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QUARTERLY STATEMENT

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

OFFICERS

Name	Title	Name	Title
1. Marsh Duncan #	President	2. Austin Warner King	Corporate Secretary
3. Lauren Therese Welch	Chief Financial Officer	4. Lynn Kelly Geurin	Treasurer

OTHER

Steven William Laudermilch	Chief Claims Officer	Frank Mike-Mayer #	Chief Underwriting Officer
Dale Linn Scholl II	Vice President - Tax	Ronald John Swanstrom	Qualified Actuary

DIRECTORS OR TRUSTEES

Lung-Lien William Chen
Marsh Duncan #
Ian Thomas Macartney
Frank Mike-Mayer #
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)
Marsh Duncan	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 8th day of November, 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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	66,785,033		66,785,033	61,317,686
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....10,409,184), cash equivalents ($.....5,697,191) and short-term investments ($..........0)	16,106,375		16,106,375	14,178,066
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	82,891,408	0	82,891,408	75,495,752
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	317,987		317,987	351,860
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,864,331	1,336,985	6,527,346	3,505,130
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....11,789 earned but unbilled premiums)	11,789	1,179	10,610	42,401
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,298,927		5,298,927	2,286,632
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	198,844		198,844	161,390
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	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)	96,627,048	1,342,564	95,284,484	85,513,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	96,627,048	1,342,564	95,284,484	85,513,537

DETAILS OF WRITE-INS

	1	2	3	4
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	60,513	32,487
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	458,840	491,003
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	2,040,068	3,108,515
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....24,528,556 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)	10,880,322	9,516,667
13.	Funds held by company under reinsurance treaties	49,286,305	42,999,493
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated	25,624	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	7,628,407	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)	71,610,683	62,511,627
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	71,610,683	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)	12,171,101	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)	23,673,801	23,001,909
38.	Totals (Page 2, Line 28, Col. 3)	95,284,484	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 $.....43,791,808)	34,536,023	23,188,411	33,775,114
1.2 Assumed (written $..........0)	75,378	339,483	45,325
1.3 Ceded (written $.....43,791,808)	34,611,401	23,527,894	33,820,438
1.4 Net (written $.....(0))	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year $..........0):			
2.1 Direct	26,430,770	12,825,869	32,857,753
2.2 Assumed	17,768	120,816	127,591
2.3 Ceded	26,448,537	12,946,685	32,985,344
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	37,331	3,968	917
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	37,331	3,968	917
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(37,331)	(3,968)	(917)
INVESTMENT INCOME			
9. Net investment income earned	1,037,323	1,003,649	1,319,613
10. Net realized capital gains (losses) less capital gains tax of $.....(5,277)	(50,780)	261,441	162,950
11. Net investment gain (loss) (Lines 9 + 10)	986,542	1,265,090	1,482,563
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....20,782)	(20,782)	(7,299)	(15,011)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(42,638)	(32,911)	(45,286)
15. Total other income (Lines 12 through 14)	(63,420)	(40,210)	(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)	885,792	1,220,912	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)	885,792	1,220,912	1,421,349
19. Federal and foreign income taxes incurred	213,272	204,378	245,885
20. Net income (Line 18 minus Line 19) (to Line 22)	672,520	1,016,534	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)	672,520	1,016,534	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 $.....29,596	111,338	(40,909)	(9,793)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	67,051	127,594	285,593
27. Change in nonadmitted assets	(179,017)	(564,747)	(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)	671,892	538,473	(3,419,534)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	23,673,801	26,959,915	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	(42,638)	(32,911)	(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)	(42,638)	(32,911)	(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	(1,805,787)	76,957	268,201
2.	Net investment income	1,196,659	1,071,187	1,345,667
3.	Miscellaneous income	(63,420)	(40,210)	(15,011)
4.	Total (Lines 1 through 3)	(672,548)	1,107,935	1,598,857
5.	Benefit and loss related payments	3,012,295	1,134,994	647,029
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	41,467	1,909	(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)	4,330,205	1,136,902	343,683
11.	Net cash from operations (Line 4 minus Line 10)	(5,002,753)	(28,968)	1,255,173
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	15,046,237	15,358,131	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			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,046,237	15,358,131	16,584,342
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	20,554,436	26,538,046	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)	20,554,436	26,538,046	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)	(5,508,199)	(11,179,915)	(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)	12,439,262	11,099,926	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)	12,439,262	11,099,926	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)	1,928,309	(108,956)	(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)	16,106,375	15,251,842	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	$ 672,520	$ 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	$ 672,520	$ 1,175,464
SURPLUS					
(5) COLONY SPECIALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 23,673,801	$ 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	$ 23,673,801	$ 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

