



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Utica National Insurance Company of Ohio

NAIC Group Code 0201 0201 NAIC Company Code 13998 Employer's ID Number 27-2764004
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____, Ohio
Country of Domicile _____, United States of America, Ohio

Incorporated/Organized 04/06/2010 Commenced Business 12/22/2010

Statutory Home Office 2600 Corporate Exchange Drive, Columbus, OH, US 43231
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address Post Office Box 530, Utica , NY, US 13503-0530
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records _____ 180 Genesee Street
(Street and Number)

New Hartford, NY, US 13413, 315-734-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ www.uticanational.com

Statutory Statement Contact Sandra Jean Giehl, 315-734-2192
(Name) (Area Code) (Telephone Number)
sandy.giehl@uticanational.com, 315-734-2994
(E-mail Address) (FAX Number)

OFFICERS

Chairman & CEO James Douglas Robinson CFO # & Treasurer Brian Wade Miller Jr.
President & COO Richard Patrick Creedon EVP & Secretary Kristen Holly Martin

OTHER

DIRECTORS OR TRUSTEES		
John Martin Anderson	Jolene Marie Casatelli	Paul Lewis Cohen
Richard Patrick Creedon	Steven Paul Guzski	Kristen Holly Martin
Mohammed Arif Masud	James Douglas Robinson	

State of New York SS: _____
County of Oneida _____

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.

Richard Patrick Creedon
President & COO

Brian Wade Miller, Jr.
CFO & Treasurer

Kristen Holly Martin
EVP & Secretary

Subscribed and sworn to before me this
____ day of _____

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed
 - 3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	797,595	5.354	797,595		797,595	5.354
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	1,430,466	9.602	1,430,466		1,430,466	9.602
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	344,530	2.313	344,530		344,530	2.313
1.43 Revenue and assessment obligations	930,248	6.244	930,248		930,248	6.244
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,371,505	9.206	1,371,505		1,371,505	9.206
1.512 Issued or guaranteed by FNMA and FHLMC	1,607,729	10.792	1,607,729		1,607,729	10.792
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other	253,126	1.699	253,126		253,126	1.699
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,269,550	42.085	6,269,550		6,269,550	42.085
2.2 Unaffiliated non-U.S. securities (including Canada)	783,895	5.262	783,895		783,895	5.262
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including						
\$0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)					XXX	XXX
10. Cash, cash equivalents and short-term investments	1,108,765	7.443	1,108,765		1,108,765	7.443
11. Other invested assets						
12. Total invested assets	14,897,409	100.000	14,897,409		14,897,409	100.000

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
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)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase (decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
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 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	14,387,884
2. Cost of bonds and stocks acquired, Part 3, Column 7	4,216,231
3. Accrual of discount	5,976
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	(41,763)
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	
4.4. Part 4, Column 11	(41,763)
5. Total gain (loss) on disposals, Part 4, Column 19	31,143
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,744,266
7. Deduct amortization of premium	66,552
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,788,653
11. Deduct total nonadmitted amounts	
12. Statement value at end of current period (Line 10 minus Line 11)	13,788,653

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,169,100	2,195,755	2,172,024	2,121,397
	2. Canada				
	3. Other Countries				
	4. Totals	2,169,100	2,195,755	2,172,024	2,121,397
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,430,466	1,465,554	1,472,349	1,225,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	344,530	362,071	347,020	325,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,537,976	2,556,572	2,546,225	2,406,558
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	6,522,676	6,517,931	6,535,613	6,498,116
	9. Canada	231,947	227,247	265,064	272,000
	10. Other Countries	551,948	546,468	559,445	560,000
	11. Totals	7,306,571	7,291,646	7,360,122	7,330,116
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	13,788,643	13,871,598	13,897,740	13,408,071
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	13,788,643	13,871,598	13,897,740	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	820,879	1,289,196	251,778	168,372	39,268	2,569,493	18.1	2,782,309	19.3	2,569,492	1
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	820,879	1,289,196	251,778	168,372	39,268	2,569,493	18.1	2,782,309	19.3	2,569,492	1
2. All Other Governments											
2.1 NAIC 1								249,833	1.7		
2.2 NAIC 2								48,125	0.3		
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals								297,958	2.1		
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1		273,305	1,157,161					1,430,466	10.1	1,484,071	10.3
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		273,305	1,157,161					1,430,466	10.1	1,484,071	10.3
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1		252,605	91,925					344,530	2.4	507,689	3.5
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals		252,605	91,925					344,530	2.4	507,689	3.5
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	237,887	904,165	1,052,345	278,673	64,906	2,537,976	17.9	1,620,966	11.3	2,537,978	(2)
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	237,887	904,165	1,052,345	278,673	64,906	2,537,976	17.9	1,620,966	11.3	2,537,978	(2)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	237,864	1,733,110	3,006,076	79,849		5,056,899	35.6	5,344,441	37.1	5,056,899	
6.2 NAIC 2	24,994	1,219,147	955,981			2,200,122	15.5	2,350,446	16.3	2,200,123	(1)
6.3 NAIC 3			49,550			49,550	0.3			49,550	
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	262,858	2,952,257	4,011,607	79,849		7,306,571	51.5	7,694,887	53.5	7,306,572	(1)
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 1,296,630	4,452,381	5,559,285	526,894	104,174	11,939,364	84.1	XXX	XXX	11,939,365	(1)
9.2 NAIC 2	(d) 24,994	1,219,147	955,981			2,200,122	15.5	XXX	XXX	2,200,123	(1)
9.3 NAIC 3	(d)		49,550			49,550	0.3	XXX	XXX	49,550	
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	1,321,624	5,671,528	6,564,816	526,894	104,174	(b) 14,189,036	100.0	XXX	XXX	14,189,038	(2)
9.8 Line 9.7 as a % of Col. 6	9.3	40.0	46.3	3.7	0.7	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	950,469	4,264,012	6,087,141	607,826	79,860	XXX	XXX	11,989,309	83.3	11,989,307	2
10.2 NAIC 2		1,244,243	1,154,328			XXX	XXX	2,398,571	16.7	2,398,571	0
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 Totals	950,469	5,508,256	7,241,469	607,826	79,860	XXX	XXX	(b) 14,387,880	100.0	14,387,878	2
10.8 Line 10.7 as a % of Col. 8	6.6	38.3	50.3	4.2	0.6	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	1,296,629	4,452,381	5,559,286	526,894	104,174	11,939,364	84.1	11,989,307	83.3	11,939,364	XXX
11.2 NAIC 2	24,994	1,219,147	955,981			2,200,122	15.5	2,398,571	16.7	2,200,122	XXX
11.3 NAIC 3			49,550			49,550	0.3			49,550	XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	1,321,623	5,671,528	6,564,817	526,894	104,174	14,189,036	100.0	14,387,878	100.0	14,189,036	XXX
11.8 Line 11.7 as a % of Col. 6	9.3	40.0	46.3	3.7	0.7	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.3	40.0	46.3	3.7	0.7	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1		(1)						2	0.0	XXX
12.2 NAIC 2								0	0.0	XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals	1		(1)						2	0.0	XXX
12.8 Line 12.7 as a % of Col. 6	0.0		0.0					XXX	XXX	XXX	XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0		0.0					XXX	XXX	XXX	XXX

