



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

COLONY SPECIALTY INSURANCE COMPANY

NAIC Group Code 0457 (Current) 0457 (Prior) NAIC Company Code 36927 Employer's ID Number 34-1266871

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/20/1978 Commenced Business 04/16/1979

Statutory Home Office 50 West Broad Street, Suite 1330 (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 8720 Stony Point Pkwy, Suite 400 (Street and Number) Richmond, VA, US 23235 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 469012 (Street and Number or P.O. Box) San Antonio, TX, US 78246 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8720 Stony Point Pkwy, Suite 400 (Street and Number) Richmond, VA, US 23235 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.colonyspecialty.com

Statutory Statement Contact Amanda Frerich (Name) 800-470-7958 (Area Code) (Telephone Number) taxgroup@argogroupus.com (E-mail Address) 804-560-4820 (FAX Number)

OFFICERS

President Marsh Macneil Duncan Chief Financial Officer Kyle Alan Struble

Corporate Secretary Austin Warner King Treasurer Lynn Kelly Geurin

OTHER

Frank Mike-Mayer Ronald John Swanstrom

DIRECTORS OR TRUSTEES

Marsh Macneil Duncan Gary E. Grose # Frank Mike-Mayer

Kyle Alan Struble Ronald John Swanstrom

State of Texas SS:

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.

Marsh Macneil Duncan Austin Warner King Kyle Alan Struble

Subscribed and sworn to before me this 8 day of November, 2022

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.....

Esequiel Contreras, Jr.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	73,068,018		73,068,018	72,065,715
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$649,262), cash equivalents (\$6,187,262) and short-term investments (\$963,437)	7,799,962		7,799,962	10,050,491
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	500,000		500,000	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	81,367,980	0	81,367,980	82,116,206
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	351,545		351,545	389,366
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,117,290	1,098,256	9,019,034	5,523,352
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$34,170 earned but unbilled premiums)	34,170	3,417	30,753	15,784
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,821,820		2,821,820	2,426,564
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	168,067		168,067	0
18.2 Net deferred tax asset	182,890		182,890	265,332
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates	3,643,071		3,643,071	942,707
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	4,901	4,401	500	200
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	98,691,734	1,106,074	97,585,660	91,679,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	98,691,734	1,106,074	97,585,660	91,679,511
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Assets	4,901	4,401	500	200
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,901	4,401	500	200

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		0
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		0
4. Commissions payable, contingent commissions and other similar charges	281,516	31,266
5. Other expenses (excluding taxes, licenses and fees)		0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	150,696	397,298
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		2,141,927
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$31,314,979 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	10,189,477	12,078,818
13. Funds held by company under reinsurance treaties	58,247,562	50,119,568
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated	155,468	139,913
16. Provision for reinsurance (including \$ certified)	1,262,050	1,262,050
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	2,205,788	1,732,885
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	72,492,557	67,903,725
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	72,492,557	67,903,725
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	8,002,700	8,002,700
35. Unassigned funds (surplus)	13,590,403	12,273,088
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	25,093,103	23,775,788
38. Totals (Page 2, Line 28, Col. 3)	97,585,660	91,679,513
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 through 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 through 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 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 52,970,043)	46,962,357	34,536,023	48,254,268
1.2 Assumed (written \$ 88,500)	212,281	75,378	44,586
1.3 Ceded (written \$ 53,058,543)	47,174,638	34,611,401	48,298,854
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	37,799,433	26,430,770	42,111,075
2.2 Assumed	84,706	17,768	(124,303)
2.3 Ceded	37,884,139	26,448,537	41,986,772
2.4 Net	0	1	0
3. Loss adjustment expenses incurred		0	0
4. Other underwriting expenses incurred	9,805	37,331	41,109
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	9,805	37,332	41,109
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(9,805)	(37,332)	(41,109)
INVESTMENT INCOME			
9. Net investment income earned	1,160,665	1,037,323	1,389,539
10. Net realized capital gains (losses) less capital gains tax of \$ 3,386	(872)	(50,780)	(134,501)
11. Net investment gain (loss) (Lines 9 + 10)	1,159,793	986,543	1,255,038
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 9,666)	(9,666)	(20,782)	(23,626)
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	(38,948)	(42,638)	(58,297)
15. Total other income (Lines 12 through 14)	(48,614)	(63,420)	(81,923)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,101,374	885,791	1,132,006
17. Dividends to policyholders		0	0
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)	1,101,374	885,791	1,132,006
19. Federal and foreign income taxes incurred	258,796	213,272	289,021
20. Net income (Line 18 minus Line 19)(to Line 22)	842,578	672,519	842,985
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,775,788	23,001,909	23,001,909
22. Net income (from Line 20)	842,578	672,519	842,985
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 38,162	143,561	111,338	139,339
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(44,281)	67,051	140,984
27. Change in nonadmitted assets	375,457	(179,017)	(317,983)
28. Change in provision for reinsurance		0	(31,446)
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,317,315	671,891	773,879
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,093,103	23,673,800	23,775,788
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 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Intercompany interest expense	(38,948)	(42,638)	(58,297)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(38,948)	(42,638)	(58,297)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(5,024,535)	(1,805,787)	252,563
2. Net investment income	1,332,559	1,196,659	1,534,505
3. Miscellaneous income	(48,614)	(63,420)	(81,923)
4. Total (Lines 1 to 3)	(3,740,590)	(672,548)	1,705,145
5. Benefit and loss related payments	395,256	3,012,295	139,932
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,157	41,467	136,035
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	2,534,015	1,276,442	1,276,443
10. Total (Lines 5 through 9)	2,935,428	4,330,204	1,552,410
11. Net cash from operations (Line 4 minus Line 10)	(6,676,018)	(5,002,752)	152,735
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,684,111	15,046,237	19,864,553
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	266
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,684,111	15,046,237	19,864,819
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,636,071	20,554,436	30,732,609
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	500,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,136,071	20,554,436	30,732,609
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,451,960)	(5,508,199)	(10,867,790)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	5,877,448	12,439,262	6,587,480
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,877,448	12,439,262	6,587,480
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(2,250,530)	1,928,311	(4,127,575)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,050,491	14,178,066	14,178,066
19.2 End of period (Line 18 plus Line 19.1)	7,799,961	16,106,377	10,050,491

