



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 (Current)	0201 (Prior)	NAIC Company Code	13998	Employer's ID Number	27-2764004
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States of America					
Incorporated/Organized	04/06/2010			Commenced Business	12/22/2010	
Statutory Home Office	2600 Corporate Exchange Drive (Street and Number)			Columbus , OH, US 43231 (City or Town, State, Country and Zip Code)		
Main Administrative Office	180 Genesee Street (Street and Number)					
	New Hartford , NY, US 13413 (City or Town, State, Country and Zip Code)			315-734-2000 (Area Code) (Telephone Number)		
Mail Address	Post Office Box 530 (Street and Number or P.O. Box)			Utica , NY, US 13503-0530 (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 (City or Town, State, Country and Zip Code)			315-734-2000 (Area Code) (Telephone Number)		
Internet Website Address	www.uticanational.com					
Statutory Statement Contact	Sandra Jean Giehl (Name)			315-734-2192 (Area Code) (Telephone Number)		
	sandy.giehl@uticanational.com (E-mail Address)			315-734-2994 (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
County of Oneida SS:

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	a. Is this an original filing?	Yes [X] No []
day of	b. If no,	
	1. State the amendment number.....	
	2. Date filed	
	3. Number of pages attached.....	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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	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)

NONE

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)	

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

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	1,430,466	
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	1,430,466	
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	344,530	
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	344,530	
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							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	1,607,729	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	14,189,036	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	1	0.0	XXX	1
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	1
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	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	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:

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

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 15

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

SI11

SCHEDULE DB - PART C - SECTION 1

[illegible]

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										

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) .....	.....		
<div>NONE</div>					
			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) .....	.....		

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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	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:

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

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in Book/ Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
NONE																
						0699999 - Totals										

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
03999999 - 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"

[illegible]

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

[illegible]

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.

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

NONE

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-RU-6	US TREASURY N/B				1	100,180	100.0620	100,063	100,000	100,163		(17)			0.875	0.690	MM	77	438	11/25/2015	11/30/2016
912828-SC-5	US TREASURY N/B				1	100,152	100.0310	100,031	100,000	100,141		(11)			0.875	0.740	JJ	366		11/27/2015	01/31/2017
912828-SC-5	US TREASURY N/B	SD			1	201,000	100.0310	200,063	200,000	200,348		(319)			0.875	0.710	JJ	732	1,750	11/27/2015	01/31/2017
912828-SM-3	US TREASURY N/B				1	100,313	100.1560	100,156	100,000	100,292		(20)			1.000	0.760	MS	254		11/27/2015	03/31/2017
912828-UU-2	US TREASURY N/B	SD			1	293,672	99.1090	297,328	300,000	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		1	207,352	101.8030	197,586	194,084	205,363		(2,086)			3.000	1.810	MON	485	5,823	12/05/2012	11/15/2042
36202F-M7-8	G2 4882		2		1	129,949	107.2260	136,191	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		1	127,337	107.2290	133,131	124,156	126,961		(530)			4.000	3.410	MON	414	4,966	06/15/2011	01/20/2041
36202F-TL-0	G2 5055		2		1	173,725	108.0010	177,110	163,988	173,725		(2,630)			4.500	2.950	MON	615	7,379	06/28/2011	05/20/2041
36202F-UE-4	G2 5081		2		1	110,347	107.2130	115,054	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		1	107,078	108.0010	109,487	101,375	107,078		(1,461)			4.500	3.040	MON	380	4,562	06/20/2011	06/20/2041
36202F-V5-9	G2 5232		2		1	407,861	104.8300	412,793	393,771	405,496		(1,966)			3.500	2.800	MON	1,149	13,782	11/18/2011	11/20/2041
36241L-S3-1	GN 783238		2		1	113,058	106.4390	116,762	109,699	113,030		(535)			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
604129-7D-2	MINNESOTA ST		1		1FE	152,329	121.3090	151,636	125,000	148,786		(3,359)			5.000	1.910	FA	2,604	6,250	12/08/2014	08/01/2023
649791-DG-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-8S-0	OREGON ST		1		1FE	118,969	118.6500	118,650	100,000	116,009		(2,831)			5.000	1.830	MM	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	AO	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		(1,65)			5.000	2.320	AO	1,264		11/30/2015	10/01/2026
93974C-8C-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		1		1FE	254,950	107.8370	269,593	250,000	252,605		(552)			3.500	3.240	MM	1,458	8,750	06/28/2011	05/01/2022
849476-QZ-2	SPRING BRANCH TX INDEP SCH DIS		1		1FE	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-AF-8	COLORADO ST HSG&FIN AUTH COLOR				1FE	252,473	101.0970	252,743	250,000	250,714		(511)			1.850	1.630	MM	591	4,625	06/21/2012	05/15/2017
347658-UM-6	FORT LAUDERDALE FL WTR & SWR R		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-SB-5	HOUSTON TX UTILITY SYS REVENUE		2		1FE	40,000	103.1530	41,261	40,000	40,000					3.828	3.820	MM	196	1,531	03/13/2014	05/15/2028
452252-K0-1	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-AY-8	JOBSCOHIO BEVERAGE SYS STWD LIQ				1FE	125,000	101.7110	127,139	125,000	125,000					3.235	3.230	JJ	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 CNTY FL AVIATION RE		1		1FE	85,659	115.2160	86,412	75,000	84,986		(673)			5.000	3.240	AO	938	1,875	04/20/2015	10/01/2034
736742-XH-5	PORTLAND OR SWR SYS REVENUE		1		1FE	89,268	122.2090	91,657	75,000	88,911		(357)			5.000	2.750	JD	313	979	09/17/2015	06/01/2028
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						935,337	XXX	950,734	860,000	930,248		(3,733)			XXX	XXX	XXX	7,977	17,596	XXX	XXX
3128M9-2M-3	FG G07680		2		1	43,239	106.1300	43,453	40,943	43,126		(350)			4.000	2.950	MON	136	1,638	08/05/2014	04/01/2044
3128MJ-V2-3	FG G08632		2		1	74,139	103.0480	73,142	70,978	74,051		(259)			3.500	2.610	MON	207	1,863	03/17/2015	03/01/2045
3132GD-RW-4	FG 000501		2		1	91,353	108.3930	95,514	88,118	90,926		(969)			4.500	3.660	MON	330	3,965	05/11/2011	05/01/2041
3132GK-SA-0	FG 004741		2		1	22,122	108.1410	22,384	20,699	22,066		(406)			4.500	2.970	MON	78	931	03/28/2014	11/01/2041
3132M9-2R-4	FG 029184		2		1	69,082	105.9080	68,492	64,671	69,077		(606)			4.000	2.520	MON	216	2,587	12/11/2014	10/01/2044
3138M0-AK-6	FN A08109		2		1	102,451	103.4340	102,062	98,674	102,442		(63)			3.500	2.770	MON	288	288	11/05/2015	08/01/2042
3138M5-EA-3	FN AP1928		2		1	67,219	106.0960	66,945	63,098	67,044		(585)			4.000	2.730	MON	210	2,524	11/10/2014	08/01/2042
3138M5-LP-2	FN AP2133		2		1	69,949	103.4940	69,777	67,421	69,843		(459)			3.500	2.830	MON	197	2,360	11/18/2014	08/01/2042
3138MB-XL-5	FN AP7882		2		1	88,087	103.3670	88,522	85,639	88,011		(379)			3.500	3.020	MON	250	2,997	09/08/2014	10/01/2042

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138WB-AR-6	FN AS1815			2	1	67,282		106,4510	64,607	67,034		(367)			4.000	3.240	MON	215	2,584	03/24/2014	02/01/2044
3138WB-UK-9	FN AS2385			2	1	57,761		106,2920	58,152	57,524		(472)			4.000	2.900	MON	182	2,188	05/16/2014	05/01/2044
3138WD-ME-8	FN AS3956			2	1	89,644		106,0180	88,757	83,718		(968)			4.000	2.340	MON	279	2,791	02/06/2015	12/01/2044
3138WE-6G-9	FN AS5370			2	1	76,869		103,4290	76,355	73,824		(34)			3.500	2.820	MON	215	215	10/30/2015	07/01/2045
3138WE-KG-3	FN AS4794			2	1	49,847		103,3950	49,401	47,779		(52)			3.500	2.820	MON	139	418	09/23/2015	04/01/2045
3138Y6-3S-1	FN AX5308			2	1	95,289		103,4810	93,995	90,832		(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		(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		(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		(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		(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	ADOBE SYSTEMS INC				1FE	54,463		108,3760	54,188	50,000		(689)			4.750	3.140	FA	990	2,375	11/25/2013	02/01/2020
02361D-AP-5	AMEREN ILL INOIS CO		1		1FE	99,943		100,6700	100,670	99,945		2			3.250	3.250	MS	1,083	2,356	12/03/2014	03/01/2025
031162-BD-1	AMGEN INC				2FE	37,892		102,9580	41,183	40,000		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		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		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	34,933		13			3.625	3.660	AO	317	1,269	09/16/2013	10/01/2020
05348E-AW-9	AVALONBAY COMMUNITIES				2FE	29,902		99,2160	29,765	30,000		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		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	103,433	100,000		(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		21			2.200	2.240	MM	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		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	99,993		2			2.100	2.100	FA	799	2,100	08/07/2014	08/14/2019
09064A-AH-4	BIOMED REALTY LP		1		2FE	29,822		97,0380	29,111	30,000		34			2.625	2.750	MM	131	788	04/15/2014	05/01/2019
097023-BJ-3	BOEING CO		1		1FE	48,795		96,5300	48,265	50,000		92			2.500	2.770	MS	417	663	02/18/2015	03/01/2025
111320-AF-4	BROADCOM CORP		1		1FE	78,359		99,5470	79,638	80,000		166			2.500	2.800	FA	756	1,000	02/27/2015	08/15/2022
118230-AJ-0	BUCKEYE PARTNERS LP				2FE	51,796		96,8410	48,421	50,000		(234)			4.875	4.280	FA	1,016	2,438	09/26/2013	02/01/2021
12189L-AD-3	BURLINGTN NORTH SANTA FE		1		1FE	69,697		105,2500	73,675	70,000		69,822			4.100	4.150	JD	239	2,870	05/16/2011	06/01/2021
124857-AM-5	CBS CORP		1		2FE	74,820		97,2980	72,974	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		6			2.250	2.260	FA	521	1,350	08/07/2014	08/12/2019
14040H-BE-4	CAPITAL ONE FINANCIAL CO				2FE	39,970		100,1290	40,052	40,000		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		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			2.411	2.410	MS	790	1,206	02/24/2015	03/03/2022
172967-HM-6	CITIGROUP INC				2FE	99,846		100,6570	100,658	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					2.125	2.120	MM	45	425	05/20/2014	05/23/2019
209111-FE-8	CONSOLIDATED EDISON CO O		1		1FE	89,688		99,5790	89,622	90,000		27			3.300	3.340	JD	248	3,028	11/19/2014	12/01/2024
23317H-AC-6	DOR CORP		1		2FE	74,495		99,6410	74,731	75,000		65			3.300	3.600	JJ	1,210	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	99,692	100,000		99,644		170	1.750	1.920	JJ	807	1,750	11/24/2014	01/15/2018
26875P-AL-5	EOG RESOURCES INC		1		1FE	74,883		98,2220	73,667	74,916		19			2.450	2.470	AO	459	1,838	03/18/2014	04/01/2020
26875P-AM-3	EOG RESOURCES INC		1		1FE	50,000		94,4140	47,207	50,000		1			3.150	3.150	AO	394	849	03/12/2015	04/01/2025
278642-AE-3	EBAY INC		1		2FE	96,521		92,8210	92,821	100,000		315			2.600	3.130	JJ	1,199	1,300	04/07/2015	07/15/2022
29364D-AR-1	ENTERGY ARKANSAS INC		1		1FE	99,917		98,4010	98,402	100,000		99,936		8	3.050	3.050	JD	254	3,050	05/28/2013	06/01/2023
29379V-BB-8	ENTERPRISE PRODUCTS OPER		1		2FE	34,934		93,3400	32,669	34,945		6			3.900	3.920	FA	516	1,365	02/05/2014	02/15/2024
30219G-AH-1	EXPRESS SCRIPTS HOLDING				2FE	74,819		99,2820	74,462	75,000		74,874		35	2.250	2.300	JD	75	1,688	06/02/2014	06/15/2019
343412-AC-6	FLUOR CORP		1		1FE	74,189		100,1140	75,086	74,266		69			3.500	3.620	JD	117	2,771	11/18/2014	12/15/2024
36962G-AR-2	GENERAL ELEC CAP CORP				1FE	149,277		108,7690	163,154	150,000		149,603		74	4.375	4.430	MS	1,914	6,563	05/13/2011	09/16/2020
375558-AY-9	GILEAD SCIENCES INC				1FE	97,020		100,0050	95,005	95,000		96,698		(323)	2.350	1.890	FA	930	1,575	02/27/2015	02/01/2020
38141E-A5-8	GOLDMAN SACHS GROUP INC				1FE	114,463		109,9120	109,912	100,000		108,953		(1,965)	5.375	3.080	MS	1,583	5,375	02/07/2013	03/15/2020
40414L-AJ-8	HCP INC		1		2FE	49,770		100,2290	50,115	50,000		49,811		20	4.250	4.300	MM	272	2,125	11/05/2013	11/15/2023
40428H-PN-6	HSBC USA INC				1FE	99,661		99,6570	99,657	100,000		99,729		68	2.375	2.400	MM	317	2,375	12/24/2014	11/13/2019
418056-AT-4	HASBRO INC		1		2FE	19,981		99,7600	19,952	20,000		19,985		2	3.150	3.160	MM	81	630	05/08/2014	05/15/2021
42217K-AY-2	WELLTOWER INC		1		2FE	52,215		104,3570	52,179	50,000		51,304		(407)	4.125	3.200	AO	516	2,063	09/17/2013	04/01/2019

