



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
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		OH
Country of Domicile	United States of America					
Incorporated/Organized	04/06/2010			Commenced Business		12/22/2010
Statutory Home Office	2 Easton Oval, Suite 225 (Street and Number)			Columbus, OH, US 43219 (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)			800-598-8422 (Area Code) (Telephone Number)		
Mail Address	Post Office Box 530 (Street and Number or P.O. Box)			Utica, NY, US 135030530 (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)			800-598-8422 (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	Richard Patrick Creedon	CFO & Treasurer	Brian Wade Miller Jr.
President# & COO	Kristen Holly Martin	Secretary	Louisa Suzanne Ruffine

OTHER

DIRECTORS OR TRUSTEES

John Martin Anderson	Jolene Marie Casatelli	Paul Lewis Cohen
Richard Patrick Creedon	Steven Paul Guzski	Kristen Holly Martin
Louisa Suzanne Ruffine		

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.

Kristen Holly Martin President & COO	Brian Wade Miller, Jr. CFO & Treasurer	Louisa Suzanne Ruffine Secretary
Subscribed and sworn to before me this		a. Is this an original filing?
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 of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,229,113	15.087	3,229,113		3,229,113	15.087
1.02 All other governments	99,922	0.467	99,922		99,922	0.467
1.03 U.S. states, territories and possessions, etc. guaranteed	200,580	0.937	200,580		200,580	0.937
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	101,814	0.476	101,814		101,814	0.476
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,492,414	25.661	5,492,414		5,492,414	25.661
1.06 Industrial and miscellaneous	9,002,412	42.060	9,002,412		9,002,412	42.060
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	18,126,254	84.688	18,126,254		18,126,254	84.688
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	219,019	1.023	219,019		219,019	1.023
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	219,019	1.023	219,019		219,019	1.023
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	3,058,347	14.289	3,058,347		3,058,347	14.289
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	21,403,619	100.000	21,403,619		21,403,619	100.000

ANNUAL STATEMENT FOR THE YEAR 2019 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 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	18,806,329
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,746,927
3.	Accrual of discount	12,336
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	112,495
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,503,102
7.	Deduct amortization of premium	53,953
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	5,224
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	18,126,255
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	18,126,255

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	3,229,113	3,299,773	3,222,695	3,233,744
	2. Canada	99,922	105,348	99,900	100,000
	3. Other Countries				
	4. Totals	3,329,035	3,405,121	3,322,595	3,333,744
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	200,580	200,896	236,972	200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	101,814	111,380	102,008	100,000
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	5,492,414	5,596,894	5,522,462	5,327,264
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	8,079,862	8,435,921	8,004,358	8,047,662
	9. Canada	403,816	417,570	403,198	405,000
	10. Other Countries	518,734	530,611	520,560	495,000
	11. Totals	9,002,412	9,384,101	8,928,117	8,947,662
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	18,126,254	18,698,393	18,112,154	17,908,670
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	18,126,254	18,698,393	18,112,154	

ANNUAL STATEMENT FOR THE YEAR 2019 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	240,733	2,293,371	521,219	72,565	101,225	XXX	3,229,113	17.8	3,308,418	17.6	3,229,113	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	240,733	2,293,371	521,219	72,565	101,225	XXX	3,229,113	17.8	3,308,418	17.6	3,229,113	
2. All Other Governments												
2.1 NAIC 1		99,922				XXX	99,922	0.6	99,903	0.5	99,922	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		99,922				XXX	99,922	0.6	99,903	0.5	99,922	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	200,580					XXX	200,580	1.1	653,807	3.5	200,580	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	200,580					XXX	200,580	1.1	653,807	3.5	200,580	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			101,814			XXX	101,814	0.6	101,992	0.5	101,814	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			101,814			XXX	101,814	0.6	101,992	0.5	101,814	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	582,380	2,318,947	1,918,532	602,153	70,403	XXX	5,492,414	30.3	5,322,615	28.3	5,492,414	
5.2 NAIC 2						XXX			111,221	0.6		
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	582,380	2,318,947	1,918,532	602,153	70,403	XXX	5,492,414	30.3	5,433,836	28.9	5,492,414	