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 842,578	\$ 842,985
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 842,578	\$ 842,985
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,093,103	\$ 23,775,788
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 25,093,103	\$ 23,775,788

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Such estimates and assumptions could change in the future, as more information becomes known, which could impact the amounts reported and disclosed herein.

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 reversed mortgages.

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

(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):

NOTES TO FINANCIAL STATEMENTS

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	2,286,989
2. 12 Months or Longer	\$	1,105,439
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	13,184,490
2. 12 Months or Longer	\$	4,586,405

(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, 2022.

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

The Company has no reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has no repurchase agreements

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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 or liabilities.

O. 5GI Securities

No significant change

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change

NOTE 7 Investment Income

No significant change

NOTE 8 Derivative Instruments

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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, 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.103, 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 Uninsured 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.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent (E-2) Other MM Mutual Fund	\$ 6,187,372	\$ -	\$ -	\$ -	\$ 6,187,372
Long Term (D-1)	\$ -	\$ 159,891	\$ -	\$ -	\$ 159,891
Total assets at fair value/NAV	\$ 6,187,372	\$ 159,891	\$ -	\$ -	\$ 6,347,263

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

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.

NOTES TO FINANCIAL STATEMENTS

(5) Fair Value Disclosures

The Company has no derivatives.

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

Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Long Term (D-1)	\$ 64,324,080	\$ 73,068,018	\$ 9,749,727	\$ 54,574,353			
Short Term (DA-1)	\$ 963,953	\$ 963,437	\$ 963,953	\$ -			
Cash Equivalent (E-2)	\$ 6,187,372	\$ 6,187,262	\$ 6,187,372	\$ -			
Cash (E-1)	\$ 649,262	\$ 649,262	\$ 649,262	\$ -			
TOTAL	\$ 72,124,667	\$ 80,867,979	\$ 17,550,314	\$ 54,574,353			

D. Not Practicable to Estimate Fair Value

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 8, 2022, the date of issuance of these financial statements.

The board of directors of Colony Specialty Insurance Company (the Company) passed a resolution on August 8, 2022 to commute its quota share agreement with Argo Re and enter into an intercompany reinsurance agreement with Argonaut Insurance Company (AIC). AIC entered into a loss portfolio transfer (LPT) agreement with Cavello Bay Reinsurance Limited (Cavello) pursuant to which AIC will cede to Cavello all liabilities under the insurance policies ceded to AIC under the aforementioned intercompany reinsurance agreement (which includes the liabilities under certain of the Company's insurance policies), subject to the terms, conditions, limits and other provisions contained in the LPT agreement. The closing of the transaction is subject to regulatory approval and customary closing conditions.

NOTE 23 Reinsurance

No significant change

NOTE 24 Retrospectively Rated Contracts & 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, 2021 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 results. Therefore, Net Reserves at September 30, 2022 are \$0.

NOTE 26 Intercompany Pooling Arrangements

No significant change

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Dissolution of AGI Properties, Inc. and Insight Insurance Services, Inc.
- 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]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [] No [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.

12/31/2020
- 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).

07/10/2022
- 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 by 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 response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [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).

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:

\$ 3,643,071

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 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	\$	\$
- 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?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the 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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

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 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:

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 of 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 shares were 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 reported 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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			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 balance of the 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 [X]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	928,102	695,208	108,847	136,480	872,362	175,696
2. Alaska.....AK	L	34,725	5,547	0	0	8,207	0
3. Arizona.....AZ	L	251,638	157,404	0	0	218,432	107,000
4. Arkansas.....AR	L	120,086	19,520	27,023	0	122,425	45,170
5. California.....CA	L	4,287,287	1,553,886	2,734,623	8,728,082	2,611,739	296,298
6. Colorado.....CO	L	255,547	159,790	0	99,948	488,295	264,522
7. Connecticut.....CT	L	38,063	97,210	0	0	79,107	9,895
8. Delaware.....DE	L	1,115,914	1,568,664	0	0	2,221,134	567,477
9. District of Columbia.....DC	L	29,775	46,808	0	0	123,028	91,669
10. Florida.....FL	L	1,323,041	1,189,042	1,308,404	369,761	836,642	404,033
11. Georgia.....GA	L	2,850,663	1,479,720	347,023	104,466	1,316,549	189,386
12. Hawaii.....HI	L	0	2,077	0	0	1,305	345
13. Idaho.....ID	L	2,198	32,150	(10,000)	0	5,350,621	52,130
14. Illinois.....IL	L	2,858,682	1,452,683	1,087,371	509,736	901,826	340,062
15. Indiana.....IN	L	248,626	239,622	23,763	0	81,806	13,921
16. Iowa.....IA	L	210,250	132,577	0	0	129,191	34,155
17. Kansas.....KS	L	95,142	48,999	0	41,725	138,609	51,886
18. Kentucky.....KY	L	415,785	306,599	0	0	204,186	31,010
19. Louisiana.....LA	L	482,686	103,934	0	494,625	2,601,918	15,509
20. Maine.....ME	L	18,242	10,874	0	0	3,890	766
21. Maryland.....MD	L	424,688	231,212	36,532	0	1,019,692	796,580
22. Massachusetts.....MA	L	608,856	438,995	0	0	505,949	67,564
23. Michigan.....MI	L	1,555,276	1,307,750	193,967	276,023	1,782,752	300,057
24. Minnesota.....MN	L	631,367	85,527	15,463	0	221,587	76,699
25. Mississippi.....MS	L	2,922,765	1,850,700	339,151	86,233	890,027	106
26. Missouri.....MO	L	647,150	477,344	20,793	55,140	291,354	58,456
27. Montana.....MT	L	37,080	68,776	0	0	157,556	1,534
28. Nebraska.....NE	L	27,514	13,644	156,369	0	42,247	10,475
29. Nevada.....NV	L	193,224	30,158	46,742	10,022,569	78,179	68,743
30. New Hampshire.....NH	L	27,326	27,284	0	0	22,813	6,431
31. New Jersey.....NJ	L	1,502,360	1,228,412	126,325	38,649	683,407	87,710
32. New Mexico.....NM	L	25,106	20,664	0	0	9,971	0
33. New York.....NY	L	1,374,232	1,620,737	488,758	463,447	1,195,813	45,503
34. North Carolina.....NC	L	1,019,867	434,036	1,760,577	401,500	1,295,616	887,423
35. North Dakota.....ND	L	31,353	10,286	29,970	42,456	82,601	0
36. Ohio.....OH	L	168,746	264,109	10,975	10,860	682,507	416,432
37. Oklahoma.....OK	L	250,774	202,331	0	97,965	219,141	33,879
38. Oregon.....OR	L	320,184	164,461	4,281	0	179,758	73,397
39. Pennsylvania.....PA	L	6,841,004	7,779,558	2,440,564	2,601,652	16,572,848	13,377,706
40. Rhode Island.....RI	L	27,527	5,953	0	0	3,178	0
41. South Carolina.....SC	L	1,713,714	472,409	329,368	11,138	469,980	118,770
42. South Dakota.....SD	L	161,486	36,556	25,025	0	296,024	99,367
43. Tennessee.....TN	L	2,183,600	512,872	192,826	31,487	1,130,425	299,757
44. Texas.....TX	L	3,821,845	3,418,444	14,948,788	8,691,351	9,993,392	14,403,827
45. Utah.....UT	L	491,641	134,074	0	0	222,043	98,798
46. Vermont.....VT	L	50,635	11,494	0	0	25,273	30,586
47. Virginia.....VA	E	8,511,239	8,401,748	660,104	918,301	10,606,839	13,529,184
48. Washington.....WA	L	1,517,813	490,117	242,165	3,906	368,955	20,325
49. West Virginia.....WV	L	189,555	155,695	0	0	119,008	7,830
50. Wisconsin.....WI	L	55,459	4,570,249	1,204,859	5,475,735	916,220	1,730,967
51. Wyoming.....WY	L	70,206	23,899	0	7,891	26,876	0
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	52,970,044	43,791,808	28,900,658	39,721,126	68,423,304	49,339,036
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 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