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
461070-AL-8	INTERSTATE POWER & LIGHT			1	1FE	99,255		100,5770	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				1FE	99,510		101,2230	100,000	99,578			42		3,625	3,680	MN	483	3,625	05/06/2014	05/13/2024
494368-BP-7	KIMBERLY-CLARK CORP				1FE	80,007		98,7400	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	2FE	49,660		99,2450	50,000	49,668			9		3,400	3,500	MN	340		10/07/2015	11/01/2022
49456B-AD-3	KINDER MORGAN INC/DELAWA				2FE	54,937		96,3280	55,000	54,960			20		2,000	2,030	JD	92	1,115	11/24/2014	12/01/2017
512807-AM-0	LAM RESEARCH CORP			1	2FE	75,634		96,7990	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	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	24,818			2		3,250	3,330	MN	124		11/03/2015	11/15/2025
58933Y-AQ-8	MERCK & CO INC				1FE	99,865		98,1830	100,000	99,881			16		2,350	2,370	FA	920	1,175	02/05/2015	02/10/2022
58156R-AX-6	METLIFE INC				1FE	154,682		109,4420	150,000	152,705			(464)		4,750	4,350	FA	2,830	7,125	05/13/2011	02/08/2021
61746B-DQ-6	MORGAN STANLEY				1FE	76,010		101,9940	75,000	75,896			(90)		3,875	3,700	AO	501	2,906	09/08/2014	04/29/2024
62956B-AQ-9	NABORS INDUSTRIES INC				2FE	62,372		102,3360	55,000	58,878			(1,752)		6,150	2,700	FA	1,278	3,383	12/18/2013	02/15/2018
637432-ND-3	NATIONAL RURAL UTIL COOP			1	1FE	44,973		96,6920	45,000	44,975			2		2,850	2,850	JJ	549	641	01/20/2015	01/27/2025
67021C-AK-3	NSTAR ELECTRIC CO			1	1FE	99,519		99,8740	100,000	99,524			5		3,250	3,300	MN	388		11/13/2015	11/15/2025
69351U-AQ-6	PPL ELECTRIC UTILITIES			1	1FE	149,498		97,8030	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				1FE	54,941		102,2380	55,000	54,943			2		4,200	4,200	MN	257	2,310	11/18/2014	11/21/2024
71344B-BR-8	PEPSICO INC				1FE	37,276		103,5170	40,000	38,490			278		3,125	3,990	MN	208	1,250	04/19/2011	11/01/2020
71344B-CX-4	PEPSICO INC			1	1FE	49,991		102,5920	51,296	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	70,000	69,049			112		2,646	2,990	FA	700	885	06/23/2015	02/15/2020
742718-DV-8	PROCTER & GAMBLE CO/THE				1FE	148,794		100,3790	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	125,000	124,915			12		2,250	2,260	MS	828	2,813	09/04/2012	09/15/2022
755111-BX-8	RAYTHEON COMPANY				1FE	99,691		97,9650	100,000	99,778			29		2,500	2,530	JD	111	2,500	11/27/2012	12/15/2022
756109-AK-0	REALTY INCOME CORP				2FE	58,576		113,6530	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				2FE	49,896		99,3760	50,000	49,944			20		2,050	2,090	AO	256	1,025	05/30/2013	10/01/2018
78355H-JV-2	RYDER SYSTEM INC			1	2FE	29,931		100,0640	30,019	29,960			13		2,450	2,490	MN	94	735	11/04/2013	11/15/2018
808513-AM-7	CHARLES SCHWAB CORP				1FE	24,905		101,0680	25,267	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	75,000	74,789			51		2,750	2,820	MN	264	2,011	11/17/2014	11/15/2019
816851-AS-8	SEMPRA ENERGY				2FE	49,974		100,7260	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	25,000	24,948			6		2,950	2,980	AO	184	414	03/04/2015	04/01/2022
87612E-BB-1	TARGET CORP				1FE	82,037		101,4100	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				2FE	49,978		97,0650	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	80,000	79,715			55		1,800	1,890	FA	600	728	02/27/2015	02/01/2020
908906-AC-4	MUFG AMERICAS HLDGS CORP				1FE	82,157		101,8820	81,506	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	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				2FE	148,718		107,8040	150,000	149,254			123		4,600	4,700	AO	1,725	6,900	03/23/2011	04/01/2021
92826C-AB-8	VISA INC			1	1FE	99,915		99,8200	100,000	99,916			1		2,200	2,210	JD	104		12/09/2015	12/14/2020
931142-DD-2	WAL-MART STORES INC				1FE	40,282		110,6350	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				1FE	100,129		99,2900	100,000	100,120			(9)		3,300	3,280	MS	1,027	3,300	11/25/2014	09/09/2024
963320-AQ-9	WHIRLPOOL CORP				2FE	54,876		99,5210	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	75,000	77,475			(272)		4,500	3,990	MN	431	3,375	04/29/2014	11/15/2023
983919-AH-4	XILINX INC				1FE	54,605		100,1960	55,108	54,698			53		3,000	3,110	MS	486	1,650	03/05/2014	03/15/2021
067901-AQ-1	BARRICK GOLD CORP			A	2FE	20,292		86,1250	22,000	20,607			153		4,100	5,140	MN	150	902	11/15/2013	05/01/2023
73755L-AM-9	POTASH CORP-SASKATCHEWAN			A	1	24,880		94,3760	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	24,809		94,8300	25,000	24,827			16		3,600	3,690	JD	75	915	11/20/2014	12/01/2024
878742-AY-1	TECK RESOURCES LIMITED			A	1	65,136		45,2500	31,675	31,675			457		3,750	4,680	FA	1,094	2,625	11/15/2013	02/01/2023
89352H-AQ-2	TRANS-CANADA PIPELINES			A	1FE	129,947		99,4790	130,000	129,951			4		1,625	1,640	MN	305		11/04/2015	11/09/2017
00507U-AM-3	ACTAVIS FUNDING SCS			F	2FE	49,976		100,2400	50,120	49,982			6		2,350	2,360	MS	356	588	03/03/2015	03/12/2018
05565Q-CD-8	BP CAPITAL MARKETS PLC			F	1FE	98,998		93,7840	100,000	99,236			92		2,750	2,860	MN	390	2,750	05/07/2013	05/10/2023
46132F-AB-6	INVESCO FINANCE PLC			F	1FE	79,427		103,2380	80,000	79,536			48		4,000	4,080	JJ	1,342	3,200	11/06/2013	01/30/2024
767201-AQ-9	RIO TINTO FIN USA LTD			F	1FE	124,680		97,1570	125,000	124,803			30		3,750	3,780	MS	1,315	4,688	09/14/2011	09/20/2021
85771P-AG-7	STATOIL ASA			F	1FE	39,870		94,6150	40,000	39,908			12		2,450	2,480	JJ	446	980	11/14/2012	01/17/2023
89152U-AD-4	TOTAL CAPITAL SA			F	1FE	41,276		107,2010	40,000	40,682			(136)		4,450	4,030	JD	35	1,780	04/18/2011	06/24/2020
94707V-AC-4	WEATHERFORD BERMDA			F	1	25,293		71,5000	25,000	17,875			(33)		4,500	4,320	AO	238	1,125	01/14/2014	04/15/2022
961214-CS-0	WESTPAC BANKING CORP			F	1FE	99,925		99,9230	100,000	99,926			1		2,600	2,610	MN	274		11/17/2015	11/23/2020
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,107,023	XXX	7,039,571	7,077,000	7,053,446	(41,763)		(5,629)		XXX	XXX	XXX	56,717	187,624	XXX	XXX

