272)	1,456	10/15/2030.	1.A FE
67108W BE 8	OZLM VII A1R - CDO	..	03/25/2021.	Various		391,906	392,097	392,097	392,097				0		392,097		(191)	(191)	2,133	07/17/2029.	1.A FE
67110U AL 3	OHALF 2016-1 AR - CDO	..	03/25/2021.	CREDIT SUISSE SECURITIES		300,390	300,000	300,000	300,000				0		300,000		390	390	1,974	01/20/2033.	1.A FE
709599 AV 6	PENSKE TRUCK LEASING CO LP	..	03/01/2021.	Call @ 100.00		185,000	185,000	184,155	184,958		27		27		184,986		14	14	2,544	04/01/2021.	2.B FE
718546 AY 0	PHILLIPS 66	..	01/01/2021.	Adjustment					(21)		21		21					0		02/15/2024.	2.A FE
74988L AA 2	RRAM 3 A1R - CDO	..	03/25/2021.	CREDIT SUISSE SECURITIES		550,000	550,000	550,000	550,000				0		550,000			0	3,350	01/15/2030.	1.A FE
759509 AF 9	RELIANCE STEEL & ALUMINUM CO	..	01/01/2021.	Adjustment					(23)		23		23					0		08/15/2025.	2.B FE
78081B AB 9	ROYALTY PHARMA PLC	..	01/01/2021.	Adjustment					(9)		9		9					0		09/02/2025.	2.C FE
83609Y AC 0	SNDPT 4RR A - CDO	C	03/26/2021.	MLPFS INC FIXED INCOME		499,775	500,000	495,500	495,629		271		271		495,900		3,875	3,875	3,083	04/18/2031.	1.A FE
87154E BE 9	SYMP XV AR3 - CDO	..	03/26/2021.	MORGAN STANLEY & CO. LLC.		499,625	500,000	500,000					0		500,000		(375)	(375)	472	01/20/2032.	1.A FE
87190K AC 6	TCW 211 A - CDO	C	03/26/2021.	Cantor Fitzgerald & Co.		500,050	500,000	500,000					0		500,000		50	50	213	03/18/2034.	1.A FE
87264A BC 8	T-MOBILE USA INC	..	01/01/2021.	Adjustment					(178)		178		178					0		04/15/2027.	2.C FE
89153V AQ 2	TOTAL CAPITAL INTERNATIONAL SA	C	01/01/2021.	Adjustment					(80)		80		80					0		02/19/2029.	1.D FE
92326J AA 0	VENTR 41 A1N - CDO	C	03/26/2021.	CANTOR FITZGERALD & CO.		250,025	250,000	250,000					0		250,000		25	25	500	01/20/2034.	1.A FE
92917N AJ 7	VOYA 2019-1 AR - CDO	C	03/26/2021.	CITIGROUP GLOBAL MARKETS INC.		250,017	250,000	250,000	250,000				0		250,000		17	17	1,497	04/15/2031.	1.A FE
3899999.	Total - Bonds - Industrial and Miscellaneous					8,223,923	8,216,462	8,213,848	4,744,897	0	1,101	0	1,101	0	8,213,888	0	3,021	3,021	41,805	XXX	XXX
8399997.	Total - Bonds - Part 4					10,830,257	10,714,604	10,873,078	7,380,992	0	(2,520)	0	(2,520)	0	10,846,363	0	(23,119)	(23,119)	64,757	XXX	XXX
8399999.	Total - Bonds					10,830,257	10,714,604	10,873,078	7,380,992	0	(2,520)	0	(2,520)	0	10,846,363	0	(23,119)	(23,119)	64,757	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,830,257	XXX	10,873,078	7,380,992	0	(2,520)	0	(2,520)	0	10,846,363	0	(23,119)	(23,119)	64,757	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
JP Morgan Chase Bank, NA.............................. New York, NY..	....	....	....	....	1,739,900	455,801	175,829	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories..	XXX	XXX	....	....	5,189,148	5,815,048	152,248	XXX
0199999. Total Open Depositories..	XXX	XXX	0	0	6,929,048	6,270,849	328,077	XXX
0399999. Total Cash on Deposit..	XXX	XXX	0	0	6,929,048	6,270,849	328,077	XXX
0599999. Total Cash..	XXX	XXX	0	0	6,929,048	6,270,849	328,077	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846V 62 5	FIRST AMER:INS PRM OBL Z		03/31/2021	0.050		1,294,787	50	0
31846V 62 5	FIRST AMER:INS PRM OBL Z	SD	03/02/2021	0.050		298,823	12	38
8699999. Total - All Other Money Market Mutual Funds						1,593,610	62	38
9999999. Total - Cash Equivalents						1,593,610	62	38

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

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

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 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1.	Alabama AL								
2.	Alaska AK								
3.	Arizona AZ					26			(109)
4.	Arkansas AR								
5.	California CA					41			(170)
6.	Colorado CO								
7.	Connecticut CT								
8.	Delaware DE								
9.	District of Columbia DC					19			(78)
10.	Florida FL								
11.	Georgia GA					9			(35)
12.	Hawaii HI								
13.	Idaho ID								
14.	Illinois IL								
15.	Indiana IN								
16.	Iowa IA								
17.	Kansas KS					134			(553)
18.	Kentucky KY								
19.	Louisiana LA								
20.	Maine ME								
21.	Maryland MD								
22.	Massachusetts MA								
23.	Michigan MI					12			(48)
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					119			(489)
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					279			(1,149)
48.	Washington WA					466			(1,919)
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	1,105	0	0	(4,550)

DETAILS OF WRITE-INS

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

Overflow Page for Write-Ins

NONE

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2021

NAIC Group Code.....457 NAIC Company Code.....36927

Company Name: COLONY SPECIALTY INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
....	16,736	9,330

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? .... Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? .... Yes [ ] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ....

2.32 Amount estimated using reasonable assumptions: ....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ....