



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

COLONY SPECIALTY INSURANCE COMPANY

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

Organized under the Laws of _____, 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 _____ 3366 Riverside Drive, Suite 103 _____ Upper Arlington, OH, US 43221
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 711 Broadway, Ste 400 _____
(Street and Number)
San Antonio, TX, US 78215 _____, _____ (Area Code) (Telephone Number)

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

Primary Location of Books and Records _____ 711 Broadway, Ste 400 _____
(Street and Number)
San Antonio, TX, US 78215 _____, _____ (Area Code) (Telephone Number)

Internet Website Address _____ www.colonyspecialty.com

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

OFFICERS

President _____	Gary Eugene Grose # _____	Chief Financial Officer _____	Kyle Alan Struble _____
Corporate Secretary _____	Austin Warner King _____	Treasurer _____	Lynn Kelly Geurin _____

OTHER

Frank Mike-Mayer _____	Ronald John Swanstrom _____
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DIRECTORS OR TRUSTEES

Gary Eugene Grose _____	Frank Mike-Mayer _____	Kyle Alan Struble _____
Ronald John Swanstrom _____	Philip Alexander Prorok # _____	Christopher Hollender # _____

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.

Gary Eugene Grose
President

Austin Warner King
Corporate Secretary

Kyle Alan Struble
Chief Financial Officer

Subscribed and sworn to before me this
day of _____

Lindsey Murray

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.....

STATEMENT AS OF JUNE 30, 2023 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	53,165,681		53,165,681	68,410,292
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
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 (\$ 37,905), cash equivalents (\$ 11,478,107) and short-term investments (\$ 6,489,160)	18,005,173		18,005,173	8,709,145
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	500,000
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)	71,670,854	0	71,670,854	77,619,438
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	281,792		281,792	386,678
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,705,355	988,179	9,717,176	8,450,562
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	28,860	2,886	25,974	25,974
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	605,836		605,836	3,680,561
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	483,174		483,174	169,119
18.2 Net deferred tax asset	430,762		430,762	309,534
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	1,596,123		1,596,123	2,043,764
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets .....	.8,158	4,401	3,757	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	85,810,914	995,466	84,815,448	92,685,630
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	85,810,914	995,466	84,815,448	92,685,630
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 .....	.8,158	4,401	3,757	0
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)	8,158	4,401	3,757	0

STATEMENT AS OF JUNE 30, 2023 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	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	1,867	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	310,937	568,274
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 34,395,156 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	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,342,561	7,032,065
13. Funds held by company under reinsurance treaties	48,199,661	42,096,588
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	222,516	217,947
16. Provision for reinsurance (including \$ certified)	773,219	773,219
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	298,502	16,550,844
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	59,149,263	67,238,937
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	59,149,263	67,238,937
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	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	8,002,700	8,002,700
35. Unassigned funds (surplus)	14,163,485	13,943,993
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	25,666,185	25,446,693
38. Totals (Page 2, Line 28, Col. 3)	84,815,448	92,685,630
DETAILS OF WRITE-INS		
2501.	0	0
2502.	0	0
2503.	0	0
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.	0	0
2902.	0	0
2903.	0	0
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.	0	0
3202.	0	0
3203.	0	0
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 AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 39,562,835)	36,168,823	30,565,408	64,184,276
1.2 Assumed (written \$)		212,281	0
1.3 Ceded (written \$ 39,562,835)	36,168,823	30,777,689	64,184,276
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	24,580,331	20,349,953	46,404,703
2.2 Assumed		84,706	374,484
2.3 Ceded	24,580,331	20,434,659	46,779,187
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			0
4. Other underwriting expenses incurred	3,879	1,947	10,255
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,879	1,947	10,255
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,879)	(1,946)	(10,255)
INVESTMENT INCOME			
9. Net investment income earned	887,988	761,200	1,610,215
10. Net realized capital gains (losses) less capital gains tax of \$ (5,357)	(901,249)	(9,193)	(513,380)
11. Net investment gain (loss) (Lines 9 + 10)	(13,261)	752,007	1,096,835
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 1,808)	(1,808)	(11,152)	(11,005)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(1,032)	(23,241)	(39,552)
15. Total other income (Lines 12 through 14)	(2,840)	(34,393)	(50,557)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(19,980)	715,668	1,036,023
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(19,980)	715,668	1,036,023
19. Federal and foreign income taxes incurred	184,117	169,365	349,149
20. Net income (Line 18 minus Line 19)(to Line 22)	(204,097)	546,303	686,874
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	25,446,693	23,775,788	23,775,788
22. Net income (from Line 20)	(204,097)	546,303	686,874
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 14,978	56,345	83,406	154,818
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	136,206	(132,819)	85,355
27. Change in nonadmitted assets	231,038	745,032	255,027
28. Change in provision for reinsurance			488,831
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock	0	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)	219,492	1,241,921	1,670,905
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,666,185	25,017,709	25,446,693
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	(1,032)	(23,241)	(39,552)
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)	(1,032)	(23,241)	(39,552)
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 JUNE 30, 2023 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	1,274,920	(3,193,067)	(7,729,126)
2. Net investment income	1,031,525	853,854	1,780,638
3. Miscellaneous income	(2,840)	(34,393)	(50,557)
4. Total (Lines 1 to 3)	2,303,605	(2,373,606)	(5,999,045)
5. Benefit and loss related payments	(3,074,725)	330,771	1,253,997
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	259,349	242,553	(129,455)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	477,837	(22,170)	2,621,023
10. Total (Lines 5 through 9)	(2,337,539)	551,154	3,745,565
11. Net cash from operations (Line 4 minus Line 10)	4,641,144	(2,924,760)	(9,744,611)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,429,952	5,360,461	12,474,277
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	1,385
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,429,952	5,360,461	12,475,662
13. Cost of investments acquired (long-term only):			
13.1 Bonds	58,954	7,395,172	9,303,403
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	0	500,000	500,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	58,954	7,895,172	9,803,403
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)	14,370,998	(2,534,711)	2,672,260
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)	(9,716,115)	(1,821,895)	5,731,005
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,716,115)	(1,821,895)	5,731,005
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)	9,296,027	(7,281,365)	(1,341,346)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,709,145	10,050,491	10,050,491
19.2 End of period (Line 18 plus Line 19.1)	18,005,173	2,769,126	8,709,145