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	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-NXS4 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						159,998	XXX	159,175	160,000	159,998					XXX	XXX	XXX	254		XXX	XXX
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		(2)			0.650	0.490	MON	1	21	02/28/2013	04/16/2018
34530B-AC-7	FORDO 2013-A A3			2	1FE	3,000	99.9420	2,998	3,000	3,004					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	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						93,108	XXX	92,900	93,115	93,128		22			XXX	XXX	XXX	34	792	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,360,129	XXX	7,291,646	7,330,115	7,306,572	(41,763)	(5,607)			XXX	XXX	XXX	57,005	188,416	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						10,657,046	XXX	10,615,571	10,287,000	10,556,285	(41,763)	(32,208)			XXX	XXX	XXX	90,140	266,409	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						2,987,595	XXX	3,003,952	2,867,955	2,979,233		(19,619)			XXX	XXX	XXX	8,737	94,986	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						159,998	XXX	159,175	160,000	159,998					XXX	XXX	XXX	254		XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						93,108	XXX	92,900	93,115	93,128		22			XXX	XXX	XXX	34	792	XXX	XXX
8399999 - Total Bonds						13,897,747	XXX	13,871,598	13,408,070	13,788,644	(41,763)	(51,805)			XXX	XXX	XXX	99,165	362,187	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