(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	$	116,075
		2. 12 Months or Longer	$	
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	5,922,838
		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 September 30, 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					
Cash Equivalent (E-2) Other MMF	$ 5,697,191	$	$	$	$ 5,697,191
Total	$ 5,697,191	$	$	$	$ 5,697,191

(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)
Long Term (D-1)	$ 68,114,249	$ 66,785,033	$ 14,794,278	$ 53,319,971	$	$	$
Short Term (DA-1)	$ -	$ -	$ -	$ -	$	$	$
Cash Equivalent (E-2)	$ 5,697,191	$ 5,697,191	$ 5,697,191	$ -	$	$	$
Cash (E-1)	$ 10,409,184	$ 10,409,184	$ 10,409,184	$ -	$	$	$
TOTAL	$ 84,220,624	$ 82,891,408	$ 30,900,653	$ 53,319,971	$	$	$

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 November 10, 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 September 30, 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?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] 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
US Bank Institutional Trust & Custody	2204 Lakeshore Dr, Ste 205, Birmingham, AL 35209

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

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

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

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

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

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

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

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
107738	Goldman Sachs Asset Management, L.P	CF5M58QA35CFPUX70H17	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [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 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status (a)	Direct Premiums Written: 2 Current Year to Date	Direct Premiums Written: 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage): 4 Current Year to Date	Direct Losses Paid (Deducting Salvage): 5 Prior Year to Date	Direct Losses Unpaid: 6 Current Year to Date	Direct Losses Unpaid: 7 Prior Year to Date
1.	Alabama AL	L	695,208	128,148	136,480		175,696	195,235
2.	Alaska AK	L	5,547	7,000				
3.	Arizona AZ	L	157,404	58,934		36,477	107,000	139,167
4.	Arkansas AR	L	19,520	11,397			45,170	56,696
5.	California CA	L	1,553,886	852,001	8,728,082	36,716	296,298	502,990
6.	Colorado CO	L	159,790	204,107	99,948		264,522	326,249
7.	Connecticut CT	L	97,210	59,744			9,895	13,811
8.	Delaware DE	L	1,568,664	1,552,136			567,477	575,717
9.	District of Columbia DC	L	46,808	74,140			91,669	135,417
10.	Florida FL	L	1,189,042	588,383	369,761	53,276	404,033	524,191
11.	Georgia GA	L	1,479,720	667,402	104,466	(4,730)	189,386	268,295
12.	Hawaii HI	L	2,077				345	720
13.	Idaho ID	L	32,150	6,793		55,000	52,130	65,651
14.	Illinois IL	L	1,452,683	1,077,607	509,736	29,659	340,062	494,243
15.	Indiana IN	L	239,622	178,257		111,397	13,921	24,592
16.	Iowa IA	L	132,577	55,600			34,155	37,194
17.	Kansas KS	L	48,999	124,843	41,725		51,886	54,918
18.	Kentucky KY	L	306,599	123,506		15,950	31,010	30,392
19.	Louisiana LA	L	103,934	63,316	494,625	750,000	15,509	129,527
20.	Maine ME	L	10,874	4,703			766	954
21.	Maryland MD	L	231,212	278,785		32,295	796,580	902,318
22.	Massachusetts MA	L	438,995	170,554			67,564	85,548
23.	Michigan MI	L	1,307,750	744,604	276,023	599,280	300,057	213,690
24.	Minnesota MN	L	85,527	134,753			76,699	85,551
25.	Mississippi MS	L	1,850,700	84,419	86,233		106	2,440
26.	Missouri MO	L	477,344	109,426	55,140		58,456	66,584
27.	Montana MT	L	68,776	7,085			1,534	2,069
28.	Nebraska NE	L	13,644				10,475	12,750
29.	Nevada NV	L	30,158		10,022,569	887,010	68,743	10,067,136
30.	New Hampshire NH	L	27,284	21,212			6,431	6,433
31.	New Jersey NJ	L	1,228,412	278,662	38,649	221,105	87,710	122,083
32.	New Mexico NM	L	20,664					
33.	New York NY	L	1,620,737	1,199,811	463,447	32,969	45,503	38,315
34.	North Carolina NC	L	434,036	437,184	401,500	60,806	887,423	661,644
35.	North Dakota ND	L	10,286	34,830	42,456			
36.	Ohio OH	L	264,109	216,164	10,860		416,432	535,271
37.	Oklahoma OK	L	202,331	94,292	97,965	(10,258)	33,879	
38.	Oregon OR	L	164,461	52,616		27,884	73,397	61,003
39.	Pennsylvania PA	L	7,779,558	6,347,024	2,601,652	2,843,021	13,377,706	13,849,601
40.	Rhode Island RI	L	5,953	6,431				
41.	South Carolina SC	L	472,409	34,056	11,138	1,809	118,770	129,959
42.	South Dakota SD	L	36,556	34,666			99,367	129,225
43.	Tennessee TN	L	512,872	87,655	31,487		299,757	394,357
44.	Texas TX	L	3,418,444	1,396,456	8,691,351	3,815,613	14,403,827	13,229,138
45.	Utah UT	L	134,074	10,286			98,798	119,751
46.	Vermont VT	L	11,494				30,586	3,166
47.	Virginia VA	E	8,401,748	6,756,223	918,301	369,009	13,529,184	6,603,956
48.	Washington WA	L	490,117	19,399	3,906		20,325	26,448
49.	West Virginia WV	L	155,695	132,072			7,830	3,505
50.	Wisconsin WI	L	4,570,249	1,841,977	5,475,735	1,497,526	1,730,967	(1,221,713)
51.	Wyoming WY	L	23,899	96,627	7,891			
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	43,791,808	26,465,286	39,721,127	11,461,814	49,339,033	49,706,186