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 400,393 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed	
1. U.S. Governments												
1.1 Issuer Obligations	500,555	697,432				1,197,987	8.4	1,048,402	7.3	1,197,987		
1.2 Residential Mortgage-Backed Securities	320,324	591,764	251,778	168,372	39,268	1,371,506	9.7	1,733,908	12.1	1,371,505	1	
1.3 Commercial Mortgage-Backed Securities												
1.4 Other Loan-Backed and Structured Securities												
1.5 Totals	820,879	1,289,196	251,778	168,372	39,268	2,569,493	18.1	2,782,310	19.3	2,569,492	1	
2. All Other Governments												
2.1 Issuer Obligations								297,958	2.1			
2.2 Residential Mortgage-Backed Securities												
2.3 Commercial Mortgage-Backed Securities												
2.4 Other Loan-Backed and Structured Securities												
2.5 Totals								297,958	2.1			
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		273,305	1,157,161			1,430,466	10.1	1,484,071	10.3	1,430,466		
3.2 Residential Mortgage-Backed Securities												
3.3 Commercial Mortgage-Backed Securities												
3.4 Other Loan-Backed and Structured Securities												
3.5 Totals		273,305	1,157,161			1,430,466	10.1	1,484,071	10.3	1,430,466		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		252,605	91,925			344,530	2.4	507,689	3.5	344,530		
4.2 Residential Mortgage-Backed Securities												
4.3 Commercial Mortgage-Backed Securities												
4.4 Other Loan-Backed and Structured Securities												
4.5 Totals		252,605	91,925			344,530	2.4	507,689	3.5	344,530		
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations		250,714	649,573	29,961		930,248	6.6	506,235	3.5	930,248		
5.2 Residential Mortgage-Backed Securities		237,887	653,451	402,773	248,712	64,906	11.3	1,114,731	7.7	1,607,729		
5.3 Commercial Mortgage-Backed Securities												
5.4 Other Loan-Backed and Structured Securities												
5.5 Totals		237,887	904,165	1,052,346	278,673	64,906	2,537,977	17.9	1,620,966	11.3	2,537,977	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		174,839	2,787,150	4,011,607	79,849		7,053,445	49.7	7,498,737	52.1	7,053,445	
6.2 Residential Mortgage-Backed Securities												
6.3 Commercial Mortgage-Backed Securities		23,229	136,769				159,998	1.1			159,998	
6.4 Other Loan-Backed and Structured Securities		64,790	28,338				93,128	0.7	196,149	1.4	93,129	(1)
6.5 Totals		262,858	2,952,257	4,011,607	79,849		7,306,571	51.5	7,694,886	53.5	7,306,572	(1)
7. Hybrid Securities												
7.1 Issuer Obligations												
7.2 Residential Mortgage-Backed Securities												
7.3 Commercial Mortgage-Backed Securities												
7.4 Other Loan-Backed and Structured Securities												
7.5 Totals												
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations												
8.2 Residential Mortgage-Backed Securities												
8.3 Commercial Mortgage-Backed Securities												
8.4 Other Loan-Backed and Structured Securities												
8.5 Totals												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	675,394	4,261,206	5,910,266	109,810		10,956,676	77.2	XXX	XXX	10,956,676	
9.2 Residential Mortgage-Backed Securities	558,211	1,245,215	654,551	417,084	104,174	2,979,235	21.0	XXX	XXX	2,979,234	1
9.3 Commercial Mortgage-Backed Securities	23,229	136,769				159,998	1.1	XXX	XXX	159,998	
9.4 Other Loan-Backed and Structured Securities	64,790	28,338				93,128	0.7	XXX	XXX	93,129	(1)
9.5 Totals	1,321,624	5,671,528	6,564,817	526,894	104,174	14,189,037	100.0	XXX	XXX	14,189,037	
9.6 Line 9.5 as a % of Col. 6	9.3	40.0	46.3	3.7	0.7	100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	402,042	4,194,286	6,551,879	194,884		XXX	XXX	11,343,092	78.8	11,343,091	1
10.2 Residential Mortgage-Backed Securities	444,896	1,221,350	689,590	412,942	79,860	XXX	XXX	2,848,639	19.8	2,848,638	1
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities	103,530	92,619				XXX	XXX	196,149	1.4	196,149	
10.5 Totals	950,469	5,508,256	7,241,469	607,826	79,860	XXX	XXX	14,387,880	100.0	14,387,878	2
10.6 Line 10.5 as a % of Col. 8	6.6	38.3	50.3	4.2	0.6	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	675,394	4,261,206	5,910,266	109,810		10,956,676	77.2	11,343,091	78.8	10,956,676	XXX
11.2 Residential Mortgage-Backed Securities	558,210	1,245,215	654,551	417,084	104,174	2,979,234	21.0	2,848,638	19.8	2,979,234	XXX
11.3 Commercial Mortgage-Backed Securities	23,229	136,769				159,998	1.1			159,998	XXX
11.4 Other Loan-Backed and Structured Securities	64,790	28,338				93,128	0.7	196,149	1.4	93,128	XXX
11.5 Totals	1,321,623	5,671,528	6,564,817	526,894	104,174	14,189,036	100.0	14,387,878	100.0	14,387,878	XXX
11.6 Line 11.5 as a % of Col. 6	9.3	40.0	46.3	3.7	0.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.3	40.0	46.3	3.7	0.7	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations									1	0.0	XXX
12.2 Residential Mortgage-Backed Securities		1							1	0.0	XXX
12.3 Commercial Mortgage-Backed Securities											XXX
12.4 Other Loan-Backed and Structured Securities											XXX
12.5 Totals		1					1	0.0	2	0.0	XXX
12.6 Line 12.5 as a % of Col. 6		100.0				100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		0.0				0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	400,457	400,457			
3. Accrual of discount	1	1			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium	65	65			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	400,393	400,393			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	400,393	400,393			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year)
2. Cost paid/(consideration received) on additions:
 - 2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12
 - 2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14
3. Unrealized valuation increase/(decrease):
 - 3.1 Section 1, Column 17
 - 3.2 Section 2, Column 19
4. Total gain (loss) on termination recognized, Section 2, Column 22
5. Considerations received/(paid) on terminations, Section 2, Column 25
6. Amortization:
 - 6.1 Section 1, Column 19
 - 6.2 Section 2, Column 21
7. Adjustment to the book/adjusted carrying value of hedged item:
 - 7.1 Section 1, Column 20
 - 7.2 Section 2, Column 23
8. Total foreign exchange change in book/adjusted carrying value:
 - 8.1 Section 1, Column 18
 - 8.2 Section 2, Column 20
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)
10. Deduct nonadmitted assets
11. Statement value at end of current period (Line 9 minus Line 10)

NONE**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
- 3.1 Add:

Change in variation margin on open contracts - Highly effective hedges

 - 3.11 Section 1, Column 15, current year minus
 - 3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All other

 - 3.13 Section 1, Column 18, current year minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:

Change in adjustment to basis of hedged item

 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year

Change in amount recognized

 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)
 - 4.22 Amount recognized (Section 2, Column 16)
- 4.3 Subtotal (Line 4.1 minus Line 4.2)
5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Total gain (loss) recognized for terminations in prior year
 - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

NONE

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance
3. Total (Line 1 plus Line 2)
4. Part D, Section 1, Column 5
5. Part D, Section 1, Column 6
6. Total (Line 3 minus Line 4 minus Line 5)

NONE

Fair Value Check

7. Part A, Section 1, Column 16
8. Part B, Section 1, Column 13
9. Total (Line 7 plus Line 8)
10. Part D, Section 1, Column 8
11. Part D, Section 1, Column 9
12. Total (Line 9 minus Line 10 minus Line 11)

Potential Exposure Check

13. Part A, Section 1, Column 21
14. Part B, Section 1, Column 20
15. Part D, Section 1, Column 11
16. Total (Line 13 plus Line 14 minus Line 15)

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other than temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

NON E

0399999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation Recognized	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

3399999 - Totals

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

XXX

E04

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

NON E

3399999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)						
0599999 - Totals																	