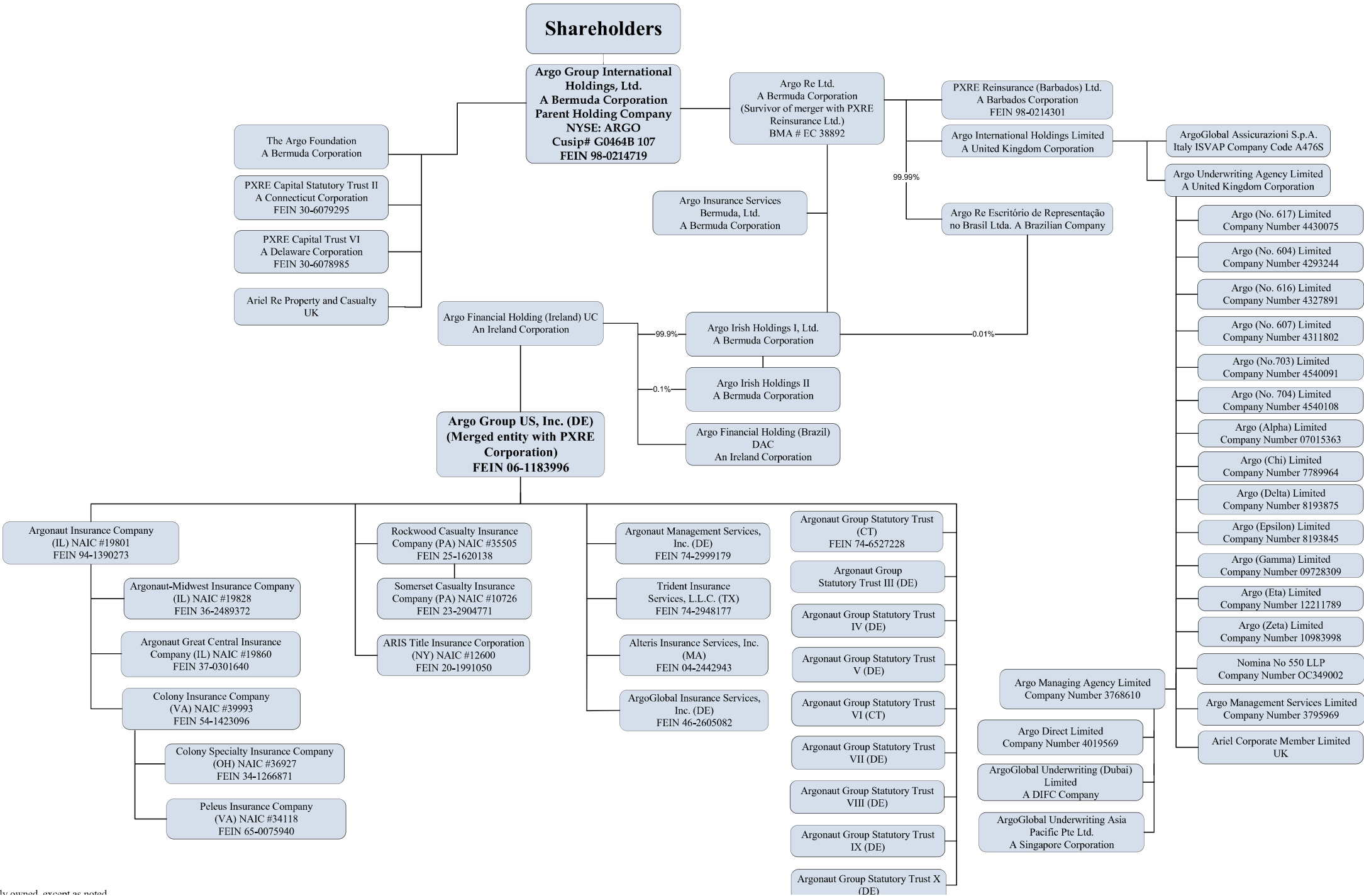
R - Registered - Non-domiciled RRGs.....0