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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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	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-QZ-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	SC AMERICAS SECURITIES (DOMESTIC)		103,902	100,071	107
3138WD-ME-8	FN AS3956		..02/06/2015	BNP PARIBUS SECURITIES		105,438	98,468	120
3138WE-6G-9	FN AS5370		..10/30/2015	J.P. MORGAN		76,941	73,941	79
3138WE-KG-3	FN AS4794		..09/23/2015	CREDIT SUISSE		50,402	48,311	127
3138Y6-3S-1	FN AX5308		..02/12/2015	WELLS FARGO SECURITIES LLC		109,742	104,610	112
31417B-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 REVENU		..07/17/2015	PIPER 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
58333P-N5-3	MIAMI-DADE CNTY FL AVIATION RE		..04/20/2015	STIFEL NICOLAUS & 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-AW-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	SUMRIDGE PARTNERS		96,521	100,000	614
36252A-AA-4	GSMC 2015-GS1 A1		..11/16/2015	GOLDMAN SACHS		79,998	80,000	129
375558-AY-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 COOP		..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	WFCM 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36178W--GL-7	GN AB9203		12/01/2015	MBS PAYMENT		36,353	36,353	38,838	36,542		(189)		(189)		36,353				575	11/15/2042
36202F--M7-8	G2 4882		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	56,759	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	CITIGROUP GLOBAL 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	CITIGROUP GLOBAL 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
0599999. Subtotal - Bonds - U.S. Governments						902,085	900,859	942,173	904,698		(3,358)		(3,358)		901,343		742	742	12,206	XXX
683234--C5-5	ONTARIO (PROVINCE OF)	A	05/05/2015	NATIONAL BANK FINANCIAL - US		250,135	250,000	249,735	249,833		19		19		249,851		284	284	2,200	02/14/2018
71647N--AB-9	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
1099999. 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
1799999. 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
2499999. 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)		5,463				120	04/01/2044
3128MJ--Y2-3	FG G08632		12/01/2015	MBS PAYMENT		4,022	4,022	4,201			(8)		(8)		4,022				68	03/01/2045
3132GD--RW-4	FG Q00501		12/01/2015	MBS PAYMENT		35,107	35,107	36,396	35,266		(159)		(159)		35,107				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	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	10/01/2044
3138M0--AK-6	FN A08109		12/01/2015	MBS PAYMENT		1,397	1,397	1,451							1,397				4	08/01/2042
3138M5--EA-3	FN AP1928		12/01/2015	MBS PAYMENT		7,615	7,615	8,113	7,647		(32)		(32)		7,615				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	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	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	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	05/01/2044
3138WD--ME-8	FN AS3956		12/01/2015	MBS PAYMENT		14,750	14,750	15,794			(76)		(76)		14,750				283	12/01/2044
3138WE--6G-9	FN AS5370		12/01/2015	MBS PAYMENT		117	117	122							117					07/01/2045
3138WE--KG-3	FN AS4794		12/01/2015	MBS PAYMENT		533	533	556							533				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	01/01/2042
31417B--7A-9	FN AB5388		12/01/2015	MBS PAYMENT		14,740	14,740	15,772			(96)		(96)		14,740				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	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	01/01/2028
31417G--TF-3	FN AB9549		12/01/2015	MBS PAYMENT		16,143	16,143	16,179			(2)		(2)		16,143				268	06/01/2043
3199999. 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				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		(670)	(670)	837	05/15/2017
097023--BG-9	BOEING CO		03/05/2015	PIPER JAFFREY & CO		25,144	25,000	24,681	24,688		8		8		24,696		447	447	211	10/30/2021
12591F--AC-0	CHN 2013-A A3		12/15/2015	MBS PAYMENT		48,000	48,000	48,000			12		12		48,000				130	06/15/2018
12624H--AC-7	CHN 2012-D A3		12/15/2015	MBS PAYMENT		18,851	18,851	18,871	18,857		(6)		(6)		18,851				77	04/16/2018
14912L--6D-8	CATERPILLAR FINANCIAL SE		08/03/2015	WELLS FARGO SECURITIES LLC		50,034	50,000	49,975	49,978		5		5		49,983		51	51	601	08/18/2017
17275R--AK-8	CISCO SYSTEMS INC		05/05/2015	WELLS FARGO SECURITIES LLC		104,318	100,000	104,829	104,638		(736)		(736)		103,903		415	415	2,048	03/14/2017
22160K--AE-5	COSTCO WHOLESALE CORP		05/05/2015	WELLS FARGO SECURITIES LLC		100,056	100,000	99,980	99,988		1		1		99,990		66	66	447	12/15/2017