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

NON E

4699999 - Totals

xx

E07

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

NON E

4699999 - Totals

XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

4699999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates						
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			Actual Cost	Rate Used to Obtain Fair Value			Book/ Adjusted Carrying Value	Unrealized Value Increase/ (Decrease)	Current Year's (Amor ti za ti on) Accre ti on	Current Year's Other- Than- Temp or ary Impa ir me nt Rec og ni ti on	15 Total Foreign Excha nge Ch an ge in Book/ Adjusted Carrying Value	16 Rate of	17 Eff ect ive Rate of	18 When Paid	19 Ad mi tted Am ou nt Due and Acc rued	20 Am ou nt Rec ei ved Dur ing Year	21 Ac qu ie red	22 Stated Con trac tual Matur ity Date			
912828-RU-6	US TREASURY N/B						100,180	100,062			100,000	.100,163				0.875	0.690	MN	.77	438	11/25/2015	11/30/2016			
912828-SC-5	US TREASURY N/B						100,152	100,0310			100,141	.100,111				0.875	0.740	JJ	.366		11/27/2015	01/31/2017			
912828-SC-5	US TREASURY N/B	SD					201,000	100,0310			200,348		(319)			0.875	0.710	JJ	.732		11/27/2015	01/31/2017			
912828-SM-3	US TREASURY N/B						100,313	100,156			100,292		(20)			1.000	0.760	MS	.254		11/27/2015	03/31/2017			
912828-UU-2	US TREASURY N/B	SD					293,672	99,1090			296,651		1,459			0.750	1.250	MS	.572	2,250	12/11/2013	03/31/2018			
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							795,317	XXX	797,641	800,000	797,595		1,092			XXX	XXX	XXX	2,001	4,438	XXX	XXX			
36178W-GL-7	GN AB9203		2				207,352	101,8030			194,084	205,363		(2,086)		3,000	1,810	MON	.485	5,822	12/05/2012	11/15/2042			
36202F-M7-8	G2 4882		2				129,949	107,2260			127,012	129,550		(473)		4,000	3,460	MON	.423	5,080	06/20/2011	12/20/2040			
36202F-PF-7	G2 4922		2				127,337	107,2290			133,131	124,156		(530)		4,000	3,410	MON	.414	4,966	06/15/2011	01/20/2041			
36202F-TL-0	G2 5055		2				173,725	108,0010			177,110	163,988		(2,630)		4,500	2,950	MON	.615	6,379	06/28/2011	05/20/2041			
36202F-UE-4	G2 5081		2				110,347	107,2130			107,312	110,302		(565)		4,000	3,270	MON	.358	4,292	06/23/2011	06/20/2041			
36202F-UF-1	G2 5082		2				107,078	108,0010			109,487	101,375		(1,461)		4,500	3,040	MON	.380		4,562	06/20/2011	06/20/2041		
36202F-V5-9	G2 5232		2				407,861	104,8300			412,793	393,771		(405,496)		3,500	2,800	MON	.149	13,782	11/18/2011	11/20/2041			
36241L-S3-1	GN 783238		2				113,058	106,4390			116,762	109,699		(113,030)		4,000	3,200	MON	.366	4,388	06/24/2011	01/15/2041			
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities							1,376,707	XXX	1,398,114	1,321,397	1,371,505		(10,246)			XXX	XXX	XXX	4,190	50,272	XXX	XXX			
0599999. Total - U.S. Government Bonds							2,172,024	XXX	2,195,755	2,121,397	2,169,100		(9,154)			XXX	XXX	XXX	6,191	54,710	XXX	XXX			
1099999. Total - All Other Government Bonds								XXX								XXX	XXX	XXX			XXX	XXX			
13063C-NA-4	CALIFORNIA ST		1		.1FE		121,224	123,2670			123,267		100,000	.119,189		(1,934)		5,000	2,540	AO	.1,250	4,917	12/09/2014	10/01/2027	
419791-6H-6	HAWAII ST		1		.1FE		153,539	123,5260			154,408		125,000	.150,725		(2,667)		5,000	2,330	FA	.2,604	4,271	12/08/2014	08/01/2025	
546415-T8-3	LOUISIANA ST		1		.1FE		91,178	120,5620			90,422		75,000	.89,526		(1,503)		5,000	2,480	FA	.1,563	2,563	11/19/2014	08/01/2025	
574193-LF-3	MARYLAND ST				.1FE		116,002	116,7920			116,792		100,000	.115,871		(131)		4,000	1,980	FA	.1,667		11/30/2015	08/01/2024	
604129-TD-2	MINNESOTA ST		1		.1FE		152,329	121,3090			151,636		125,000	.148,786		(3,359)		5,000	1,910	FA	.2,604	6,259	12/08/2014	08/01/2023	
649791-0G-2	NEW YORK ST				.1FE		296,215	114,8150			287,038		250,000	.273,305		(5,290)		5,000	2,600	FA	.4,722	12,500	06/15/2011	02/15/2020	
68608K-BS-0	OREGON ST		1		.1FE		118,989	118,6500			118,650		100,000	.116,009		(2,831)		5,000	1,830	MN	.833	5,000	12/09/2014	05/01/2025	
70914P-TY-8	PENNSYLVANIA ST		1		.1FE		147,071	117,0060			146,258		125,000	.144,526		(2,413)		5,000	2,620	A0	.1,563	6,250	12/08/2014	04/01/2028	
882723-ZD-4	TEXAS ST		1		.1FE		123,427	124,6840			124,684		100,000	.123,262		(165)		5,000	2,320	A0	.1,264		11/30/2015	10/01/2026	
93974C-BC-7	WASHINGTON ST		1		.1FE		152,375	121,9190			152,399		125,000	.149,267		(2,948)		5,000	2,180	JJ	.3,125	6,250	12/08/2014	07/01/2024	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations							1,472,349	XXX	1,465,554	1,225,000	1,430,466		(23,241)			XXX	XXX	XXX	21,195	48,001	XXX	XXX			
1799999. Total - U.S. States, Territories and Possessions Bonds							1,472,349	XXX	1,465,554	1,225,000	1,430,466		(23,241)			XXX	XXX	XXX	21,195	48,001	XXX	XXX			
542535-JZ-3	LONG BEACH NY CITY SCH DIST						254,950	107,8370			269,593		250,000	.252,605		(552)		3,500	3,240	MN	.1,458	8,750	06/28/2011	05/01/2022	
849476-0Z-2	SPRING BRANCH TX INDEP SCH DIS						92,070	123,3040			92,478		75,000	.91,925		(145)		5,000	2,240	FA	.792		11/25/2015	02/01/2026	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations							347,020	XXX	362,071	325,000	344,530		(697)			XXX	XXX	XXX	2,250	8,750	XXX	XXX			
2499999. Total - U.S. Political Subdivisions Bonds							347,020	XXX	362,071	325,000	344,530		(697)			XXX	XXX	XXX	2,250	8,750	XXX	XXX			
19648C-AB-8	COLORADO ST HSG&FIN AUTH COLOR				.1FE		252,473	101,0970			252,743		250,000	.250,714		(511)		1,850	1,630	MN	.591	4,625	06/21/2012	05/15/2017	
347658-UM-6	FORT LAUDERDALE FL WTR & SWR		1		.1FE		90,117	123,3050			92,479		75,000	.88,625		(1,385)		5,000	2,640	MS	.1,250	2,792	11/19/2014	09/01/2026	
386442-VR-5	GRAND RIVER OK DAM AUTH REVENU		1		.1FE		79,707	117,5380			82,277		70,000	.79,287		(420)		5,000	3,190	JD	.292	1,750	07/17/2015	06/01/2033	
442435-BF-5	HOUSTON TX UTILITY SYS REVENUE		2		.1FE		40,000	103,1530			41,261		40,000	.40,000				3,828	3,820	MN	.196		1,531	03/13/2014	05/15/2028
452252-KO-1	ILLINOIS ST TOLL HIGHWAY AUTH		1		.1FE		82,508	113,8890			85,417		75,000	.82,241		(266)		5,000	3,780	JJ	.1,573		07/10/2015	01/01/2036	
47770V-AX-8	JOBSOHIO BEVERAGE SYS STWID L10				.1FE		125,000	101,7110			127,139		125,000	.125,000				3,235	3,230	AO	.2,022	4,044	01/29/2013	01/01/2023	
575579-ZG-5	MASSACHUSETTS ST BAY TRANSPRTN		1		.1FE		90,605	121,7980			91,349		75,000	.90,484		(121)		5,000	2,540	JJ	.802		11/24/2015	07/01/2029	
59333P-N5-3	MIAMI-DADE CTY FL AVIATION RE																								