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

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

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

PART 1 – ORGANIZATIONAL CHART



Notes: All subsidiaries are wholly owned, except as noted

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		.00000	98-0214719		0001091748	NYSE	Argo Group International Holdings, Ltd.	.BMU	UIP	Shareholders	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					The Argo Foundation	.BMU	NIA	Argo Group International Holdings, Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000	30-6079295				PXRE Capital Statutory Trust II	.CT	NIA	Argo Group International Holdings, Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000	30-6078985				PXRE Capital Statutory Trust VI	.DE	NIA	Argo Group International Holdings, Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000	46-2605082				ArgoGlobal Insurance Services, Inc.	.DE	IA	Argo Group US, Inc.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Ariel Re Property & Casualty	.GBR	IA	Argo Group International Holdings, Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Ariel Corporate Member Limited	.GBR	IA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000			0001436607		Argo Re Ltd.	.BMU	UIP	Argo Group International Holdings, Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000	98-0214301				PXRE Reinsurance (Barbados), Ltd.	.BRB	IA	Argo Re Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo Re Escritório de Representação no Brasil Ltda.	.BRA	IA	Argo Re Ltd.	Ownership	99.990	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo Re Escritório de Representação no Brasil Ltda.	.BRA	IA	Argo Irish Holdings I Ltd.	Ownership	0.010	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo Insurance Services Bermuda, Ltd.	.BMU	IA	Argo Re Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo Irish Holdings I Ltd.	.BMU	UIP	Argo Re Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo Irish Holdings II	.BMU	UIP	Argo Irish Holdings I Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo International Holdings Limited	.GBR	NIA	Argo Re Ltd.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					ArgoGlobal Assicurazioni S.p.A.	.ITA	IA	Argo International Holdings Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo Underwriting Agency Limited	.GBR	NIA	Argo International Holdings Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (No. 617) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (No. 604) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (No. 616) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (No. 607) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (No. 703) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (No. 704) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (Alpha) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (Chi) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (Delta) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
		.00000					Argo (Epsilon) Limited	.GBR	NIA	Argo Underwriting Agency Limited	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		.00000					Argo (Gamma) LimitedGBR	.NIA	Argo Underwriting Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo (Eta) LimitedGBR	.NIA	Argo Underwriting Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo (Zeta) LimitedGBR	.NIA	Argo Underwriting Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Nomina No 550 LLPGBR	.NIA	Argo Underwriting Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo Management Services LimitedGBR	.NIA	Argo Underwriting Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo Managing Agency LimitedGBR	.IA	Argo Underwriting Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo Direct LimitedGBR	.IA	Argo Managing Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					ArgoGlobal Underwriting (Dubai) LimitedARE	.IA	Argo Managing Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					ArgoGlobal Underwriting Asia Pacific Pte Ltd.	.SGP	.IA	Argo Managing Agency Limited	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo Financial Holding (Ireland) UCIRL	.UIP	Argo Irish Holdings I Ltd.	Ownership.....	99.900	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo Financial Holding (Ireland) UCIRL	.UIP	Argo Irish Holdings II	Ownership.....	0.100	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argo Financial Holding (Brazil) DACIRL	.NIA	Argo Financial Holding (Ireland) UC	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000	06-1183996				Argo Group US, Inc.DE	.UDP	Argo Financial Holding (Ireland) UC	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000	74-6527228		0001470439		Argonaut Group Statutory TrustCT	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust IIIDE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust IVDE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust VDE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust VICT	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust VIIDE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust VIIIDE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust IXDE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000					Argonaut Group Statutory Trust XDE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000	74-2999179				Argonaut Management Services, Inc.DE	.NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.12600	20-1991050				ARIS Title Insurance CorporationNY	.IA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000	74-2948177				Trident Insurance Services, L.L.C.TX	.IA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
		.00000	04-2442943				Alteris Insurance Services, Inc.MA	.IA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	
.0457	Argo Group, U.S.	.19801	94-1390273				Argonaut Insurance CompanyIL	.IA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	.NO	