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
278642-AK-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
34530B-AC-7	FORDO 2013-A A3		12/15/2015	MBS PAYMENT		15,052	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	99,686		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
58156R-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
58156R-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 LLC		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 LLC		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 INC		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 LLC		26,095	25,000	24,583	24,618		27		27		24,644		1,451	1,451	1,021	12/15/2023
89233P-GS-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	WELLS FARGO SECURITIES 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	MBS PAYMENT		20,478	20,478	20,477	20,496		(18)		(18)		20,478				59	08/21/2017
94973V-BH-9	ANTHEM INC		10/08/2015	WELLS FARGO SECURITIES 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	WELLS FARGO SECURITIES 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	LLC		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	WELLS FARGO SECURITIES 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

[illegible]

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

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9 Number of Shares	10 % of Outstanding
NONE									
1999999 - Totals								XXX	XXX

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 \$ _____

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
03999999 - Total				XXX	XXX

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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
	US TREASURY N/B .....			..11/25/2015 ..	JEFFERIES & CO .....	..03/15/2016 ..	.....100,032		.....(15)			.....100,000	.....100,047	.....111		.....0.375	.....0.218	.....MS		.....75
	US TREASURY N/B .....			..11/25/2015 ..	BANK AMERICA .....	..05/31/2016 ..	.....99,997		......1			.....100,000	.....99,996	.....33		.....0.375	.....0.383	.....JN	.....188	.....184
	US TREASURY N/B .....			..11/25/2015 ..	BANK AMERICA .....	..07/15/2016 ..	.....100,073		.....(13)			.....100,000	.....100,086	.....289		.....0.625	.....0.489	.....JJ		.....229
	US TREASURY N/B .....			..11/25/2015 ..	GOLDMAN SACHS .....	..09/30/2016 ..	.....100,291		.....(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	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number or Contract	Notional Amount	Strike Price or Rate of Index Received (Paid)	Cumulative Price Year(s) Initial Cost or Premium (Received) Paid	Current Year Initial Cost or Premium Received Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1449999 - Totals															XXX						XXX	XXX

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

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

[illegible][illegible]

SCHEDULE DB - PART B - SECTION 2

[illegible]

(a)	Code	Description of Hazardous Waste(s)
		None

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

SCHEDULE DB - PART D - SECTION 1

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								
NONE											
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

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

Collateral Pledged to Reporting Entity

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

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 \$

SCHEDULE E - PART 1 - CASH

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.....	198,700	9.	September.....	112,397	12.	December.....	708,373

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	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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