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest							
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tiza- tion Accre- tion	14 Tempo- rary Impair- ment Recog- nized	15 Book/ Adjusted Carrying Value	16 Rate of	17 Effec- tive Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
31381B-AB-6	FN AS1815	2	1		67,282	106,4510	68,775	.64,607	.67,034	(367)				4,000	3,240	MON	.215	2,584	.03/24/2014	.02/01/2044			
31381B-UK-9	FN AS2385	2	1		57,761	106,2920	58,152	.54,710	.57,524	(472)				4,000	3,240	MON	.182	2,188	.05/16/2014	.05/01/2024			
31381D-ME-9	FN AS3956	2	1		89,644	106,0180	88,757	.83,718	.89,644	(968)				4,000	2,340	MON	.279	2,791	.02/06/2015	.12/01/2044			
31381E-6G-9	FN AS5370	2	1		76,869	103,4290	76,355	.73,824	.76,840	(34)				3,500	2,820	MON	.215	215	.10/30/2015	.07/01/2045			
31381E-KG-3	FN AS4794	2	1		49,847	103,3950	49,401	.47,779	.49,817	(52)				3,500	2,820	MON	.139	418	.09/23/2015	.04/01/2045			
31381G-3S-1	FN AX5308	2	1		95,289	103,4810	93,995	.90,832	.95,258	(665)				3,500	2,550	MON	.265	2,384	.02/12/2015	.01/01/2042			
31417B-7A-9	FN AB5388	2	1		.62,334	106,1380	.61,832	.58,256	.62,334	(935)				4,000	2,640	MON	.194	1,748	.02/27/2015	.06/01/2042			
31417C-S3-0	FN AB5937	2	1		94,301	103,3440	92,553	.89,558	.94,281	(573)				3,500	2,510	MON	.261	2,612	.02/06/2015	.08/01/2042			
31417E-H2-0	FN AB7448	2	1		180,398	101,3350	.176,293	.173,969	.178,999	(1,168)				2,500	1,770	MON	.362	4,349	.02/05/2013	.01/01/2028			
31417G-TF-3	FN AB9549	2	1		209,522	100,1760	.209,434	.209,064	.209,411	(63)				3,000	2,940	MON	.523	6,272	.06/17/2013	.06/01/2043			
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities								1,610,888	XXX	1,605,838	1,546,558	1,607,728	(9,373)				XXX	XXX	XXX	4,547	44,714	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds								2,546,225	XXX	2,556,572	2,406,558	2,537,976	(13,106)				XXX	XXX	XXX	12,524	62,310	XXX	XXX
00724F-AB-7	ADBE SYSTEMS INC			.1FE	.54,463	108,3760	.54,188	.50,000	.53,049	(669)				4,750	3,140	FA	.990	2,375	.11/25/2013	.02/01/2020			
02361D-AP-5	AMEREN ILLINOIS CO	1		.1FE	.99,943	100,6700	.100,670	.100,000	.99,945	2				3,250	3,250	MS	.1,083	2,355	.12/03/2014	.03/01/2025			
031162-BD-1	AMGEN INC			.2FE	.37,892	102,9580	.41,183	.40,000	.38,838	217				3,450	4,120	AO	.345	1,380	.04/19/2011	.10/01/2020			
031162-BF-6	AMGEN INC			.2FE	.24,942	100,5780	.25,145	.25,000	.24,994	12				2,300	2,350	JD	.26	575	.06/27/2011	.06/15/2016			
037735-CR-6	APPALACHIAN POWER CO	1		.2FE	.49,861	106,7000	.53,350	.50,000	.49,919	13				4,600	4,630	MS	.581	2,300	.03/22/2011	.03/30/2021			
05348E-AS-8	AVALONBAY COMMUNITIES IN	1		.1FE	.34,905	103,9550	.36,384	.35,000	.34,933	13				3,625	3,660	AO	.317	1,269	.09/16/2013	.10/01/2020			
05348E-AW-9	AVALONBAY COMMUNITIES	1		.2FE	.29,902	99,2160	.29,765	.30,000	.29,903	1				3,500	3,530	MM	.131	11,04/2015	.11/15/2025				
05531F-AS-2	BB&T CORPORATION	1		.1FE	.124,819	100,3870	.125,485	.125,000	.124,857	35				2,450	2,480	JJ	.1,412	1,846	.12/03/2014	.01/15/2020			
06051G-FF-1	BANK OF AMERICA CORP			.2FE	.103,811	102,3600	.102,360	.100,000	.103,433	(350)				4,000	3,510	AO	.1,000	4,000	.11/25/2014	.04/01/2024			
06406H-CU-1	BANK OF NEW YORK MELLON	1		.1FE	.54,893	100,1000	.55,055	.55,000	.54,927	21				2,200	2,240	MN	.155	1,210	.05/02/2014	.05/15/2019			
06406H-DA-4	BANK OF NY MELLON CORP	1		.1FE	.49,893	98,3090	.49,155	.50,000	.49,901	8				3,000	3,020	FA	.529	750	.02/19/2015	.02/24/2025			
084670-BL-1	BERKSHIRE HATHAWAY INC			.1FE	.99,991	100,5240	.100,525	.100,000	.99,993	2				2,100	2,100	FA	.799	2,100	.08/07/2014	.08/14/2019			
09064A-AH-4	BIMED REALTY LP	1		.2FE	.29,822	97,0380	.29,111	.30,000	.29,880	34				2,625	2,750	MN	.131	788	.04/15/2014	.05/01/2019			
097023-BJ-3	BOEING CO	1		.1FE	.48,795	96,5300	.48,265	.50,000	.48,886	92				2,500	2,770	MS	.417	663	.02/18/2015	.03/01/2025			
111320-AB-4	BROADCOM CORP	1		.1FE	.78,359	99,5470	.79,638	.80,000	.78,525	166				2,500	2,800	FA	.756	1,000	.02/27/2015	.08/15/2022			
118230-AJ-0	BUCKEYE PARTNERS LP	1		.2FE	.51,796	96,8410	.48,421	.50,000	.51,285	(234)				4,875	4,280	FA	.1,016	2,438	.09/26/2013	.02/01/2021			
12188L-AD-3	BURLINGTN NORTH SANTA FE	1		.1FE	.69,697	105,2500	.73,675	.70,000	.69,822	29				4,100	4,150	JD	.239	2,870	.05/16/2011	.06/01/2021			
124857-AM-5	CBS CORP			.2FE	.74,820	97,2980	.72,974	.75,000	.74,841	15				3,700	3,720	FA	.1,048	2,744	.08/11/2014	.08/15/2024			
126650-CE-8	CVS HEALTH CORP	1		.2FE	.59,966	99,9010	.59,941	.60,000	.59,975	6				2,250	2,260	FA	.521	1,355	.08/07/2014	.08/12/2019			
14040H-BE-4	CAPITAL ONE FINANCIAL CO			.2FE	.39,970	100,1290	.40,052	.40,000	.39,980	6				2,450	2,460	AO	.182	980	.04/21/2014	.04/24/2019			
14912L-6G-1	CATERPILLAR FINANCIAL SE			.1FE	.99,890	99,1210	.99,121	.100,000	.99,900	10				3,250	3,260	JD	.271	3,250	.11/21/2014	.12/01/2024			
14916R-AC-8	CATHOLIC HEALTH INITIATI			.1FE	.100,491	97,6070	.97,608	.100,000	.100,350	(46)				2,950	2,890	MM	.492	2,950	.10/26/2012	.11/01/2022			
166764-AT-7	CHEVRON CORP	1		.1FE	.100,000	97,1220	.97,122	.100,000	.100,000	170				2,411	2,410	MS	.790	1,206	.02/24/2015	.03/03/2022			
172967-HM-6	CITI GROUP INC			.2FE	.99,846	100,6570	.100,658	.100,000	.99,897	30				2,550	2,580	AO	.588	2,550	.04/01/2014	.04/08/2019			
200340-AP-2	COMERICA INC	1		.1FE	.20,000	99,1800	.19,836	.20,000	.20,000	125				2,125	2,120	MM	.445	425	.05/20/2014	.05/23/2019			
209111-FE-8	CONSOLIDATED EDISON CO O	1		.1FE	.89,688	99,5790	.89,622	.90,000	.89,718	27				3,300	3,340	JD	.248	3,028	.11/19/2014	.12/01/2024			
23317H-AC-6	DDR CORP	1		.2FE	.74,495	99,6410	.74,731	.75,000	.74,633	65				3,500	3,600	JJ	.210	2,625	.11/21/2013	.01/15/2021			
24422E-SL-4	JOHN DEERE CAPITAL CORP			.1FE	.124,843	100,7240	.125,906	.125,000	.124,881	21				2,800	2,820	MS	.1,138	3,500	.02/25/2014	.03/04/2021			
25459H-BH-7	DIRECTV HOLDINGS/FING			.2FE	.99,458	99,6910	.100,000	.99,644	.100,000	170				1,750	1,920	JU	.807	1,750	.11/24/2014	.01/15/2018			
26875P-AL-5	EOG RESOURCES INC	1		.1FE	.74,883	98,2220	.73,667	.75,000	.74,916	19				2,450	2								