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 the 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 #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (204,097)	\$ 686,874
(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	\$ (204,097)	\$ 686,874
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,666,185	\$ 25,446,693
(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	\$ 25,666,185	\$ 25,446,693

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

The Company had no operations that were discontinued.

NOTE 5 Investments**A. Mortgage Loans, including Mezzanine Real Estate Loans**

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

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 in 2023.

(3) Not Applicable

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 169,928
2. 12 Months or Longer	\$ 2,738,317

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 2,254,750
2. 12 Months or Longer	\$ 12,816,777

NOTES TO FINANCIAL STATEMENTS

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

The Company evaluates its investments for impairment. In accordance with policy, the determination that a security has incurred an other-than-temporary decline in fair value and the associated amount of any loss recognition requires the judgment by the Company's management and a continual review of its investments. Investments in an unrealized loss position are reviewed on a quarterly basis to determine whether a decline in fair value below the amortized cost basis is other-than-temporary. In general, the process for identifying other-than-temporary declines in fair value involves the consideration of a number of factors, including but not limited to, whether the issuer has been downgraded to below investment-grade, the length of time in which there has been a significant decline in value, the liquidity, business prospects, and overall financial condition of the issuer, the nature and performance of the collateral or other credit support backing the security, the significance of the decline in value, and whether the Company has the intent to sell the security or may be required to sell the security before its anticipated recovery. If consideration of the factors above results in a conclusion that the decline in fair value is other-than-temporary, the cost basis of the security is written down to expected recovery (which may be fair value) and the write-down is recorded as a realized loss. For loan-backed securities, the aforementioned factors were evaluated and it was determined that there was no other-than-temporary impairment at June 30, 2023.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

J. Real Estate

Not Applicable

K. Low Income Housing tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

Not applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

The Company has no offsetting or netting of assets and liabilities.

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

Not Applicable

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

Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

The Company has not excluded any investment income due and accrued from the financial statements.

NOTE 8 Derivative Instruments

The Company has no derivative instruments.

NOTE 9 Income Taxes

No significant change

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change

NOTE 11 Debt

The Company has no outstanding debt.

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

The Company does not sponsor a defined benefit plan.

NOTES TO FINANCIAL STATEMENTS

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

The Company has not invested in financial instruments with off-balance sheet risk or financial instruments with concentration of credit risk.

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, Transfers 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

Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

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 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 - Unobservable inputs reflecting the Company's assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available in the circumstances.

(1) Fair Value Measurements at Reporting Date

Description for each 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	\$ 11,478,108				\$ 11,478,108
Total assets at fair value/NAV	\$ 11,478,108	\$ -	\$ -	\$ -	\$ 11,478,108

(2) The Company has no Level 3 items.

(3) The Company had no transfers between levels during 2023.

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

(5) The Company has no derivatives.