DETAILS OF WRITE-INS

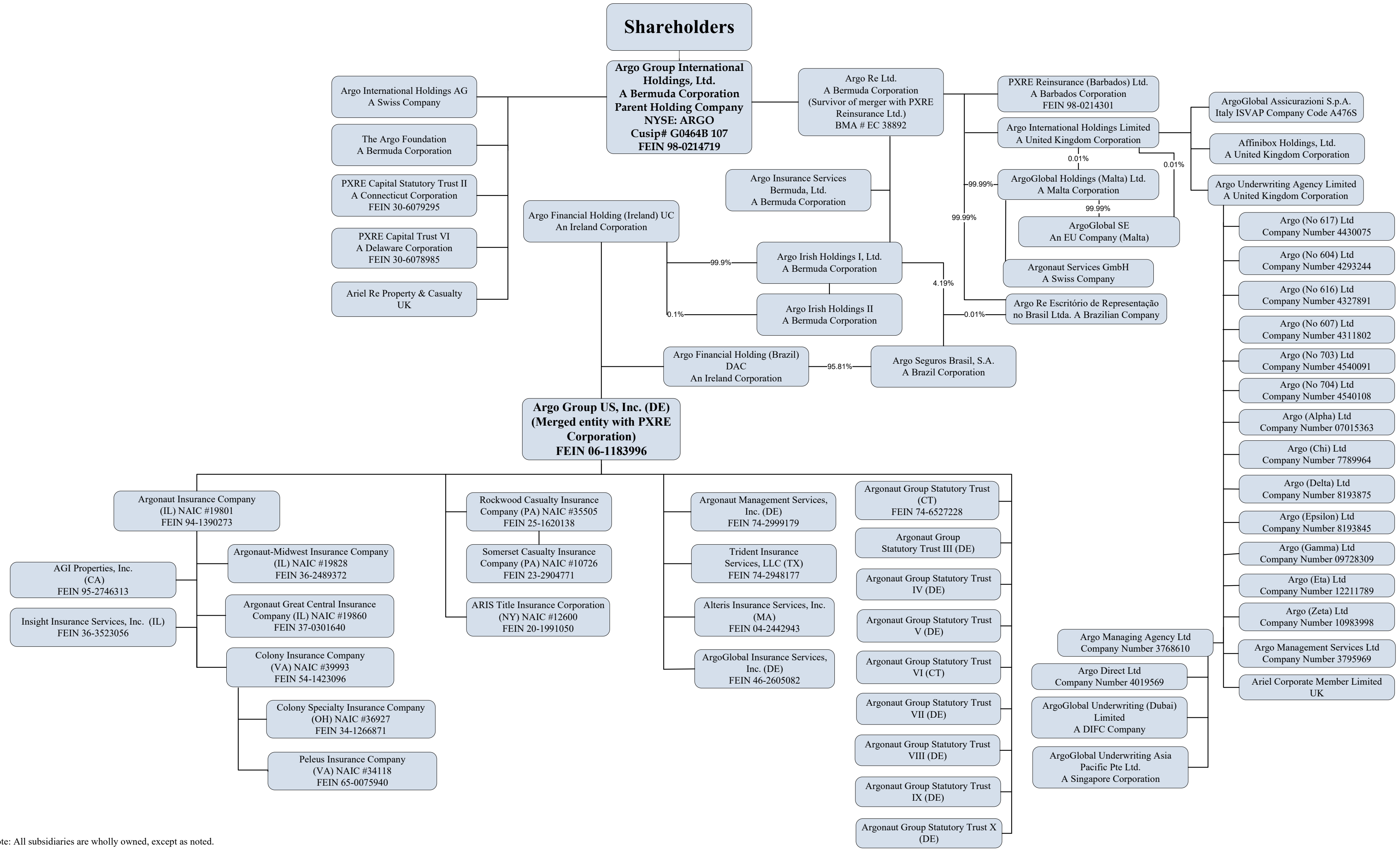
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(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.

10-6-21

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					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 Limited	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 Limited	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 Limited	Ownership	0.000	Argo Group International Holdings, Ltd	N	
		00000					ArgoGlobal Assicurazioni S.p.A.	ITA	IA	Argo International Holdings Limited	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Affinibox Holdings, Ltd	GBR	NIA	Argo International Holdings Limited	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo Underwriting Agency Ltd	GBR	NIA	Argo International Holdings Limited	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 617), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 604), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 616), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 607), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 703), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (No 704), Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Alpha) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Chi) Ltd	GBR	NIA	Argo Underwriting Agency Ltd	Ownership	1.000	Argo Group International Holdings, Ltd	N	
		00000					Argo (Delta) 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 (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	0.958	Argo Group International Holdings, Ltd.	N	
		00000					Argo Seguros Brasil, S.A.	BRA	IA	Argo Irish Holdings I, Ltd.	Ownership	0.042	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	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	
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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0457	Argo Group, U.S.	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	71,969	35,897	49.878	45.813
2. Allied lines	1,878,467	1,212,260	64.535	25.844
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril	335,010	(114,877)	(34.291)	22.238
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	15,259,255	16,486,818	108.045	31.735
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made		(5,287)	0.000	
12. Earthquake	3,449	1,750	50.739	52.304
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	6,477,295	3,680,437	56.821	60.810
17.1 Other liability-occurrence	5,200,816	4,058,418	78.034	100.081
17.2 Other liability-claims made	3,252,000	952,143	29.279	46.499
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	1,433,196	(693,729)	(48.404)	42.425
18.2 Products liability-claims made	3,674	(9,317)	(253.593)	7.361
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	302,831	657,819	217.223	(3.442)
21. Auto physical damage	181,575	117,284	64.593	35.019
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety	136,486	51,154	37.479	36.124
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	38.451
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	34,536,023	26,430,770	76.531	55.312