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5			8 Rate Used to Obtain Fair Value	9 Par Value			Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor ti za ti on) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
461070-AL-8	INTERSTATE POWER & LIGHT		1	.1FE		99,255	100,577	100,000		.99,326		.64			3,250	3,330	JD	.271	3,313	11/17/2014	12/01/2024
46625H-JX-9	JPMORGAN CHASE & CO		1	.1FE	99,510	101,223	100,000		.99,578		.42			3,625	3,680	MM	.483	3,625	05/06/2014	05/13/2024	
49436H-BP-7	KIMBERLY-CLARK CORP		1	.1FE	80,007	98,7400	78,993	.80,000	.80,006		(1)			1,850	1,840	MS	.493	756	02/27/2015	03/01/2020	
49446R-AN-9	KIMCO REALTY CORP	1	1	.2FE	49,660	99,2450	49,623	.50,000	.49,668		.9			3,400	3,500	MM	.340		10/07/2015	11/01/2022	
49456B-AD-3	KINDER MORGAN INC/DELAWARE		1	.2FE	54,937	96,3280	52,981	.55,000	.54,960		.20			2,000	2,030	JD	.92	.1,115	11/24/2014	12/01/2017	
51280T-AM-0	LAM RESEARCH CORP		1	.2FE	75,634	96,7990	72,599	.75,000	.75,540		(93)			2,750	2,560	MS	.607	.1,048	03/23/2015	03/15/2020	
539830-BE-8	LOCKHEED MARTIN CORP		1	.2FE	124,643	96,0560	120,071	.125,000	.124,670		.28			2,900	2,930	MS	.1,208	.1,923	02/12/2015	03/01/2025	
579780-AK-3	MCCORMICK & CO		1	.1FE	24,816	100,4600	25,115	.25,000	.24,818		.2			3,250	3,330	MM	.124		11/03/2015	11/15/2025	
58933Y-AQ-8	MERCK & CO INC		1	.1FE	99,865	98,1830	98,184	.100,000	.99,881		.16			2,350	2,370	FA	.920	.1,175	02/05/2015	02/10/2022	
59156R-AX-6	METLIFE INC		1	.1FE	154,682	109,4420	164,164	.150,000	.152,705		(464)			4,750	4,350	FA	.2,630	.7,125	05/13/2011	02/08/2021	
61746B-DQ-6	MORGAN STANLEY		1	.1FE	76,010	101,9940	76,496	.75,000	.75,896		(90)			3,875	3,700	AO	.501	.2,908	09/08/2014	04/29/2024	
62956B-AQ-9	NABORS INDUSTRIES INC		1	.2FE	62,372	102,3360	56,285	.55,000	.58,878		(1,752)			6,150	2,700	FA	.1,278	.3,383	12/18/2013	02/15/2018	
63743Z-ND-3	NATIONAL RURAL UTIL COOP	1	.1FE	44,973	96,6920	43,512	.45,000	.44,975		.2			2,850	2,850	JU	.549	.641	01/20/2015	01/27/2025		
67021C-AK-3	NSTAR ELECTRIC CO	1	.1FE	99,519	99,8740	99,874	.100,000	.99,524		.5			3,250	3,300	MM	.388		11/13/2015	11/15/2025		
69351U-AQ-6	PPL ELECTRIC UTILITIES		1	.1FE	149,498	97,8030	.146,705	.150,000	.149,652		.47			2,500	2,530	MS	.1,250	.3,750	08/21/2012	09/01/2022	
70109H-AM-7	PARKER-HANNIFIN CORP		1	.1FE	54,941	102,2380	.56,231	.55,000	.54,943		.2			4,200	4,200	MM	.257	.2,310	11/18/2014	11/21/2034	
71344B-BR-8	PEPSICO INC		1	.1FE	37,276	103,5170	41,407	.40,000	.38,490		.278			3,125	3,990	MM	.208	.1,250	04/19/2011	11/01/2020	
71344B-CX-4	PEPSICO INC		1	.1FE	49,991	102,5920	.51,296	.50,000	.49,991		.1			3,100	3,100	JJ	.706		07/14/2015	07/17/2022	
718549-AA-6	PHILLIPS 66 PARTNERS LP		1	.2FE	68,937	94,8110	.66,368	.70,000	.69,049		.112			2,646	2,990	FA	.700	.885	06/23/2015	02/15/2020	
74271B-DV-8	PROCTER & GAMBLE CO/THE		1	.1FE	148,794	100,3790	.150,569	.150,000	.149,845		.247			1,450	1,610	FA	.822	.2,175	08/10/2011	08/15/2016	
74444B-CF-6	PUBLIC SERVICE COLORADO		1	.1FE	124,878	96,5160	.120,645	.125,000	.124,915		.12			2,250	2,260	MS	.828	.2,813	09/04/2012	09/15/2022	
755111-BX-8	RAYTHEON COMPANY		1	.1FE	99,691	97,9650	.97,965	.100,000	.99,778		.29			2,500	2,530	JD	.111	.2,501	11/27/2012	12/15/2022	
756109-AK-0	REALTY INCOME CORP		1	.2FE	58,576	113,6530	.56,827	.50,000	.55,470		(1,393)			6,750	3,500	FA	.1,275	.3,375	09/17/2013	08/15/2019	
776696-AF-3	ROPER TECHNOLOGIES INC		1	.2FE	49,896	99,3760	.49,688	.50,000	.49,944		.20			2,450	2,490	MM	.256	.1,025	05/30/2013	10/01/2018	
78355H-JV-2	RYDER SYSTEM INC	1	.2FE	29,931	100,0640	.30,019	.30,000	.29,960		.13			2,450	2,450	JU	.735		11/04/2013	11/15/2018		
808513-AM-7	CHARLES SCHWAB CORP		1	.1FE	24,905	101,0680	.25,267	.25,000	.24,905		.1			3,450	3,490	FA	.115		11/09/2015	02/13/2026	
811065-AB-7	SCRIPPS NETWORKS INTERAC		1	.2FE	74,734	98,4180	.73,814	.75,000	.74,789		.51			2,750	2,820	MM	.264	.2,011	11/17/2014	11/15/2019	
816851-AS-8	SEIMPIA ENERGY		1	.2FE	49,974	100,7260	.50,363	.50,000	.49,993		.5			2,300	2,310	AO	.288	.1,150	03/20/2012	04/01/2017	
87236Y-AE-8	TD AMERITRADE HOLDING CO		1	.1FE	24,941	99,1810	.24,795	.25,000	.24,948		.6			2,950	2,980	AO	.184	.414	03/04/2015	04/01/2022	
87612E-BB-1	TARGET CORP		1	.1FE	82,037	101,4100	.81,128	.80,000	.81,659		(378)			2,300	1,680	JD	.26	.1,840	02/27/2015	06/26/2019	
88166H-AD-9	TEVA PHARMA FIN IV LLC		1	.2FE	49,978	97,0650	.48,533	.50,000	.49,986		.3			2,250	2,250	MS	.322	.1,125	12/13/2012	03/18/2020	
907818-EA-2	UNION PACIFIC CORP		1	.1FE	79,660	98,5710	.78,857	.80,000	.79,715		.55			1,800	1,890	FA	.600	.728	02/27/2012	02/01/2020	
908906-AC-4	MUFG AMERICAS HLDGS CORP		1	.1FE	.82,157	101,8820	.81,506	.80,000	.81,762		(243)			3,500	3,120	JD	.101	.2,800	05/02/2014	06/18/2022	
91159H-HG-8	US BANCORP		1	.1FE	104,488	104,5800	.104,581	.100,000	.104,019		(434)			3,700	3,120	JJ	.1,552	.3,700	11/25/2014	01/30/2024	
92343V-AX-2	VERIZON COMMUNICATIONS		1	.2FE	148,718	107,8040	.161,706	.150,000	.149,254		.123			4,600	4,700	AO	.1,725	.6,904	03/23/2011	04/01/2021	
92826C-AB-8	VISA INC		1	.1FE	.99,915	99,8200	.99,821	.100,000	.99,916		.1			2,200	2,210	JD	.104		12/09/2015	12/14/2020	
93114Z-DD-2	WAL-MART STORES INC		1	.1FE	40,282	110,6350	.44,254	.40,000	.40,164		(27)			4,250	4,160	AO	.359	.1,700	04/18/2011	04/15/2021	
94974B-GA-2	WELLS FARGO & COMPANY		1	.1FE	100,129	99,2900	.99,290	.100,000	.100,120		(9)			3,300	3,280	MS	.1,027	.3,300	11/25/2014	09/09/2024	
96332O-AQ-9	WHIRLPOOL CORP		1	.2FE	.54,876	99,5210	.54,737	.55,000	.54,920		.24			2,400	2,440	MS	.440	.1,320	02/20/2014	03/01/2019	
96950F-AL-8	WILLIAMS PARTNERS LP	1	.2FE	.77,922	81,0010	.60,751	.75,000	.77,475		(272)			4,500	3,990	MM	.431	.3,375	04/29/2014	11/15/2023		
983919-AH-4	XIL INX INC		1	.1FE	.54,605	100,1960	.55,108	.55,000	.54,698		.53			3,000	3,110	MS	.486	.1,650	03/05/2014	03/15/2021	
067901-AQ-1	BARRICK GOLD CORP	A.	1	.2FE	.20,292	86,1250	.18,948	.22,000	.20,607		.153			4,100	5,140	MM	.150	.904	11/15/2013	05/01/2023	
73755L-AM-9	POTASH CORP-SASKATCHEWAN	A.	1	.1FE	.24,880	94,3760	.23,594	.25,000	.24,888		.8			3,000	3,050	AO	.188	.385	03/23/2015	04/01/2025	
867224-AA-5	SUNCOR ENERGY INC	A.	1	.1FE	.24,809	94,8300	.23,708	.25,000	.24,827		.16			3,600	3,690	JD	.915	.915	11/20/2014	12/01/2024	
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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor tiza tion) Accre tion	13 Current Year's Other- Than- Temp or ary Impair ment Recog nized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
36252A-AA-4	GSMS 2015-GS1 A1	2	1FE			79,998	99,4110	79,529	80,000	79,998				1.935	1.910	MON	128		11/16/2015	11/13/2048	
94989X-AY-1	WFCM 2015-NX54 A1	2	1FE			80,000	99,5580	79,646	80,000	80,000				1.889	1.860	MON	126		11/19/2015	12/17/2048	
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
12591F-AC-0	CNH 2013-A A3			2	1FE			23,189	99,8550	23,156	23,189	23,203			0.690	0.470	MON	7	160	02/13/2013	06/15/2018
12624H-AC-7	CNH 2012-D A3			2	1FE			3,265	99,9610	3,261	3,262	3,263			0.650	0.490	MON	1	21	02/28/2013	04/16/2018
34530B-AC-7	FORD 2013-A A3			2	1FE			3,000	99,9420		2,998	3,000			0.550	0.020	MON	1	17	02/20/2013	07/15/2017
43814J-AC-8	HAROT 2014-4 A3			2	1FE			54,990	99,7010	54,836	55,000	54,994	5		0.990	0.990	MON	24	545	11/19/2014	09/17/2018
92867M-AC-4	VALET 2013-1 A3	2	1FE			8,664	99,8230		8,649	8,664		19			0.560	0.560	MON	1	49	02/21/2013	08/21/2017
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
38099999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,360,129	XXX	7,291,646	7,330,115	7,306,572	(41,763)	(5,607)							57,005	188,416	XXX
48999999. Total - Hybrid Securities																					
55999999. Total - Parent, Subsidiaries and Affiliates Bonds																					
77999999. Total - Issuer Obligations																					
78999999. Total - Residential Mortgage-Backed Securities																					
79999999. Total - Commercial Mortgage-Backed Securities																					
80999999. Total - Other Loan-Backed and Structured Securities																					
83999999 - Total Bonds																					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues the total \$ value (included in Column 8) of all such issues \$