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	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0457	Argo Group, U.S.19828	36-2489372	Argonaut-Midwest Insurance CompanyIL.....	..IA.....	Argonaut Insurance Company	Ownership.....	...100.000	Argo Group International Holdings, Ltd.NO.....
..0457	Argo Group, U.S.19860	37-0301640	Argonaut Great Central Insurance CompanyIL.....	..IA.....	Argonaut Insurance Company	Ownership.....	...100.000	Argo Group International Holdings, Ltd.NO.....
..0457	Argo Group, U.S.39993	54-1423096	Colony Insurance CompanyVA.....	..UDP.....	Argonaut Insurance Company	Ownership.....	...100.000	Argo Group International Holdings, Ltd.NO.....
..0457	Argo Group, U.S.34118	65-0075940	Peleus Insurance CompanyVA.....	..IA.....	Colony Insurance Company	Ownership.....	...100.000	Argo Group International Holdings, Ltd.NO.....
..0457	Argo Group, U.S.36927	34-1266871	Colony Specialty Insurance CompanyOH.....	..RE.....	Colony Insurance Company	Ownership.....	...100.000	Argo Group International Holdings, Ltd.NO.....
..0457	Argo Group, U.S.35505	25-1620138	Rockwood Casualty Insurance CompanyPA.....	..IA.....	Argo Group US, Inc.	Ownership.....	...100.000	Argo Group International Holdings, Ltd.NO.....
..0457	Argo Group, U.S.10726	23-2904771	Somerset Casualty Insurance CompanyPA.....	..IA.....	Rockwood Casualty Insurance Company	Ownership.....	...100.000	Argo Group International Holdings, Ltd.NO.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	77,424	37,732	48.7	49.9
2.1	Allied Lines	3,073,747	2,903,854	94.5	64.5
2.2	Multiple peril crop			0.0	
2.3	Federal flood			0.0	
2.4	Private crop			0.0	
2.5	Private flood			0.0	
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril	721,629	91,712	12.7	(34.3)
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	25,566,993	16,967,395	66.4	108.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made		(4,762)	0.0	0.0
12.	Earthquake	3,432	1,683	49.0	50.7
13.1	Comprehensive (hospital and medical) individual			0.0	
13.2	Comprehensive (hospital and medical) group			0.0	
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	
15.2	Dental only			0.0	
15.3	Disability income			0.0	
15.4	Medicare supplement			0.0	
15.5	Medicaid Title XIX			0.0	
15.6	Medicare Title XVIII			0.0	
15.7	Long-term care			0.0	
15.8	Federal employees health benefits plan			0.0	
15.9	Other health			0.0	
16.	Workers' compensation	6,508,047	4,120,991	63.3	56.8
17.1	Other liability - occurrence	6,024,500	12,958,319	215.1	78.0
17.2	Other liability - claims-made	2,925,200	603,385	20.6	29.3
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence	1,407,371	(65,890)	(4.7)	(48.4)
18.2	Products liability - claims-made	26,481	8,269	31.2	(253.6)
19.1	Private passenger auto no-fault (personal injury protection)			0.0	
19.2	Other private passenger auto liability			0.0	
19.3	Commercial auto no-fault (personal injury protection)			0.0	
19.4	Other commercial auto liability	381,969	62,970	16.5	217.2
21.1	Private passenger auto physical damage			0.0	
21.2	Commercial auto physical damage	214,758	120,034	55.9	64.6
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety	30,806	(6,259)	(20.3)	37.5
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
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	0.0	0.0
35.	Totals	46,962,357	37,799,433	80.5	76.5
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	113,545	84,320	92,480
2.1	Allied Lines	1,439,361	3,219,292	2,490,823
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	387,384	1,090,544	260,981
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	12,619,960	31,355,440	21,781,174
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	0		0
11.2	Medical professional liability - claims-made	0		0
12.	Earthquake	4,532	4,532	4,589
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		0
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	1,928,621	6,277,885	7,049,007
17.1	Other liability - occurrence	1,749,202	6,073,528	6,225,614
17.2	Other liability - claims-made	545,118	2,731,607	3,784,098
17.3	Excess workers' compensation	0		0
18.1	Products liability - occurrence	332,725	1,489,116	1,451,561
18.2	Products liability - claims-made	0	30,382	0
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	149,468	363,572	357,718
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	99,343	249,825	212,959
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		80,804
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
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	19,369,259	52,970,043	43,791,808
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior	0	0	0			0				0	0	0	0	
2. 2020	0	0	0			0				0	0	0	0	
3. Subtotals 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. 2021	0	0	0			0				0	0	0	0	
5. Subtotals 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. 2022	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 Surplus As Regards Policyholders	23,776										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 As a % of Col. 1 Line 8			
											4. 0.0			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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 paid 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	72,065,716	61,317,686
2. Cost of bonds and stocks acquired	7,636,071	30,732,609
3. Accrual of discount	57,556	20,090
4. Unrealized valuation increase (decrease)	181,790	176,327
5. Total gain (loss) on disposals	2,626	(113,882)
6. Deduct consideration for bonds and stocks disposed of	6,690,083	19,885,243
7. Deduct amortization of premium	191,629	202,562
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,971	20,691
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,068,019	72,065,716
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	73,068,019	72,065,716

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

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)	58,558,702	1,203,157	892,602	454,152	56,342,718	58,558,702	59,323,409	62,494,911
2. NAIC 2 (a)	15,211,124	0	245,000	(417,968)	16,363,096	15,211,124	14,548,155	16,766,187
3. NAIC 3 (a)	330,750	0	175,000	4,141	347,551	330,750	159,890	803,950
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	74,100,575	1,203,157	1,312,602	40,324	73,053,365	74,100,575	74,031,455	80,065,048
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	74,100,575	1,203,157	1,312,602	40,324	73,053,365	74,100,575	74,031,455	80,065,048

(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 \$963,437 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	963,437	xxx	962,258	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,999,333	11,257,872
2. Cost of short-term investments acquired	962,258	12,999,131
3. Accrual of discount	1,846	1,562
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	446
6. Deduct consideration received on disposals	8,000,000	16,259,678
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	963,437	7,999,333
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	963,437	7,999,333

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,717,842	2,032,207
2. Cost of cash equivalents acquired	19,193,447	58,460,376
3. Accrual of discount	0	257
4. Unrealized valuation increase (decrease)	(67)	51
5. Total gain (loss) on disposals	(112)	(231)
6. Deduct consideration received on disposals	14,723,848	58,774,818
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,187,262	1,717,842
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,187,262	1,717,842