B. The Company has no other fair value disclosures.

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)	\$ 46,980,153	\$ 53,165,681	\$ 9,885,293	\$ 37,094,860			
Short Term (DA-1)	\$ 6,488,281	\$ 6,489,161	\$ 6,488,281				
Cash Equivalent (E-2)	\$ 11,478,108	\$ 11,478,108	\$ 11,478,108				
Cash (E-1)	\$ 37,905	\$ 37,905	\$ 37,905				
TOTAL	\$ 64,984,446	\$ 71,170,854	\$ 27,889,586	\$ 37,094,860			

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

NOTE 21 Other Items

No significant change

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

Subsequent events have been considered through August 11, 2023, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant change

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any contracts of this nature.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

As a result of the 100% quota share agreements that the Company has in place, there has been no change in incurred loss and loss adjustment expense.

NOTE 26 Intercompany Pooling Arrangements

The Company has no pooling arrangements.

NOTE 27 Structured Settlements

The Company has not purchased any structured settlements.

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

No significant change

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY
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? Yes [] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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 []

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: \$ 1,594,968

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: \$
13. Amount of real estate and mortgages held in short-term investments: \$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
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? Yes [] No [] N/A [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of 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 JUNE 30, 2023 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 [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No []

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 []

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY
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? Yes [] No [] N/A [X]
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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 \$.....

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 \$.....

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 []