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-RU-6	US TREASURY N/B		11/25/2015	BARCLAYS AMERICAN	100,180	100,000	.430	
912828-SC-5	US TREASURY N/B		11/27/2015	BARCLAYS AMERICAN	100,152	100,000	.290	
912828-SM-3	US TREASURY N/B		11/27/2015	JEFFERIES & CO	100,313	100,000	.167	
0599999. Subtotal - Bonds - U.S. Governments					300,645	300,000	.887	
574193-LF-3	MARYLAND ST		11/30/2015	JEFFERIES & CO	116,002	100,000	.1,356	
882723-ZD-4	TEXAS ST		11/30/2015	MERRILL LYNCH	123,427	100,000	.875	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions					239,429	200,000	2,231	
849476-02-2	SPRING BRANCH TX INDEP SCH DIS		11/25/2015	FIRST TENNESSEE	92,070	75,000	.469	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					92,070	75,000	.469	
3128MJ-V2-3	FG G08632		03/17/2015	CITIGROUP GLOBAL MARKETS	78,340	75,000	.139	
3138MO-AK-6	FN A08109		11/05/2015	SG AMERICAS SECURITIES (DOMESTIC)	103,902	100,071	.107	
3138WD-NE-8	FN AS3956		02/06/2015	BNP PARIBUS SECURITIES	105,438	98,468	.120	
3138WE-66-9	FN AS5370		10/30/2015	J.P. MORGAN	76,991	73,941	.79	
3138WE-KG-3	FN AS4794		09/23/2015	CREDIT SUISSE	50,402	48,311	.127	
3138V6-3S-1	FN AX5308		02/12/2015	WELLS FARGO SECURITIES LLC	109,742	104,610	.112	
314178-7A-9	FN AB5388		02/27/2015	J.P. MORGAN	78,106	72,996	.89	
31417C-S3-0	FN AB5937		02/06/2015	WELLS FARGO SECURITIES LLC	105,883	100,557	.108	
386442-VR-5	GRAND RIVER OK DAM AUTH REVENUE		07/17/2015	PIPE JAFFREY & CO	79,707	70,000	.496	
452252-KQ-1	ILLINOIS ST TOLL HIGHWAY AUTH		07/10/2015	MERRILL LYNCH	82,508	75,000		
575579-ZG-5	MASSACHUSETTS ST BAY TRANSPRTN		11/24/2015	JEFFERIES & CO	90,605	75,000	.490	
59333P-N5-3	MIAMI-DADE CNTY FL AVIATION RE		04/20/2015	STIFEL NICOLAS & CO	85,659	75,000	.229	
736742-XH-5	PORTLAND OR SWR SYS REVENUE		09/17/2015	JEFFERIES & CO	89,268	75,000	.260	
3199999. Subtotal - Bonds - U.S. Special Revenues					1,136,551	1,043,954	2,356	
05348E-AH-9	AVALONBAY COMMUNITIES		11/04/2015	WELLS FARGO SECURITIES LLC	29,902	30,000		
06406H-DA-4	BANK OF NY MELLON CORP		02/19/2015	GOLDMAN SACHS	49,893	50,000		
097023-BJ-3	BOEING CO		02/18/2015	J.P. MORGAN	48,795	50,000		
111320-AF-4	BROADCOM CORP		02/27/2015	MESIROW FINANCIAL INC	78,359	80,000	.106	
166764-AT-7	CHEVRON CORP		02/24/2015	BANK AMERICA	100,000	100,000		
26875P-AM-3	EOG RESOURCES INC		03/12/2015	WELLS FARGO SECURITIES LLC	50,000	50,000		
278642-AE-3	EBAY INC		04/07/2015	SUNRIDGE PARTNERS	96,521	100,000	.614	
36252A-AA-4	GSMS 2015-GS1 A1		11/16/2015	GOLDMAN SACHS	79,998	80,000	.129	
375558-YA-9	GILEAD SCIENCES INC		02/27/2015	BANK AMERICA	82,054	80,000	.559	
494368-BP-7	KIMBERLY-CLARK CORP		02/27/2015	RBC CAPITAL MARKETS SECURITIES - US	80,007	80,000	.29	
49446R-AN-9	KIMCO REALTY CORP		10/07/2015	WELLS FARGO SECURITIES LLC	49,660	50,000		
512807-AM-0	LAM RESEARCH CORP		03/23/2015	J.P. MORGAN	75,634	75,000	.80	
539830-BE-8	LOCKHEED MARTIN CORP		02/12/2015	J.P. MORGAN	124,643	125,000		
579780-AK-3	MCCORMICK & CO		11/03/2015	WELLS FARGO SECURITIES LLC	24,816	25,000		
58933Y-AQ-8	MERCK & CO INC		02/05/2015	DEUTSCHE BANK	99,865	100,000		
637432-ND-3	NATIONAL RURAL UTIL CORP		01/20/2015	J.P. MORGAN	44,973	45,000		
67021C-AK-3	NSTAR ELECTRIC CO		11/13/2015	BANK AMERICA	99,519	100,000		
713448-CX-4	PEPSICO INC		07/14/2015	J.P. MORGAN	49,991	50,000		
718549-AA-6	PHILLIPS 66 PARTNERS LP		06/23/2015	CANTOR FITZGERALD	68,937	70,000	.633	
808513-AM-7	CHARLES SCHWAB CORP		11/09/2015	J.P. MORGAN	24,905	25,000		
87236Y-AE-8	TD AMERITRADE HOLDING CO		03/04/2015	J.P. MORGAN	24,941	25,000		
87612E-BB-1	TARGET CORP		02/27/2015	HSBC SECURITIES LIMITED	82,037	80,000	.348	
907818-EA-2	UNION PACIFIC CORP		02/27/2015	GOLDMAN SACHS	79,660	80,000	.140	
92826C-AB-8	VISA INC		12/09/2015	BANK AMERICA	99,915	100,000		
94989X-AY-1	WIFCM 2015-NXS4 A1		11/19/2015	WELLS FARGO SECURITIES LLC	80,000	80,000	.34	
73755L-AM-9	POTASH CORP-SASKATCHEWAN	A	03/23/2015	BANK AMERICA	24,880	25,000		
89352H-AQ-2	TRANS-CANADA PIPELINES	A	11/04/2015	HSBC SECURITIES LIMITED	129,947	130,000		
00507U-AM-3	ACTAVIS FUNDING SCS	F	03/03/2015	J.P. MORGAN	49,976	50,000		
961214-CS-0	WESTPAC BANKING CORP	F	11/17/2015	CITIGROUP GLOBAL MARKETS	99,925	100,000		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,029,753	2,035,000	2,672	
8399997. Total - Bonds - Part 3					3,798,448	3,653,954	8,615	
8399998. Total - Bonds - Part 5					417,783	415,000	1,091	
8399999. Total - Bonds					4,216,231	4,068,954	9,706	
8999997. Total - Preferred Stocks - Part 3					XXX			
8999998. Total - Preferred Stocks - Part 5					XXX			
8999999. Total - Preferred Stocks					XXX			
9799997. Total - Common Stocks - Part 3					XXX			
9799998. Total - Common Stocks - Part 5					XXX			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						4,216,231	XXX	9.706