ANNUAL STATEMENT FOR THE YEAR 2019 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	527,510	3,167,630	2,732,592	100,246	216,006	XXX	6,743,984	37.2	6,066,776	32.3	6,659,106	84,878
6.2 NAIC 2	329,934	948,522	925,019	54,954		XXX	2,258,428	12.5	3,141,595	16.7	2,208,577	49,851
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	857,444	4,116,152	3,657,610	155,200	216,006	XXX	9,002,412	49.7	9,208,372	49.0	8,867,682	134,729
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,551,203	7,879,869	5,274,157	774,964	387,634		15,867,826	87.5	XXX	XXX	15,782,948	84,878
11.2 NAIC 2	(d) 329,934	948,522	925,019	54,954			2,258,428	12.5	XXX	XXX	2,208,577	49,851
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c) (c)		XXX XXX	XXX XXX		
11.7 Totals	1,881,136	8,828,391	6,199,175	829,917	387,634		(b) 18,126,254	100.0	XXX	XXX	17,991,525	134,729
11.8 Line 11.7 as a % of Col. 7	10.4	48.7	34.2	4.6	2.1		100.0	XXX	XXX	XXX	99.3	0.7
12. Total Bonds Prior Year												
12.1 NAIC 1	920,459	6,387,976	6,537,942	1,404,830	302,304		XXX	XXX	15,553,512	82.7	15,384,083	169,429
12.2 NAIC 2	100,321	1,553,847	1,487,427	111,221			XXX	XXX	3,252,816	17.3	3,202,990	49,826
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	1,020,780	7,941,824	8,025,369	1,516,051	302,304		XXX	XXX	(b) 18,806,328	100.0	18,587,072	219,255
12.8 Line 12.7 as a % of Col. 9	5.4	42.2	42.7	8.1	1.6		XXX	XXX	100.0	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,551,203	7,844,897	5,224,251	774,964	387,634		15,782,948	87.1	15,384,083	81.8	15,782,948	XXX
13.2 NAIC 2	329,934	948,522	875,167	54,954			2,208,577	12.2	3,202,990	17.0	2,208,577	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	1,881,136	8,793,419	6,099,418	829,917	387,634		17,991,525	99.3	18,587,072	98.8	17,991,525	XXX
13.8 Line 13.7 as a % of Col. 7	10.5	48.9	33.9	4.6	2.2		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.4	48.5	33.6	4.6	2.1		99.3	XXX	XXX	XXX	99.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	34,972	49,906		0		84,878	0.5	169,429	0.9	XXX	84,878
14.2 NAIC 2			49,851				49,851	0.3	49,826	0.3	XXX	49,851
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	0	34,972	99,757		0		134,729	0.7	219,255	1.2	XXX	134,729
14.8 Line 14.7 as a % of Col. 7	0.0	26.0	74.0		0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.2	0.6		0.0		0.7	XXX	XXX	XXX	XXX	0.7