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

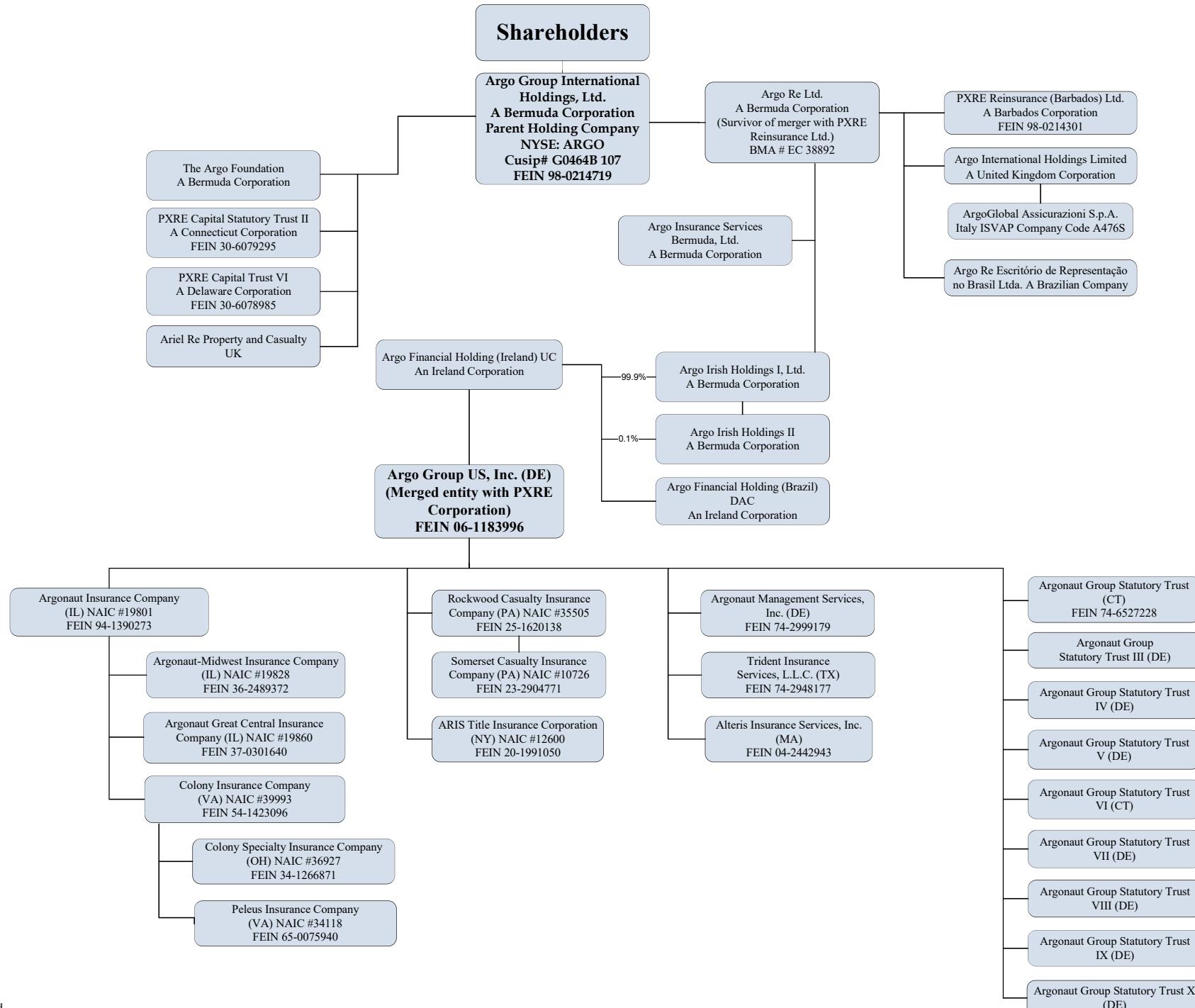
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	1,401,189	676,405	418,725	44,609	882,624	413,541
2. Alaska	AK	8,635	0	0	0	16,815	1,067
3. Arizona	AZ	826,100	125,038	33,733	0	312,282	148,155
4. Arkansas	AR	124,496	115,917	39,702	0	153,849	80,986
5. California	CA	2,969,579	2,571,609	2,881,040	2,392,044	2,214,439	1,459,104
6. Colorado	CO	159,789	123,871	72,498	0	485,645	378,505
7. Connecticut	CT	20,010	(974)	0	0	71,821	49,643
8. Delaware	DE	704,756	943,932	0	0	3,304,025	1,386,496
9. District of Columbia	DC	(5,654)	39,969	0	0	104,274	94,156
10. Florida	FL	858,557	780,176	739,678	228,365	843,653	1,589,038
11. Georgia	GA	2,704,506	1,684,429	843,512	91,885	1,514,050	481,272
12. Hawaii	HI	2,866	0	0	0	1,290	556
13. Idaho	ID	120,700	(5,204)	0	(10,000)	46,960	5,341,301
14. Illinois	IL	1,720,075	1,817,065	1,444,076	525,645	2,314,306	925,899
15. Indiana	IN	163,061	157,893	76,887	23,763	86,613	32,864
16. Iowa	IA	65,088	213,168	88,283	0	137,551	84,163
17. Kansas	KS	38,646	74,253	13,173	0	103,191	127,166
18. Kentucky	KY	192,671	170,063	0	0	301,732	100,957
19. Louisiana	LA	877,661	163,574	0	0	2,659,536	2,512,953
20. Maine	ME	148,337	18,242	7,378	0	123,635	1,219
21. Maryland	MD	101,191	135,494	41,039	.33,041	1,134,147	.874,232
22. Massachusetts	MA	443,291	502,153	0	0	516,180	.277,893
23. Michigan	MI	990,974	972,741	304,000	51,728	1,855,070	.788,264
24. Minnesota	MN	186,291	569,652	67,807	0	187,913	.106,911
25. Mississippi	MS	2,602,224	2,056,634	327,558	.336,795	2,343,781	.355,833
26. Missouri	MO	381,881	351,193	80,000	.20,793	184,222	.184,124
27. Montana	MT	174,904	33,453	0	0	148,004	17,508
28. Nebraska	NE	29,534	3,711	41,998	0	38,868	.60,905
29. Nevada	NV	65,301	29,810	0	0	167,640	.134,121
30. New Hampshire	NH	217,660	28,249	0	0	.33,005	.15,319
31. New Jersey	NJ	411,766	566,552	2,434,622	.78,172	707,359	.297,592
32. New Mexico	NM	8,660	8,752	0	0	7,624	.4,717
33. New York	NY	1,979,059	1,005,076	.589,362	.314,321	.930,686	.586,764
34. North Carolina	NC	782,993	474,142	.893,019	.787,248	1,469,636	1,862,466
35. North Dakota	ND	10,222	13,670	0	.29,970	.46,604	.39,538
36. Ohio	OH	351,334	140,409	.215,633	.15,955	1,166,567	.611,052
37. Oklahoma	OK	35,820	71,653	30,000	0	232,164	.122,422
38. Oregon	OR	844,733	101,917	101,450	.4,281	236,903	.85,485
39. Pennsylvania	PA	5,131,247	4,727,146	1,564,602	1,415,599	17,615,326	.16,059,036
40. Rhode Island	RI	2,992	(3,000)	0	0	12,020	.538
41. South Carolina	SC	1,073,545	1,293,002	.251,198	.86,047	651,526	.288,483
42. South Dakota	SD	3,944	87,459	0	.25,025	155,802	.148,639
43. Tennessee	TN	1,538,386	1,185,121	.675,278	.22,062	1,024,369	.849,795
44. Texas	TX	3,150,932	2,278,546	5,997,440	.14,439,930	7,100,751	9,205,984
45. Utah	UT	688,214	351,784	0	0	268,922	.183,543
46. Vermont	VT	14,682	31,201	0	0	.51,372	.12,575
47. Virginia	VA	3,661,540	5,869,616	.552,378	.375,304	12,723,209	.7,937,984
48. Washington	WA	1,203,397	913,658	.931,149	.101,691	.397,430	.119,484
49. West Virginia	WV	.93,372	49,131	0	0	.85,134	.87,706
50. Wisconsin	WI	200,613	32,935	.62,578	.995,986	.364,026	.906,206
51. Wyoming	WY	81,065	49,496	0	0	.75,441	.10,062
52. American Samoa	AS	N.					
53. Guam	GU	N.					
54. Puerto Rico	PR	N.					
55. U.S. Virgin Islands	VI	N.					
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N.					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	39,562,835	33,600,782	21,819,796	22,430,258	67,609,995	57,444,225
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state authorized to write surplus lines in the state of domicile..... 0
 (other than their state of domicile - see DSLI)..... 1 6. 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



STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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				Ariel Re Property & Casualty	GBR	IA	Argo Group International Holdings, Ltd.	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.....	100.000	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 Financial Holding (Ireland) UC	IRL	UIP	Argo Irish Holdings I Ltd.	Ownership.....	99.900	Argo Group International Holdings, Ltd.	NO		
		00000				Argo Financial Holding (Ireland) UC	IRL	UIP	Argo Irish Holdings II	Ownership.....	0.100	Argo Group International Holdings, Ltd.	NO		
		00000				Argo Financial Holding (Brazil) DAC	IRL	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 Trust	CT	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		
		00000				Argonaut Group Statutory Trust III	DE	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		
		00000				Argonaut Group Statutory Trust IV	DE	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		
		00000				Argonaut Group Statutory Trust V	DE	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		
		00000				Argonaut Group Statutory Trust VI	CT	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		
		00000				Argonaut Group Statutory Trust VII	DE	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		
		00000				Argonaut Group Statutory Trust VIII	DE	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		
		00000				Argonaut Group Statutory Trust IX	DE	NIA	Argo Group US, Inc.	Ownership.....	100.000	Argo Group International Holdings, Ltd.	NO		

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		00000				Argonaut Group Statutory Trust X		DE	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 Corporation		NY	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 Company		IL	IA	Argo Group US, Inc.	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
0457	Argo Group, U.S.	19828	36-2489372			Argonaut-Midwest Insurance Company		IL	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 Company		IL	IA	Argonaut Insurance Company	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
0457	Argo Group, U.S.	39993	54-1423096			Colony Insurance Company		VA	UDP	Argonaut Insurance Company	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
0457	Argo Group, U.S.	34118	65-0075940			Peleus Insurance Company		VA	IA	Colony Insurance Company	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
0457	Argo Group, U.S.	36927	34-1266871			Colony Specialty Insurance Company		OH	RE	Colony Insurance Company	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	
0457	Argo Group, U.S.	35505	25-1620138			Rockwood Casualty Insurance Company		PA	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 Company		PA	IA	Rockwood Casualty Insurance Company	Ownership	100.000	Argo Group International Holdings, Ltd.	NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY
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	35,922	44,130	122.8	56.1
2.1 Allied Lines	2,583,964	1,394,330	54.0	113.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5.1 Commercial multiple peril (non-liability portion)	7,101	623	8.8	(61.3)
5.2 Commercial multiple peril (liability portion)	373,045	142,538	38.2	17.7
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	21,831,850	14,524,801	66.5	49.1
10. Financial guaranty		0	0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made		(2,782)	0.0	0.0
12. Earthquake	2,247		0.0	49.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation	4,163,198	2,663,151	64.0	63.9
17.1 Other liability - occurrence	4,055,589	4,343,701	107.1	169.9
17.2 Other liability - claims-made	1,744,628	647,447	37.1	21.2
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence	925,533	326,713	35.3	(20.7)
18.2 Products liability - claims-made	2,436	(16,407)	(673.5)	(18.4)
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability	249,215	541,047	217.1	(1.8)
21.1 Private passenger auto physical damage			0.0	0.0
21.2 Commercial auto physical damage	193,944	(38,053)	(19.6)	67.3
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety	151	9,094	6,022.5	(52.6)
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	36,168,823	24,580,331	68.0	66.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	540	1,260	(29,225)
2.1 Allied Lines	1,614,782	2,876,267	1,779,931
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		
4. Homeowners multiple peril	0		
5.1 Commercial multiple peril (non-liability portion)	75	150	(1,656)
5.2 Commercial multiple peril (liability portion)	121,803	234,701	704,816
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	13,685,564	24,577,531	18,735,480
10. Financial guaranty	0		
11.1 Medical professional liability - occurrence	0		
11.2 Medical professional liability - claims-made	0		
12. Earthquake	0		
13.1 Comprehensive (hospital and medical) individual	0		
13.2 Comprehensive (hospital and medical) group	0		
14. Credit accident and health	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	2,050,773	4,413,529	4,349,264
17.1 Other liability - occurrence	2,598,038	3,905,727	4,324,326
17.2 Other liability - claims-made	1,152,312	1,907,310	2,186,489
17.3 Excess workers' compensation	0		
18.1 Products liability - occurrence	707,418	1,137,110	1,156,391
18.2 Products liability - claims-made	0		30,382
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	139,856	262,837	214,104
21.1 Private passenger auto physical damage	0		
21.2 Commercial auto physical damage	135,492	246,413	150,482
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	0		
27. Boiler and machinery	0		
28. Credit	0		
29. International	0		
30. Warranty	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	22,206,653	39,562,835	33,600,784
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 JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1	2	3	4	5	6	7	8	9	10	11	12	13
	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)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 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. 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2023	XXX	XXX	XXX	XXX	0	0	XXX	0	0	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	25,447									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	Col. 13, Line 7 As a % of Col. 1 Line 8
										1. 0.0	2. 0.0	3. 0.0	4. 0.0