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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			
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
36178W-GL-7	GN AB9203		12/01/2015	MBS PAYMENT		36,353	36,353	38,838	36,542		(189)		(189)		36,353					.57	11/15/2042		
36202F-H7-8	G2 4892		12/01/2015	MBS PAYMENT		34,602	34,602	35,402	34,668		(66)		(66)		34,602					.727	12/20/2040		
36202F-PF-7	G2 4922		12/01/2015	MBS PAYMENT		33,869	33,869	34,737	33,942		(73)		(73)		33,869					.704	01/20/2041		
36202F-TL-0	G2 5055		12/01/2015	MBS PAYMENT		53,578	53,578	53,759	53,946		(369)		(369)		53,578					1,260	05/20/2041		
36202F-UE-4	G2 5081		12/01/2015	MBS PAYMENT		34,336	34,336	35,307	34,423		(88)		(88)		34,336					.729	06/20/2041		
36202F-UF-1	G2 5082		12/01/2015	MBS PAYMENT		32,438	32,438	34,263	32,638		(200)		(200)		32,438					.771	06/20/2041		
36202F-Y5-9	G2 5232		12/01/2015	MBS PAYMENT		96,946	96,946	100,415	97,186		(241)		(241)		96,946					1,781	11/20/2041		
36241L-S3-1	GN 783238		12/01/2015	MBS PAYMENT		28,737	28,737	29,617	28,810		(74)		(74)		28,737					.575	01/15/2041		
912828-A2-6	US TREASURY N/B		05/05/2015	MARKETS		200,144	200,000	199,773	199,895		27		27		199,922					222	222	163	11/30/2015
912828-DV-9	US TREASURY N/B		05/05/2015	MARKETS		200,203	200,000	226,312	202,148		(2,003)		(2,003)		200,144					.59	.59	3,920	05/15/2015
912828-SC-5	US TREASURY N/B		05/05/2015	JEFFERIES & CO		150,879	150,000	150,750	150,500		(82)		(82)		150,418					.461	.461	1,001	01/31/2017
05999999. Subtotal - Bonds - U.S. Governments						902,085	900,859	942,173	904,698		(3,358)		(3,358)		901,943					742	742	12,206	XXX
683234-C5-5	ONTARIO (PROVINCE OF)	A	05/05/2015	NATIONAL BANK FINANCIAL		250,135	250,000	249,735	249,833		19		19		249,851					.284	.284	2,200	02/14/2018
71647N-AB-5	PETROBRAS GLOBAL FINANCE	F	02/11/2015	SANTANDER SEC CORP		42,865	50,000	47,526	48,125		55		55		48,180					(5,315)	(5,315)	883	01/15/2019
10999999. Subtotal - Bonds - All Other Governments						293,000	300,000	297,261	297,958		74		74		298,031					(5,031)	(5,031)	3,083	XXX
83710D-4A-3	SOUTH CAROLINA ST		05/07/2015	SOUTHWEST SECURITIES INC		283,273	250,000	279,265	269,793		(1,003)		(1,003)		268,790					14,483	14,483	4,361	06/01/2021
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						283,273	250,000	279,265	269,793		(1,003)		(1,003)		268,790					14,483	14,483	4,361	XXX
964389-D3-1	WHITE PLAINS NY		05/07/2015	JEFFERIES & CO		263,975	250,000	260,625	254,532		(652)		(652)		253,880					10,095	10,095	4,806	05/15/2022
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						263,975	250,000	260,625	254,532		(652)		(652)		253,880					10,095	10,095	4,806	XXX
3128M9-2M-3	FG G07680		12/01/2015	MBS PAYMENT		5,463	5,463	5,769	5,486		(23)		(23)		5,486					.120	.120	04/01/2044	
3128MJ-V2-3	FG G08632		12/01/2015	MBS PAYMENT		4,022	4,022	4,201			(8)		(8)		4,022					.68	.68	03/01/2045	
3132GD-RW-4	FG 000501		12/01/2015	MBS PAYMENT		35,107	35,107	36,396	35,266		(159)		(159)		35,107					.903	.903	05/01/2041	
3132GK-5A-0	FG Q04741		12/01/2015	MBS PAYMENT		6,843	6,843	7,313	6,903		(60)		(60)		6,843					.141	.141	11/01/2041	
3132M9-2R-4	FG Q29184		12/01/2015	MBS PAYMENT		9,625	9,625	10,281	9,676		(51)		(51)		9,625					.226	.226	10/01/2044	
3138MO-AK-6	FN A08109		12/01/2015	MBS PAYMENT		1,397	1,397	1,451			(32)		(32)		1,397					.4	.4	08/01/2042	
3138M5-EA-3	FN AP1928		12/01/2015	MBS PAYMENT		7,615	7,615	8,113	7,647		(35)		(35)		7,615					.159	.159	08/01/2042	
3138M5-LP-2	FN AP2133		12/01/2015	MBS PAYMENT		10,624	10,624	11,023	10,659		(35)		(35)		10,624					.202	.202	08/01/2042	
3138MB-XL-5	FN AP7882		12/01/2015	MBS PAYMENT		12,323	12,323	12,675	12,349		(26)		(26)		12,323					.273	.273	10/01/2042	
3138WB-AR-6	FN AS1815		12/01/2015	MBS PAYMENT		7,067	7,067	7,360	7,087		(20)		(20)		7,067					.162	.162	02/01/2044	
3138WB-UK-9	FN AS2385		12/01/2015	MBS PAYMENT		7,307	7,307	7,714	7,337		(30)		(30)		7,307					.149	.149	05/01/2044	
3138WD-ME-8	FN AS3556		12/01/2015	MBS PAYMENT		14,750	14,750	15,794			(76)		(76)		14,750					.283	.283	12/01/2044	
3138WE-KG-9	FN AS5370		12/01/2015	MBS PAYMENT		.117	.117	.122			(76)		(76)		.117					.07	.07	01/01/2045	
3138WE-KG-3	FN AS4794		12/01/2015	MBS PAYMENT		.533	.533	.556			(76)		(76)		.533					.3	.3	04/01/2045	
3138Y6-3S-1	FN AX5308		12/01/2015	MBS PAYMENT		13,777	13,777	14,453			(41)		(41)		13,777					.216	.216	01/01/2042	
31417B-7A-9	FN AB5388		12/01/2015	MBS PAYMENT		14,740	14,740	15,772			(96)		(96)		14,740					.185	.185	06/01/2042	
31417C-S3-0	FN AB5937		12/01/2015	MBS PAYMENT		10,999	10,999	11,582			(30)		(30)		10,999					.164	.164	08/01/2042	
31417E-H2-0	FN AB7448		12/01/2015	MBS PAYMENT		27,205	27,205	28,210	27,289		(84)		(84)		27,205					.363	.363	01/01/2028	
31417G-TF-3	FN AB9549		12/01/2015	MBS PAYMENT		16,143	16,143	16,179	16,146		(2)		(2)		16,143					.268	.268	06/01/2043	
31999999. Subtotal - Bonds - U.S. Special Revenues						205,657	205,657	214,964	145,845		(773)		(773)		205,657							3,889	XXX
00817Y-AN-8	AETNA INC		10/08/2015	WELLS FARGO SECURITIES	LLC	80,082	80,000	79,742	79,750		45		45		79,795					.288	.288	1,877	03/15/2019
03063W-AC-1	AMCAR 2012-2 A3		01/08/2015	MBS PAYMENT		.650	.650	.651	.650		(650)		(650)		.650					.1	.1	10/11/2016	
03073E-AK-1	AMERISOURCEBERGEN CORP		08/04/2015	MILLENNIUM ADVISORS		99,265	100,000	99,892	99,914		(22)		(22)		99,935					.837	.837	05/15/2017	
097023-BG-9	BOEING CO		03/05/2015	PIPER JAFFRAY & CO		25,144	25,000	24,681	24,688		(8)		(8)		24,696					.447	.447	.211	10/30/2021
12591F-AC-0	CNH 2013-A A3		12/15/2015	MBS PAYMENT		48,000	48,000	48,000	47,988		(12)		(12)		48,000							130	06/15/2018
12624H-AC-7	CNH 2012-D A3		12/15/2015	MBS PAYMENT		18,851	18,851	18,871	18,857		(6)		(6)		18,85								

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
278642-4K-9	EBAY INC		04/07/2015	SUMRIDGE PARTNERS		101,159	.100,000	.99,779	.99,791		.8		.8		.99,799			.1,360	.1,360	.2,013	.08/01/2021
345308-AC-7	FORDO 2013-A A3		12/15/2015	MBS PAYMENT		15,052	.15,050	.15,049			.3		.3		.15,052			.42	.07/15/2017		
36962G-4R-2	GENERAL ELEC CAP CORP		08/03/2015	STIFEL NICOLAUS & CO		110,034	.100,000	.99,518	.99,666		.18		.18		.99,703			.10,330	.10,330	.2,862	.09/16/2020
37247D-AM-8	GENWORTH HOLDINGS INC		08/03/2015	BANK AMERICA		82,716	.75,000	.91,525	.89,726		(1,474)		(1,474)		.88,252			(5,536)	(5,536)	.3,706	.06/15/2020
458140-AL-4	INTEL CORP		08/04/2015	MILLENNIUM ADVISORS		99,893	.100,000	.99,845	.99,850		.30		.30		.99,880			.13	.13	.870	.12/15/2017
59156R-AX-6	METLIFE INC		08/03/2015	MILLENNIUM ADVISORS		110,245	.100,000	.103,121	.102,113		(183)		(183)		.101,930			.8,315	.8,315	.4,724	.02/08/2021
59156R-BF-4	METLIFE INC		05/11/2015	TRANSFER		151,511	.150,000	.150,826	.150,740		(30)		(30)		.150,710			.801	.801	.1,854	.12/15/2022
628530-BF-3	MYLAN INC		08/27/2015	MORGAN STANLEY		24,548	.25,000	.24,939	.24,950		.8		.8		.24,958			(410)	(410)	.652	.03/28/2019
637071-AL-5	NATIONAL OILWELL VARCO I		08/04/2015	WELLS FARGO SECURITIES		29,719	.30,000	.29,971	.29,983		.3		.3		.29,986			(267)	(267)	.277	.12/01/2017
68268N-AK-9	ONEOK PARTNERS LP		10/08/2015	WELLS FARGO SECURITIES		45,076	.45,000	.44,971	.44,978		.4		.4		.44,982			.93	.93	.1,536	.09/15/2018
69351U-AQ-6	PPL ELECTRIC UTILITIES		08/03/2015	US BANCORP INVESTMENTS		48,577	.50,000	.49,833	.49,868		.9		.9		.49,878			(1,301)	(1,301)	.1,163	.09/01/2022
69362B-BA-9	PSEG POWER LLC		11/23/2015	MILLENNIUM ADVISORS		35,179	.35,000	.34,980	.34,982		.2		.2		.34,984			.195	.195	.1,555	.11/15/2023
720198-AD-2	PIEDMONT OPERATING PARTN		10/06/2015	INC		40,552	.40,000	.39,916	.39,922		.5		.5		.39,928			.624	.624	.1,899	.03/15/2024
726505-AP-5	FREEPORT-MCMORAN OIL&GAS		07/28/2015	GOLDMAN SACHS		55,860	.57,000	.64,838	.63,995		(897)		(897)		.63,098			(7,238)	(7,238)	.3,766	.02/15/2023
74005P-BC-7	PRAXAIR INC		05/05/2015	MILLENNIUM ADVISORS		74,437	.75,000	.74,971	.74,983		.2		.2		.74,985			(548)	(548)	.396	.11/07/2017
740189-AK-1	PRECISION CASTPARTS CORP		08/03/2015	SECURITIES USA		99,291	.100,000	.100,117	.100,071		(14)		(14)		.100,057			(766)	(766)	.1,323	.01/15/2018
76132F-AA-5	RETAIL OPPORTUNITY IN		10/06/2015	WELLS FARGO SECURITIES		26,095	.25,000	.24,583	.24,618		.27		.27		.24,644			.1,451	.1,451	.1,021	.12/15/2023
89233P-6S-0	TOYOTA MOTOR CREDIT CORP		05/07/2015	RAYMOND JAMES		50,114	.50,000	.49,920	.49,951		.6		.6		.49,957			.156	.156	.370	.10/05/2017
91324P-CG-5	UNITEDHEALTH GROUP INC		10/08/2015	LLC		126,773	.125,000	.124,776	.124,779		.33		.33		.124,812			.1,960	.1,960	.2,404	.12/15/2019
92343V-AX-2	VERIZON COMMUNICATIONS		08/03/2015	BARCLAYS AMERICAN		107,644	.100,000	.99,145	.99,421		.48		.48		.99,469			.8,175	.8,175	.3,897	.04/01/2021
92867M-AC-4	VALET 2013-1 A3		12/20/2015	WELLS FARGO SECURITIES		20,478	.20,478	.20,477	.20,496		(18)		(18)		.20,478					.59	.08/21/2017
94973V-BH-9	ANTHEM INC		10/08/2015	LLC		99,286	.100,000	.99,769	.99,786		.34		.34		.99,820			(534)	(534)	.2,606	.08/15/2019
958254-AC-8	WESTERN GAS PARTNERS		06/23/2015	LLC		70,442	.70,000	.69,915	.69,938		.8		.8		.69,946			.497	.497	.1,572	.08/15/2018
064159-BE-5	BANK OF NOVA SCOTIA	A.	05/07/2015	WELLS FARGO SECURITIES		90,062	.90,000	.89,900	.89,940		.7		.7		.89,947			.115	.115	.481	.12/18/2017
067901-AQ-1	BARRICK GOLD CORP	A.	12/30/2015	TENDER OFFER		43,942	.48,000	.44,273	.44,627		.333		.333		.44,959			(1,018)	(1,018)	.2,291	.05/01/2023
961214-CK-7	WESTPAC BANKING CORP	F.	08/04/2015	LLC		100,045	.100,000	.99,994	.99,994		.1		.1		.99,995			.50	.50	.1,025	.12/01/2017
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,385,130	2,348,031	2,373,573	2,370,688		(2,676)		(2,676)		2,368,012			17,114	17,114	50,593	XXX
8399997. Total - Bonds - Part 4						4,333,120	4,254,547	4,367,861	4,243,514		(8,388)		(8,388)		4,295,713			37,403	37,403	78,938	XXX
8399998. Total - Bonds - Part 5						411,146	415,000	417,783			(376)		(376)		417,407			(6,260)	(6,260)	3,908	XXX
8399999. Total - Bonds						4,744,266	4,669,547	4,785,644	4,243,514		(8,764)		(8,764)		4,713,120			31,143	31,143	82,846	XXX
8999997. Total - Preferred Stocks - Part 4						XXX															XXX
8999998. Total - Preferred Stocks - Part 5						XXX															XXX
8999999. Total - Preferred Stocks						XXX															XXX
9799997. Total - Common Stocks - Part 4						XXX															XXX
9799998. Total - Common Stocks - Part 5						XXX															XXX
9799999. Total - Common Stocks						XXX															XXX
9899999. Total - Preferred and Common Stocks						XXX															XXX
9999999 - Totals						4,744,266	XXX	4,785,644	4,243,514		(8,764)		(8,764)		4,713,120			31,143	31,143	82,846	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
021441-AD-2	ALTERA CORP		02/27/2015	MESIROW FINANCIAL INC	08/04/2015	ROBERT W. BAIRD & CO CITIGROUP GLOBAL MARKETS	80,000	80,648	80,391	80,525			(123)		(123)		(133)	(133)	1,019	.424	
037833-AY-6	APPLE INC		02/02/2015	GOLDMAN SACHS	05/07/2015		175,000	174,967	170,371	174,968			1		1		(4,597)	(4,597)	930		
075887-BD-0	BECTON DICKINSON AND CO		02/27/2015	MESIROW FINANCIAL INC	08/04/2015	GOLDMAN SACHS	80,000	80,802	79,794	80,682			(120)		(120)		(888)	(888)	928	.316	
437076-BE-1	HOME DEPOT INC		02/27/2015	HSBC SECURITIES LIMITED	08/04/2015	MIZUHO SECURITIES	80,000	81,366	80,590	81,232			(134)		(134)		(642)	(642)	1,031	.351	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								415,000	417,783	411,146	417,407			(376)		(376)		(6,260)	(6,260)	3,908	1,091
8399998. Total - Bonds								415,000	417,783	411,146	417,407			(376)		(376)		(6,260)	(6,260)	3,908	1,091
8999998. Total - Preferred Stocks																					
9799998. Total - Common Stocks																					
9899999. Total - Preferred and Common Stocks																					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1999999 - Totals