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	62,933	92,480	103,022
2. Allied lines	1,399,920	2,490,823	816,447
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	34,117	260,981	422,432
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	8,881,756	21,781,174	9,353,554
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	4,532	4,589	4,744
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	2,776,365	7,049,007	5,483,610
17.1 Other liability-occurrence	2,065,205	6,225,614	5,514,097
17.2 Other liability-claims made	921,731	3,784,098	2,285,319
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	233,200	1,451,561	1,812,552
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	142,664	357,718	308,925
21. Auto physical damage	82,885	212,959	187,620
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	27,402	80,804	172,964
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	16,632,710	43,791,808	26,465,286

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	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.0 %	2. 0.0 %	3. 0.0 %
													Col. 13, Line 7 Line 8
													4. 0.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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	20,554,436	34,639,896
3. Accrual of discount	14,320	18,918
4. Unrealized valuation increase (decrease)	140,883	(12,373)
5. Total gain (loss) on disposals	(56,273)	336,098
6. Deduct consideration for bonds and stocks disposed of	15,066,928	16,589,283
7. Deduct amortization of premium	139,783	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	20,691	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	66,785,033	61,317,686
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	66,785,033	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)	43,333,496	15,674,576	11,040,883	443,574	43,377,342	43,333,496	48,410,763	54,059,601
2. NAIC 2 (a)	15,185,890	2,757,311	394,738	(428,841)	15,426,821	15,185,890	17,119,622	17,274,978
3. NAIC 3 (a)	1,255,268			(620)	1,243,882	1,255,268	1,254,648	1,240,978
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	59,774,655	18,431,887	11,435,621	14,112	60,048,044	59,774,655	66,785,033	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	59,774,655	18,431,887	11,435,621	14,112	60,048,044	59,774,655	66,785,033	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 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,257,872	
2. Cost of short-term investments acquired	4,999,931	18,181,974
3. Accrual of discount	1,428	13,926
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	446	994
6. Deduct consideration received on disposals	16,259,678	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)	0	11,257,872
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	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	43,505,190	75,685,894
3. Accrual of discount	257	28,685
4. Unrealized valuation increase (decrease)	51	(23)
5. Total gain (loss) on disposals	(231)	(5,912)
6. Deduct consideration received on disposals	39,840,283	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)	5,697,191	2,032,207
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,697,191	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. Government									
912828 6F 2	UNITED STATES TREASURY		07/30/2021	JP MORGAN SECURITIES LLC		3,003,836	2,770,000	29,168	1.A
91282C CW 9	UNITED STATES TREASURY		09/14/2021	UBS FINANCIAL SERVICES INC.		5,018,932	5,025,000	1,562	1.A
0599999. Total - Bonds - U.S. Government						8,022,768	7,795,000	30,729	XXX
Bonds - Industrial and Miscellaneous									
05329W AR 3	AUTONATION INC.		07/26/2021	MLPFS INC FIXED INCOME		74,854	75,000		2.C FE
06406R AW 7	BANK OF NEW YORK MELLON CORP		07/20/2021	Morgan Stanley		250,000	250,000		1.E FE
06540C BF 3	BANK 2021-BNK35 A5 - CMBS		07/28/2021	Morgan Stanley		514,984	500,000	317	1.A FE
06540R AE 4	BANK 2017-BNK9 A4 - CMBS		08/27/2021	BARCLAYS CAPITAL INC.		558,477	500,000	1,474	1.D FM
11272B AA 1	BROOKFIELD FINANCE I (UK) PLC	C	07/21/2021	DEUTSCHE BANK SECURITIES, INC.		400,000	400,000		2.A FE
21036P BH 0	CONSTELLATION BRANDS INC		07/21/2021	MLPFS INC FIXED INCOME		398,220	400,000		2.C FE
22550L 2G 5	CREDIT SUISSE AG (NEW YORK BRANCH)		08/03/2021	CREDIT SUISSE SECURITIES (USA)		723,354	725,000		1.E FE
23331A BQ 1	D R HORTON INC		07/29/2021	US Bank		299,757	300,000		2.B FE
444859 BQ 4	HUMANA INC		07/29/2021	MLPFS INC FIXED INCOME		399,620	400,000		2.C FE
579780 AR 8	MCCORMICK & COMPANY INC		09/27/2021	MERRILL LYNCH PIERCE FENNER SMITH INC		492,185	500,000	550	2.B FE
581557 BQ 7	MCKESSON CORP		09/27/2021	MERRILL LYNCH PIERCE FENNER SMITH INC		493,015	500,000	1,450	2.A FE
65559C AE 1	NORDEA BANK ABP	C	09/23/2021	MLPFS INC FIXED INCOME		499,400	500,000		1.F FE
808513 BX 2	CHARLES SCHWAB CORP		09/24/2021	JP MORGAN SECURITIES LLC		106,101	100,000	1,322	1.F FE
928563 AJ 4	VMWARE INC		07/20/2021	JP MORGAN SECURITIES LLC		199,660	200,000		2.C FE
3899999. Total - Bonds - Industrial and Miscellaneous						5,409,627	5,350,000	5,113	XXX
8399997. Total - Bonds - Part 3						13,432,395	13,145,000	35,843	XXX
8399999. Total - Bonds						13,432,395	13,145,000	35,843	XXX
9999999. Total - Bonds, Preferred and Common Stocks						13,432,395	XXX	35,843	XXX