STATEMENT AS OF JUNE 30, 2023 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

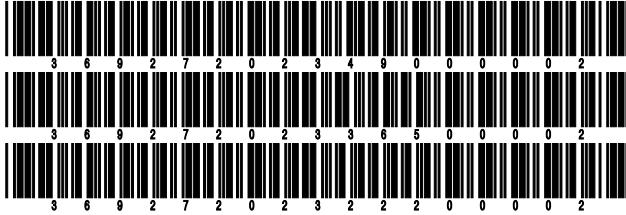
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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.
- 5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 Year to Date	2 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 Year to Date	2 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	68,410,293	72,065,715
2. Cost of bonds and stocks acquired	58,954	9,303,403
3. Accrual of discount	56,432	85,564
4. Unrealized valuation increase (decrease)	72,577	194,625
5. Total gain (loss) on disposals	(907,541)	(511,437)
6. Deduct consideration for bonds and stocks disposed of	14,429,952	12,480,248
7. Deduct amortization of premium	95,082	253,299
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	5,971
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,165,681	68,410,293
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	53,165,681	68,410,293

STATEMENT AS OF JUNE 30, 2023 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)	53,026,846	1,286,891	2,710,344	289,811	53,026,846	51,893,205	0	55,162,468
2. NAIC 2 (a)	8,108,050	0	345,000	(1,414)	8,108,050	7,761,637	0	14,065,304
3. NAIC 3 (a)	158,375	0	0	(158,375)	158,375	0	0	155,823
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	61,293,272	1,286,891	3,055,344	130,022	61,293,272	59,654,841	0	69,383,594
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	61,293,272	1,286,891	3,055,344	130,022	61,293,272	59,654,841	0	69,383,594

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$6,489,161 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,489,161	XXX	6,335,940	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	973,301	7,999,333
2. Cost of short-term investments acquired	5,769,154	962,258
3. Accrual of discount	146,705	11,711
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	400,000	8,000,000
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)	6,489,160	973,301
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,489,160	973,301

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

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,132,679	1,717,842
2. Cost of cash equivalents acquired	12,716,015	20,640,488
3. Accrual of discount	13,109	0
4. Unrealized valuation increase (decrease)	(1,254)	1,347
5. Total gain (loss) on disposals	935	38
6. Deduct consideration received on disposals	8,383,376	15,227,037
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)	11,478,107	7,132,679
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,478,107	7,132,679

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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired
N O N E