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179U-SU-7	G2 MA5931 - RMBS		09/01/2022	Paydown		8,105	8,105	8,655	8,553	.0	.0	.0	.0	.0	8,552	.0	(447)	(447)	213	05/20/2049	1.A
36179U-UK-6	G2 MA5986 - RMBS		09/01/2022	Paydown		8,538	8,538	9,115	8,997	.0	(1)	.0	(1)	.0	8,996	.0	(458)	(458)	224	06/20/2049	1.A
0109999999. Subtotal - Bonds - U.S. Governments						16,644	16,644	17,770	17,549	0	(1)	0	(1)	0	17,548	0	(905)	(905)	437	XXX	XXX
3128M4-2P-7	FH G03182 - RMBS		09/01/2022	Paydown		1,537	1,537	1,449	1,471	.0	.2	.0	.2	.0	1,473	.0	64	64	51	05/01/2036	1.A
3128M7-LM-6	FH G05432 - RMBS		09/01/2022	Paydown		1,167	1,167	1,222	1,213	.0	(1)	.0	(1)	.0	1,212	.0	(45)	(45)	42	04/01/2039	1.A
312931-K6-4	FH A84817 - RMBS		09/01/2022	Paydown		60	60	63	63	.0	.0	.0	0	.0	63	.0	(2)	(2)	2	03/01/2039	1.A
3131Y7-S6-5	FH ZN1441 - RMBS		09/01/2022	Paydown		15,450	15,450	16,604	16,447	.0	(2)	.0	(2)	.0	16,445	.0	(995)	(995)	453	11/01/2048	1.A
3132DM-Y8-2	FH SD0735 - RMBS		09/01/2022	Paydown		78,025	78,025	82,962	82,841	.0	(380)	.0	(380)	.0	82,460	.0	(4,436)	(4,436)	1,646	11/01/2051	1.A
3132GE-S3-5	FH Q01438 - RMBS		09/01/2022	Paydown		650	650	674	670	.0	.0	.0	0	.0	669	.0	(19)	(19)	21	06/01/2041	1.A
3132XC-SE-6	FH G67717 - RMBS		09/01/2022	Paydown		13,855	13,855	14,097	14,073	.0	(2)	.0	(2)	.0	14,071	.0	(216)	(216)	365	11/01/2048	1.A
31335B-ZY-5	FH G61659 - RMBS		09/01/2022	Paydown		6,518	6,518	6,598	6,592	.0	(1)	.0	(1)	.0	6,590	.0	(72)	(72)	184	07/01/2042	1.A
3133KM-4X-0	FH RA6238 - RMBS		09/01/2022	Paydown		56,978	56,978	58,634	58,603	.0	(94)	.0	(94)	.0	58,509	.0	(1,531)	(1,531)	985	11/01/2051	1.A
3136AV-TG-8	FNA 2017-M7 A2 - CMBS		09/01/2022	Paydown		16,150	16,150	16,311	16,227	.0	(12)	.0	(12)	.0	16,215	.0	(64)	(64)	346	02/25/2027	1.A
3136B1-XJ-8	FNA 2018-M4 A2 - CMBS		09/01/2022	Paydown		2,259	2,259	2,204	2,221	.0	.3	.0	.3	.0	2,224	.0	35	35	54	03/27/2028	1.A
3137BY-PD-6	FHR 4692 LP - CMO/RMBS		09/01/2022	Paydown		8,373	8,373	8,527	8,527	.0	(7)	.0	(7)	.0	8,520	.0	(147)	(147)	165	05/15/2046	1.A
3137BY-PQ-7	FHMS K-726 A2 - CMBS		09/01/2022	Paydown		29,307	29,307	30,186	29,560	.0	(85)	.0	(85)	.0	29,475	.0	(169)	(169)	599	04/25/2024	1.A
3137F2-ME-3	FHR 4714 PA - CMO/RMBS		09/01/2022	Paydown		8,795	8,795	8,988	8,963	.0	(3)	.0	(3)	.0	8,960	.0	(165)	(165)	173	11/15/2046	1.A
3137FA-JC-3	FHR 4708 MA - CMO/RMBS		09/01/2022	Paydown		24,957	24,957	25,385	25,336	.0	(7)	.0	(7)	.0	25,329	.0	(373)	(373)	509	05/15/2047	1.A
3138WG-KY-1	FN AS6609 - RMBS		09/01/2022	Paydown		6,598	6,598	6,877	6,784	.0	(10)	.0	(10)	.0	6,773	.0	(175)	(175)	128	02/01/2031	1.A
31407C-AE-7	FN 626305 - RMBS		09/01/2022	Paydown		2,134	2,134	1,997	2,032	.0	.3	.0	.3	.0	2,035	.0	98	98	74	07/01/2035	1.A
3140E6-NC-2	FN BA2186 - RMBS		09/01/2022	Paydown		1,508	1,508	1,572	1,550	.0	(3)	.0	(3)	.0	1,547	.0	(39)	(39)	31	11/01/2030	1.A
3140E6-PB-2	FN BA2217 - RMBS		09/01/2022	Paydown		651	651	678	669	.0	(1)	.0	(1)	.0	668	.0	(17)	(17)	13	12/01/2030	1.A
3140F5-A4-5	FN BC9026 - RMBS		09/01/2022	Paydown		56,082	56,082	54,759	54,840	.0	.13	.0	.13	.0	54,853	.0	1,229	1,229	1,090	11/01/2046	1.A
3140J8-JQ-7	FN BM3870 - RMBS		09/01/2022	Paydown		8,634	8,634	8,722	8,716	.0	(1)	.0	(1)	.0	8,714	.0	(80)	(80)	226	03/01/2046	1.A
3140QA-3W-8	FN CA3512 - RMBS		09/01/2022	Paydown		9,470	9,470	10,251	10,131	.0	(2)	.0	(2)	.0	10,129	.0	(660)	(660)	283	05/01/2049	1.A
3140QE-KP-6	FN CA6601 - RMBS		09/01/2022	Paydown		13,843	13,843	14,539	14,426	.0	(20)	.0	(20)	.0	14,405	.0	(562)	(562)	228	08/01/2050	1.A
31410L-R7-9	FN 890710 - RMBS		09/01/2022	Paydown		13,682	13,682	14,265	14,091	.0	(21)	.0	(21)	.0	14,070	.0	(388)	(388)	276	02/01/2031	1.A
31410P-QW-6	FN 893369 - RMBS		09/01/2022	Paydown		638	638	610	619	.0	.1	.0	.1	.0	620	.0	18	18	21	07/01/2033	1.A