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
Bonds - U.S. Government																					
36179U SU 7	G2 MA5931 - RMBS		09/01/2021	Paydown		55,619	55,619	59,391	58,934		(229)		(229)		58,705		(3,085)	(3,085)	1,462	05/20/2049	1.A
36179U UK 6	G2 MA5986 - RMBS		09/01/2021	Paydown		54,436	54,436	58,111	57,640		(255)		(255)		57,385		(2,949)	(2,949)	1,431	06/20/2049	1.A
912828 4W 7	UNITED STATES TREASURY		08/15/2021	Maturity @ 100.00		25,000	25,000	25,047	25,010		(10)		(10)		25,000			0	688	08/15/2021	1.A
0599999.	Total - Bonds - U.S. Government					135,056	135,056	142,549	141,584	0	(494)	0	(494)	0	141,090	0	(6,034)	(6,034)	3,581	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 2P 7	FH G03182 - RMBS		09/01/2021	Paydown		5,782	5,782	5,450	5,523		7		7		5,530		252	252	199	05/01/2036	1.A
3128M7 LM 6	FH G05432 - RMBS		09/01/2021	Paydown		1,629	1,629	1,706	1,695		(1)		(1)		1,694		(64)	(64)	71	04/01/2039	1.A
312931 K6 4	FH A84817 - RMBS		09/01/2021	Paydown		75	75	79	78		(0)		(0)		78		(3)	(3)	3	03/01/2039	1.A
3131Y7 S6 5	FH ZN1441 - RMBS		09/01/2021	Paydown		44,268	44,268	47,574	47,146		(16)		(16)		47,130		(2,862)	(2,862)	1,303	11/01/2048	1.A
3132GE S3 5	FH Q01438 - RMBS		09/01/2021	Paydown		1,732	1,732	1,796	1,787		(1)		(1)		1,786		(53)	(53)	52	06/01/2041	1.A
3132XC SE 6	FH G67717 - RMBS		09/01/2021	Paydown		51,898	51,898	52,804	52,728		(7)		(7)		52,721		(823)	(823)	1,375	11/01/2048	1.A
31335B ZY 5	FH G61659 - RMBS		09/01/2021	Paydown		51,881	51,881	52,513	52,481		(10)		(10)		52,471		(590)	(590)	1,351	07/01/2042	1.A
3136B1 XJ 8	FNA 2018-M4 A2 - CMBS		09/01/2021	Paydown		19,031	19,031	18,567	18,669		25		25		18,694		336	336	515	03/27/2028	1.A
3137BY PD 6	FHR 4692 LP - CMO/RMBS		09/01/2021	Paydown		21,551	21,551	22,103	21,977		(15)		(15)		21,962		(412)	(412)	430	05/15/2046	1.A
3137BY PQ 7	FHMS K-726 A2 - CMBS		09/01/2021	Paydown		12,548	12,548	12,925	12,717		(35)		(35)		12,682		(134)	(134)	302	04/25/2024	1.A
3137F2 ME 3	FHR 4714 PA - CMO/RMBS		09/01/2021	Paydown		22,638	22,638	23,133	23,082		(7)		(7)		23,075		(437)	(437)	452	11/15/2046	1.A
3137FA JC 3	FHR 4708 MA - CMO/RMBS		09/01/2021	Paydown		44,946	44,946	45,718	45,648		(11)		(11)		45,637		(691)	(691)	895	05/15/2047	1.A
3138WG KX 1	FN AS6609 - RMBS		09/01/2021	Paydown		12,890	12,890	13,433	13,287		(21)		(21)		13,266		(376)	(376)	259	02/01/2031	1.A
31407C AE 7	FN 826305 - RMBS		09/01/2021	Paydown		7,971	7,971	7,459	7,573		11		11		7,583		387	387	266	07/01/2035	1.A
3140E6 NC 2	FN BA2186 - RMBS		09/01/2021	Paydown		4,296	4,296	4,478	4,428		(7)		(7)		4,421		(124)	(124)	86	11/01/2030	1.A