(a) Includes \$ 134,729 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ 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.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	160,023	2,075,848	392,743		99,972	XXX	2,728,586	15.1	2,600,800	13.8	2,728,586	
1.02 Residential Mortgage-Backed Securities	80,710	217,523	128,477	72,565	1,254	XXX	500,528	2.8	707,618	3.8	500,528	0
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	240,733	2,293,371	521,219	72,565	101,225	XXX	3,229,113	17.8	3,308,418	17.6	3,229,113	0
2. All Other Governments												
2.01 Issuer Obligations		99,922				XXX	99,922	0.6	99,903	0.5	99,922	
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		99,922				XXX	99,922	0.6	99,903	0.5	99,922	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	200,580					XXX	200,580	1.1	653,807	3.5	200,580	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	200,580					XXX	200,580	1.1	653,807	3.5	200,580	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			101,814			XXX	101,814	0.6	101,992	0.5	101,814	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals			101,814			XXX	101,814	0.6	101,992	0.5	101,814	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		280,947	663,140			XXX	944,087	5.2	1,263,453	6.7	944,087	
5.02 Residential Mortgage-Backed Securities	581,819	1,870,382	1,067,053	602,153	70,403	XXX	4,191,809	23.1	3,812,336	20.3	4,191,809	0
5.03 Commercial Mortgage-Backed Securities	561	167,618	188,339			XXX	356,518	2.0	358,047	1.9	356,518	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	582,380	2,318,947	1,918,532	602,153	70,403	XXX	5,492,414	30.3	5,433,836	28.9	5,492,414	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	744,883	4,016,065	3,657,610	155,200	216,006	XXX	8,789,764	48.5	8,599,853	45.7	8,655,035	134,729
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	33,822	87				XXX	33,910	0.2	171,780	0.9	33,910	
6.04 Other Loan-Backed and Structured Securities	78,738	100,000				XXX	178,738	1.0	436,739	2.3	178,738	
6.05 Totals	857,444	4,116,152	3,657,610	155,200	216,006	XXX	9,002,412	49.7	9,208,372	49.0	8,867,682	134,729
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,105,486	6,472,782	4,815,307	155,200	315,977	XXX	12,864,752	71.0	XXX	XXX	12,730,022	134,729
11.02 Residential Mortgage-Backed Securities	662,528	2,087,905	1,195,529	674,718	71,657	XXX	4,692,336	25.9	XXX	XXX	4,692,336	0
11.03 Commercial Mortgage-Backed Securities	34,384	167,705	188,339			XXX	390,428	2.2	XXX	XXX	390,428	
11.04 Other Loan-Backed and Structured Securities ..	78,738	100,000				XXX	178,738	1.0	XXX	XXX	178,738	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	1,881,136	8,828,391	6,199,175	829,917	387,634		18,126,254	100.0	XXX	XXX	17,991,525	134,729
11.09 Line 11.08 as a % of Col. 7	10.4	48.7	34.2	4.6	2.1		100.0	XXX	XXX	XXX	99.3	0.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	274,819	6,125,563	6,354,521	464,935	99,971	XXX	XXX	XXX	13,319,808	70.8	13,185,125	134,684
12.02 Residential Mortgage-Backed Securities	465,899	1,571,370	1,229,235	1,051,116	202,334	XXX	XXX	XXX	4,519,953	24.0	4,519,953	
12.03 Commercial Mortgage-Backed Securities	38,297	49,918	441,613			XXX	XXX	XXX	529,827	2.8	529,827	0
12.04 Other Loan-Backed and Structured Securities ..	241,765	194,974				XXX	XXX	XXX	436,739	2.3	352,167	84,571
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	1,020,780	7,941,824	8,025,369	1,516,051	302,304		XXX	XXX	18,806,328	100.0	18,587,072	219,255
12.09 Line 12.08 as a % of Col. 9	5.4	42.2	42.7	8.1	1.6		XXX	XXX	100	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,105,486	6,437,810	4,715,549	155,200	315,977	XXX	12,730,022	70.2	13,185,125	70.1	12,730,022	XXX
13.02 Residential Mortgage-Backed Securities	662,528	2,087,905	1,195,529	674,718	71,657	XXX	4,692,336	25.9	4,519,953	24.0	4,692,336	XXX
13.03 Commercial Mortgage-Backed Securities	34,384	167,705	188,339			XXX	390,428	2.2	529,827	2.8	390,428	XXX
13.04 Other Loan-Backed and Structured Securities ..	78,738	100,000				XXX	178,738	1.0	352,167	1.9	178,738	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	1,881,136	8,793,419	6,099,418	829,917	387,634		17,991,525	99.3	18,587,072	98.8	17,991,525	XXX
13.09 Line 13.08 as a % of Col. 7	10.5	48.9	33.9	4.6	2.2		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.4	48.5	33.6	4.6	2.1		99.3	XXX	XXX	XXX	99.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	34,972	99,757			XXX	134,729	0.7	134,684	0.7	XXX	134,729
14.02 Residential Mortgage-Backed Securities			0			XXX	0	0.0			XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX			0	0.0	XXX	
14.04 Other Loan-Backed and Structured Securities ..						XXX			84,571	0.4	XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	0	34,972	99,757				134,729	0.7	219,255	1.2	XXX	134,729
14.09 Line 14.08 as a % of Col. 7	0.0	26.0	74.0				100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.2	0.6				0.7	XXX	XXX	XXX	XXX	0.7

ANNUAL STATEMENT FOR THE YEAR 2019 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					
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 2019 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. SSAP No. 108 Adjustments