31418D-RW-4	FN MA4100 - RMBS		09/01/2022	Paydown		12,286	12,286	12,664	12,601	.0	(11)	.0	(11)	.0	12,589	.0	(303)	(303)	163	08/01/2050	1.A
31418D-TQ-5	FN MA4158 - RMBS		09/01/2022	Paydown		15,139	15,139	15,634	15,553	.0	(19)	.0	(19)	.0	15,534	.0	(395)	(395)	201	10/01/2050	1.A
59259Y-TV-1	METROPOLITAN TRANSN AUTH N Y REV		09/06/2022	Unknown		240,899	240,000	279,890	244,089	.0	(3,189)	.0	(3,189)	.0	240,899	.0	0	0	9,700	11/15/2026	1.6 FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						645,646	644,746	696,420	658,906	0	(3,852)	0	(3,852)	0	655,054	0	(9,408)	(9,408)	18,030	XXX	XXX
00138C-AK-4	ATG GLOBAL FUNDING		07/01/2022	Maturity @ 100.00		125,000	125,000	124,964	124,994	.0	.6	.0	.6	.0	125,000	.0	.0	.0	2,875	07/01/2022	1.E FE
00912X-AW-4	AIR LEASE CORP		07/01/2022	Maturity @ 100.00		40,000	40,000	39,821	39,981	.0	.19	.0	.19	.0	40,000	.0	.0	.0	1,050	07/01/2022	2.B FE
05526D-AV-7	BAT CAPITAL CORP		08/15/2022	Maturity @ 100.00		205,000	205,000	201,926	204,548	.0	452	.0	452	.0	205,000	.0	.0	.0	5,666	08/15/2022	2.B FE
172967-LM-1	CITIGROUP INC		07/24/2022	Call @ 100.00		95,000	95,000	95,000	95,000	.0	.0	.0	.0	.0	95,000	.0	.0	.0	2,732	07/24/2023	1.F FE
345370-CW-8	FORD MOTOR CO		09/01/2022	Call @ 112.21		196,361	175,000	175,000	175,000	.0	.0	.0	.0	.0	175,000	.0	21,361	21,361	13,519	04/22/2025	3.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						661,361	640,000	636,711	639,523	0	477	0	477	0	640,000	0	21,361	21,361	25,842	XXX	XXX
2509999997. Total - Bonds - Part 4						1,323,650	1,301,390	1,350,900	1,315,978	0	(3,376)	0	(3,376)	0	1,312,602	0	11,048	11,048	44,309	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,323,650	1,301,390	1,350,900	1,315,978	0	(3,376)	0	(3,376)	0	1,312,602	0	11,048	11,048	44,309	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						1,323,650	XXX	1,350,900	1,315,978	0	(3,376)	0	(3,376)	0	1,312,602	0	11,048	11,048	44,309	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank	SD	0.000	0	0	29,048	28,948	28,948	XXX
JP Morgan Chase Bank, NA New York, NY					1,159,590	1,136,113	620,315	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,188,638	1,165,061	649,263	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,188,638	1,165,061	649,263	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	1,188,638	1,165,061	649,263	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

Designate the type of health care providers reported on this page:
Other health care facilities

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ				(114)			70
4. Arkansas	AR							
5. California	CA				(178)			109
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC				(81)			50
10. Florida	FL							
11. Georgia	GA				(37)			23
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS				(579)			355
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI				(50)			30
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				(512)			314
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				(1,203)			737
48. Washington	WA				(2,008)			1,231
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Aliens	OT	0	0	0	0	0	0	0
59. Totals	0	0	0	0	(4,762)	0	0	2,919
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 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



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

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE COLONY SPECIALTY INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

NAIC Group Code 0457 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 Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$76,390	\$128,172	\$73,144

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 coverage provided in CMP packaged policies.

\$