STATEMENT AS OF JUNE 30, 2023 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..36179U-SU-7	G2 MA5931 - RMBS	.....	06/01/2023	Paydown	.....	4,044	4,044	4,318	4,267	0	0	0	0	0	4,267	0	(223)	(223)	68	05/20/2049	1.A
..36179U-UK-6	G2 MA5986 - RMBS	.....	06/01/2023	Paydown	.....	3,512	3,512	3,749	3,700	0	0	0	0	0	3,700	0	(188)	(188)	59	06/20/2049	1.A
0109999999. Subtotal - Bonds - U.S. Governments						7,556	7,556	8,068	7,967	0	0	0	0	0	7,967	0	(411)	(411)	126	XXX	XXX	
..70914P-T1-9	PENNSYLVANIA (COMMONWEALTH OF)	.....	04/01/2023	Maturity @ 100.00	.....	730,000	730,000	920,318	735,196	0	0	(5,196)	0	0	730,000	0	0	0	18,250	04/01/2023	1.E FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						730,000	730,000	920,318	735,196	0	0	(5,196)	0	0	730,000	0	0	0	18,250	XXX	XXX	
..3128M4-2P-7	FH G03182 - RMBS	.....	06/01/2023	Paydown	.....	1,302	1,227	1,248	0	1	0	1	0	0	1,249	0	.52	.52	27	05/01/2036	1.A
..3128M7-LM-6	FH G05432 - RMBS	.....	06/01/2023	Paydown	.....	645	645	669	0	0	0	0	0	0	669	0	(25)	(25)	16	04/01/2039	1.A
..3128S1-K6-4	FH A84817 - RMBS	.....	06/01/2023	Paydown	.....	62	62	65	0	0	0	0	0	0	64	0	(2)	(2)	2	03/01/2039	1.A
..3131Y7-S6-5	FH ZN1441 - RMBS	.....	06/01/2023	Paydown	.....	6,879	6,879	7,393	7,321	0	(1)	0	0	0	7,321	0	(442)	(442)	131	11/01/2048	1.A
..3132DM-V8-2	FH SD0735 - RMBS	.....	06/01/2023	Paydown	.....	75,947	75,947	80,754	80,095	0	(109)	0	0	0	79,986	0	(4,038)	(4,038)	927	11/01/2051	1.A
..3132GE-S3-5	FH Q01438 - RMBS	.....	06/01/2023	Paydown	.....	171	171	176	0	0	0	0	0	0	176	0	(5)	(5)	3	06/01/2041	1.A
..3132KC-SE-6	FH G67717 - RMBS	.....	06/01/2023	Paydown	.....	8,535	8,535	8,684	8,667	0	(1)	0	0	0	8,667	0	(131)	(131)	143	11/01/2048	1.A
..31335B-ZY-5	FH G61659 - RMBS	.....	06/01/2023	Paydown	.....	2,991	2,991	3,027	3,023	0	0	0	0	0	3,023	0	(32)	(32)	50	07/01/2042	1.A
..3133KU-4X-0	FH RA6238 - RMBS	.....	06/01/2023	Paydown	.....	38,887	38,887	40,017	39,899	0	(23)	0	0	0	39,876	0	(990)	(990)	429	11/01/2051	1.A
..3136AV-TG-8	FNA 2017-M7 A2 - CMBS	.....	06/01/2023	Paydown	.....	4,664	4,664	4,710	4,680	0	(2)	0	0	0	4,678	0	(15)	(15)	60	02/25/2027	1.A
..3136B1-XJ-8	FNA 2018-M4 A2 - CMBS	.....	06/01/2023	Paydown	.....	9,598	9,598	9,364	9,459	0	6	0	6	0	9,464	0	134	134	101	03/27/2028	1.A
..3137BY-PD-6	FHR 4692 LP - CMO/RMBS	.....	06/01/2023	Paydown	.....	4,645	4,645	4,764	4,723	0	(2)	0	0	0	4,721	0	(76)	(76)	58	05/15/2046	1.A
..3137BY-P0-7	FHIS K-726 A2 - CMBS	.....	06/01/2023	Paydown	.....	1,097	1,097	1,129	1,101	0	(2)	0	0	0	1,099	0	(2)	(2)	13	04/25/2024	1.A
..3137F2-ME-3	FHR 4714 PA - CMO/RMBS	.....	06/01/2023	Paydown	.....	4,880	4,880	4,987	4,970	0	(1)	0	0	0	4,969	0	(89)	(89)	61	11/15/2046	1.A
..3137FA-JC-3	FHR 4708 MA - CMO/RMBS	.....	06/01/2023	Paydown	.....	11,670	11,670	11,870	11,842	0	(2)	0	0	0	11,840	0	(170)	(170)	147	05/15/2047	1.A
..3138II-G-KX-1	FN A56609 - RMBS	.....	06/01/2023	Paydown	.....	5,712	5,712	5,952	5,856	0	(5)	0	0	0	5,850	0	(139)	(139)	72	02/01/2031	1.A
..31407C-AE-7	FN 826305 - RMBS	.....	06/01/2023	Paydown	.....	1,737	1,737	1,625	1,658	0	1	0	1	0	1,660	0	77	77	35	07/01/2035	1.A
..3140E6-NC-2	FN BA2186 - RMBS	.....	06/01/2023	Paydown	.....	745	745	766	0	(1)	0	0	0	762	0	(18)	(18)	9	11/01/2030	1.A	
..3140E6-PB-2	FN BA2217 - RMBS	.....	06/01/2023	Paydown	.....	635	635	661	650	0	(1)	0	0	0	650	0	(15)	(15)	8	12/01/2030	1.A
..3140F5-A4-5	FN BC9026 - RMBS	.....	06/01/2023	Paydown	.....	29,336	29,336	28,644	28,698	0	5	0	5	0	28,703	0	633	633	390	11/01/2046	1.A
..3140J8-QJ-7	FN BM3870 - RMBS	.....	06/01/2023	Paydown	.....	5,192	5,192	5,245	5,239	0	(1)	0	0	0	5,239	0	(47)	(47)	89	03/01/2046	1.A
..3140QA-3W-8	FN CA3512 - RMBS	.....	06/01/2023	Paydown	.....	8,267	8,267	8,949	8,841	0	(1)	0	0	0	8,840	0	(574)	(574)	156	05/01/2049	1.A