3140E6 PB 2	FN BA2217 - RMBS		09/01/2021	Paydown		4,786	4,786	4,988	4,932		(7)		(7)		4,925		(139)	(139)	91	12/01/2030	1.A
3140F5 A4 5	FN BC9026 - RMBS		09/01/2021	Paydown		121,622	121,622	118,752	118,879		28		28		118,908		2,714	2,714	2,491	11/01/2046	1.A
3140J8 JQ 7	FN BM3870 - RMBS		09/01/2021	Paydown		24,371	24,371	24,619	24,608		(4)		(4)		24,604		(233)	(233)	649	03/01/2046	1.A
3140QA 3W 8	FN CA3512 - RMBS		09/01/2021	Paydown		73,852	73,852	79,945	79,215		(190)		(190)		79,025		(5,173)	(5,173)	2,220	05/01/2049	1.A
3140QE KP 6	FN CA6601 - RMBS		09/01/2021	Paydown		57,354	57,354	60,238	60,059		(191)		(191)		59,868		(2,513)	(2,513)	960	08/01/2050	1.A
31410L R7 9	FN 890710 - RMBS		09/01/2021	Paydown		34,450	34,450	35,916	35,565		(48)		(48)		35,517		(1,067)	(1,067)	677	02/01/2031	1.A
31410P QW 6	FN 893369 - RMBS		09/01/2021	Paydown		738	738	706	715		1		1		715		22	22	25	07/01/2033	1.A
31418D RW 4	FN MA4100 - RMBS		09/01/2021	Paydown		34,266	34,266	35,321	35,253		(73)		(73)		35,181		(914)	(914)	466	08/01/2050	1.A
31418D TQ 5	FN MA4158 - RMBS		09/01/2021	Paydown		36,618	36,618	37,814	37,758		(92)		(92)		37,665		(1,047)	(1,047)	497	10/01/2050	1.A
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					691,193	691,193	708,037	705,802	0	(665)	0	(665)	0	705,137	0	(13,944)	(13,944)	15,633	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05565E BC 8	BMW US CAPITAL LLC		08/13/2021	Maturity @ 100.00		95,000	95,000	94,903	94,979		21		21		95,000			0	3,230	08/13/2021	1.F FE
233331 BA 4	DTE ENERGY CO		07/07/2021	Call @ 100.00		37,292	35,000	34,945	34,970		6		6		34,976		24	24	3,500	08/01/2023	2.B FE
42824C BC 2	HEWLETT PACKARD ENTERPRISE CO		09/07/2021	Call @ 100.00		25,000	25,000	24,965	24,991		8		8		24,999		1	1	807	10/05/2021	2.B FE
42824C BJ 7	HEWLETT PACKARD ENTERPRISE CO		07/21/2021	MERRILL LYNCH PIERCE FENNER SMITH INC		101,753	100,000	99,883	99,898		18		18		99,916		1,837	1,837	1,474	04/01/2024	2.B FE
462613 AM 2	IPALCO ENTERPRISES INC		07/15/2021	KEYBANC CAPITAL MARKETS INC		37,590	35,000	34,965	34,982		3		3		34,984		2,606	2,606	1,144	09/01/2024	2.C FE
718546 AY 0	PHILLIPS 66		07/21/2021	MERRILL LYNCH PIERCE FENNER SMITH INC		125,063	125,000	124,865	124,870		23		23		124,893		170	170	766	02/15/2024	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
867224 AD 9	SUNCOR ENERGY INC.	C	07/15/2021.	MERRILL LYNCH PIERCE FENNER SMITH INC		80,342	75,000	74,962	74,966		4		4		74,970		5,372	5,372	1,576	05/15/2025.	2.A FE
87236Y AJ 7	TD AMERITRADE HOLDING CORP.	..	09/24/2021.	Unknown.		106,101	100,000	99,888	99,900		7		7		99,907		6,193	6,193	2,697	10/01/2029.	1.F FE