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ _____
2. Total amount of intangible assets nonadmitted \$ _____

2. Total amount of intangible assets nonadmitted \$ 100

SCHEDULE D - PART 6 - SECTION 2

0399999 - Total

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest	
		3 Code	4 For- eign					9 Unrealized Valuation (Increase/ Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17	18	19	20 Amount Received During Year		
US TREASURY N/B	..11/25/2015 JEFFERIES & CO	..11/25/2015	..11/25/2015	03/15/2016	100,032	..11/25/2015	..11/25/2015	..(15)	..	..	..	..	..	100,000	100,047	..111	..0.375	..0.218	..MS	..75	
US TREASURY N/B	..11/25/2015 BANK AMERICA	..11/25/2015	..11/25/2015	05/31/2016	99,997	..11/25/2015	..11/25/2015	..	..	..	..	..	..	100,000	99,996	..33	..0.375	..0.383	..MN	..188	
US TREASURY N/B	..11/25/2015 BANK AMERICA	..11/25/2015	..11/25/2015	07/15/2016	100,073	..11/25/2015	..11/25/2015	..(13)	..	..	..	..	..	100,000	100,086	..289	..0.625	..0.489	..JJ	..229	
US TREASURY N/B	..11/25/2015 GOLDMAN SACHS	..11/25/2015	..11/25/2015	09/30/2016	100,291	..11/25/2015	..11/25/2015	..(37)	..	..	..	..	..	100,000	100,328	..254	..1.000	..0.608	..MS	..158	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					400,393			(64)						400,000	400,457	687	XXX	XXX	XXX	188	646
0599999. Total - U.S. Government Bonds					400,393			(64)						400,000	400,457	687	XXX	XXX	XXX	188	646
1099999. Total - All Other Government Bonds																	XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																	XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																	XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																	XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																	XXX	XXX	XXX		
4899999. Total - Hybrid Securities																	XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																	XXX	XXX	XXX		
7799999. Total - Issuer Obligations					400,393			(64)						400,000	400,457	687	XXX	XXX	XXX	188	646
7899999. Total - Residential Mortgage-Backed Securities																	XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																	XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																	XXX	XXX	XXX		
8399999. Total Bonds					400,393			(64)						400,000	400,457	687	XXX	XXX	XXX	188	646
8699999. Total - Parent, Subsidiaries and Affiliates																	XXX	XXX	XXX		
9199999 - Totals					400,393			(64)						XXX	400,457	687	XXX	XXX	XXX	188	646

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 National Amount	10 Price/ Rate/ Index Received/ Paid	11 Strike Price/ Rate/ Index Paid	12 Cumulative Price/ Rate/ Index Received/ Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15	16	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)		
1449999 - Totals																								

NO

(a) Code	Description of Hedged Risk(s)

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration Date	8 Termination Date	9 Notional Amount	10 Type of Derivative, Option, Swap, Collar, or Forward Contract	11 Maturity Date	12 Type of Derivative, Option, Swap, Collar, or Forward Contract	13 Notional Amount	14 Current Year Initial Cost (Received) (Paid)	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Unrealized Valuation Increase/ (Decrease)	19 Total Foreign Exchange Change in B.A.C.V.	20 Current Year's (Amortization)/ Accretion	21 Gain (Loss) on Termination Recognized	22 Adjustment to Carrying Value of Hedged Item	23 Gain (Loss) on Termination Deferred	24 Gain (Loss) at Inception and at Termination (b)	25 Hedge Effectiveness at Inception and at Termination	
1449999 - Totals																XXX									XXX

NON

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1449999 - Totals

1000

xx

Broker Name	NONIE	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits				

Broker Name

Beginning
Cash Balance

Cumulative Cash Change

Ending
Cash Balance

Total Net Cash Deposits

NON

B
Cas

Description of Hedged Risks

Description of Hedged Risks

(a)

Code	Description of Hedged Risk(s)

(b) □

Financial or Economic Impact of the Hedge at the End of the Reporting Period

Financial or Economic Impact of the Hedge at the End of the Reporting Period

E20

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1449999 - Totals

8

1

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
0999999 - Gross Totals											
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identifier	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
0199999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identifier	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
0299999 - Total							XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

9999999 - Totals
General Interrog.

XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$	NAIC 2 \$	NAIC 3 \$	NAIC 4 \$	NAIC 5 \$	NAIC 6 \$
-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

9999999 - Totals
General Interrog.

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
Fair Value \$ Book/Adjusted Carrying Value \$

Fair Value \$ Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York New York, NY		0.010			708,373	XXX
0199998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			708,373	XXX
0299998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			708,373	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			708,373	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	14,583	4. April.....	85,209	7. July.....	116,821	10. October.....	2,440,727
2. February.....	1,303,093	5. May.....	95,083	8. August.....	142,544	11. November.....	1,178,582
3. March.....	68,834	6. June.....	188,700	9. September.....	112,397	12. December.....	708,373

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NON E

8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
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	B Pledged with the state of Ohio for the benefit of all policyholders	496,999	497,391		
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					
48. Washington	WA					
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 Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX	496,999	497,391	
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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