..3140QE-KP-6	FN CA6601 - RMBS	.....	06/01/2023	Paydown	.....	8,601	8,601	9,033	8,947	0	(1)	0	0	0	8,946	0	(345)	(345)	91	08/01/2050	1.A
..3141OL-R7-9	FN 890710 - RMBS	.....	06/01/2023	Paydown	.....	12,604	12,604	13,141	12,947	0	(12)	0	0	0	12,936	0	(331)	(331)	158	02/01/2031	1.A
..3141OP-QW-6	FN 893369 - RMBS	.....	06/01/2023	Paydown	.....	1,447	1,447	1,384	1,407	0	1	0	1	0	1,408	0	.39	.39	30	07/01/2033	1.A
..31418D-RW-4	FN MA4100 - RMBS	.....	06/01/2023	Paydown	.....	8,095	8,095	8,344	8,293	0	0	0	0	0	8,292	0	(198)	(198)	68	08/01/2050	1.A
..31418D-TQ-5	FN MA4158 - RMBS	.....	06/01/2023	Paydown	.....	11,006	11,006	11,365	11,288	0	(1)	0	0	0	11,288	0	(282)	(282)	93	10/01/2050	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						265,346	265,346	273,963	272,528	0	(151)	0	0	0	272,377	0	(7,030)	(7,030)	3,366	XXX	XXX	
..01882Y-AA-4	ALLIANT ENERGY FINANCE LLC	06/15/2023	Maturity @ 100.00	65,000	65,000	64,968	64,997	0	3	0	3	0	65,000	0	0	0	0	1,219	06/15/2023	2.A FE
..225433-AT-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C...	06/09/2023	Maturity @ 100.00	250,000	250,000	246,891	249,768	0	232	0	232	0	250,000	0	0	0	0	4,724	06/09/2023	2.C FE
..891906-AE-9	GLOBAL PAYMENTS INC	06/01/2023	Maturity @ 100.00	30,000	30,000	29,975	29,998	0	2	0	2	0	30,000	0	0	0	0	600	06/01/2023	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						345,000	345,000	341,833	344,762	0	238	0	238	0	345,000	0	0	0	0	6,542	XXX	XXX
2509999997. Total - Bonds - Part 4						1,347,903	1,347,903	1,544,182	1,360,454	0	(5,110)	0	(5,110)	0	1,355,344	0	(7,441)	(7,441)	28,285	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds - Total						1,347,903	1,347,903	1,544,182	1,360,454	0	(5,110)	0	(5,110)	0	1,355,344	0	(7,441)	(7,441)	28,285	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0												

STATEMENT AS OF JUNE 30, 2023 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
	5989999999. Total - Common Stocks						0	XXX	0	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	0	XXX	XXX
	6009999999 - Totals						1,347,903	XXX	1,544,182	1,360,454	0	(5,110)	0	(5,110)	0	1,355,344	0	(7,441)	(7,441)	28,285	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

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank	SD...	0.000	0	0	(22,008)	(21,620)	8,057	XXX.
JP Morgan Chase Bank NA	New York, NY				571,211	531,733	29,848	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	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	549,203	510,113	37,905
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	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	549,203	510,113	37,905
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	549,203	510,113	37,905

STATEMENT AS OF JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

E14



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

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 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							1
4. Arkansas	AR							
5. California	CA							1
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							0
10. Florida	FL							
11. Georgia	GA							0
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							3
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							0
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							3
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							6
48. Washington	WA							11
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	2,781	0	25
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		0	0	0	0	0	0	0



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

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE COLONY SPECIALTY INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

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
\$ 151,239	\$ 383,727	\$ 247,837

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. \$