3899999.	Total - Bonds - Industrial and Miscellaneous					608,141	590,000	589,377	589,556	0	89	0	89	0	589,645	0	16,204	16,204	15,194	XXX	XXX
8399997.	Total - Bonds - Part 4					1,434,389	1,416,249	1,439,962	1,436,942	0	(1,070)	0	(1,070)	0	1,435,872	0	(3,774)	(3,774)	34,407	XXX	XXX
8399999.	Total - Bonds					1,434,389	1,416,249	1,439,962	1,436,942	0	(1,070)	0	(1,070)	0	1,435,872	0	(3,774)	(3,774)	34,407	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,434,389	XXX	1,439,962	1,436,942	0	(1,070)	0	(1,070)	0	1,435,872	0	(3,774)	(3,774)	34,407	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 6	7	8	9
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								
US Bank	SD				28,810	50,616	10,053,148	XXX
JP Morgan Chase Bank, NA New York, NY					1,053,792	1,044,669	356,036	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	1,082,602	1,095,285	10,409,184	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,082,602	1,095,285	10,409,184	XXX
0599999. Total Cash	XXX	XXX	0	0	1,082,602	1,095,285	10,409,184	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		09/30/2021	0.050		4,375,876	209	67
31846V 62 5	FIRST AMER:INS PRM OBL Z	SD	09/02/2021	0.050		321,315	12	110
61747C 71 5	MORG STAN I LQ:PR I		09/30/2021	0.060		1,000,000		
990220 47 7	RBS CITIZENS NA CASH SWEEP	SD	02/28/2020			0		
8699999. Total - All Other Money Market Mutual Funds						5,697,191	221	178
9999999. Total - Cash Equivalents						5,697,191	221	178

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 3 *

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

SUPPLEMENT "A" TO SCHEDULE T

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

Other Health Care Facilities

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ					(100)			(235)
4. Arkansas AR								
5. California CA					(156)			(367)
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC					(71)			(168)
10. Florida FL								
11. Georgia GA					(32)			(76)
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS					(509)			(1,196)
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI					(44)			(103)
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					(450)			(1,058)
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA					(1,056)			(2,485)
48. Washington WA					(1,764)			(4,149)
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	(4,182)	0	0	(9,837)
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0	0

Overflow Page for Write-Ins

NONE

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 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
.........................19,890	50,704	28,303

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: ....