5. Total gain (loss) on termination recognized, Section 2, Column 22

6. Considerations received/(paid) on terminations, Section 2, Column 23

7. Amortization:

7.1 Section 1, Column 19

7.2 Section 2, Column 21

8. Adjustment to the book/adjusted carrying value of hedged item:

8.1 Section 1, Column 20

8.2 Section 2, Column 23

9. Total foreign exchange change in book/adjusted carrying value:

9.1 Section 1, Column 18

9.2 Section 2, Column 20

10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)

11. Deduct nonadmitted assets

12. Statement value at end of current period (Line 10 minus Line 11)

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 plus

3.25 SSAP No. 108 Adjustments

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)

4.23 SSAP No. 108 Adjustments

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

SCHEDULE DB - PART C - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

NONE

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 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0		0	
2. Cost of cash equivalents acquired	1,276		1,275	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,275		1,275	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0		0	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	0		0	

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 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
<div style="font-size: 100px; font-weight: bold;">NONE</div>								
03999999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>										
5099999 - Totals										

ANNUAL STATEMENT FOR THE YEAR 2019 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]

5099999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
912810-QT-8	UNITED STATES TREASURY				1	99,965	113.6406	113,641	100,000	99,972		1			3.125	3.127	MN	404	3,125	12/14/2016	11/15/2041
912828-3D-0	UNITED STATES TREASURY				1	129,624	102.6094	133,392	130,000	129,731		52			2.250	2.296	AO	498	2,925	12/18/2017	10/31/2024
912828-3Z-1	UNITED STATES TREASURY				1	74,941	105.1563	78,867	75,000	74,956		8			2.750	2.762	FA	697	2,063	04/12/2018	02/28/2025
912828-F9-6	UNITED STATES TREASURY				1	99,754	100.7344	100,734	100,000	99,906		50			2.000	2.053	AO	341	2,000	12/14/2016	10/31/2021
912828-L2-4	UNITED STATES TREASURY	SD			1	292,230	100.7344	302,203	300,000	295,381		1,656			1.875	2.476	FA	1,901	5,625	01/29/2018	08/31/2022
912828-L2-4	UNITED STATES TREASURY				1	9,741	100.7344	10,073	10,000	9,846		55			1.875	2.476	FA	63	188	01/29/2018	08/31/2022
912828-N4-8	UNITED STATES TREASURY				1	99,320	100.0938	100,094	100,000	99,827		170			1.750	1.926	JD	5	1,750	12/15/2016	12/31/2020
912828-P3-8	UNITED STATES TREASURY				1	127,283	100.4063	130,528	130,000	128,329		519			1.750	2.184	JJ	952	2,275	12/18/2017	01/31/2023
912828-U2-4	UNITED STATES TREASURY				1	118,765	101.1406	126,426	125,000	120,516		589			2.000	2.573	MN	323	2,500	12/15/2016	11/15/2026
912828-U5-7	UNITED STATES TREASURY				1	133,903	101.7656	137,384	135,000	134,263		178			2.125	2.272	MN	251	2,869	12/19/2017	11/30/2023
912828-V8-0	UNITED STATES TREASURY				1	134,657	102.3125	138,122	135,000	134,767		54			2.250	2.295	JJ	1,271	3,038	12/19/2017	01/31/2024
912828-V9-8	UNITED STATES TREASURY				1	196,387	102.8125	205,625	200,000	197,270		721			2.250	2.445	FA	1,700	2,250	12/13/2019	02/15/2027
912828-VS-6	UNITED STATES TREASURY				1	125,913	103.0000	128,750	125,000	125,516		(135)			2.500	2.380	FA	1,180	3,125	12/15/2016	08/15/2023
912828-VV-9	UNITED STATES TREASURY	SD			1	61,082	100.2969	60,178	60,000	60,196		(282)			2.125	1.627	FA	431	1,275	11/28/2016	08/31/2020
912828-XG-0	UNITED STATES TREASURY				1	124,365	101.3125	126,641	125,000	124,705		114			2.125	2.223	JD	7	2,656	12/15/2016	06/30/2022
912828-YH-7	UNITED STATES TREASURY				1	590,328	99.1563	589,980	595,000	590,487		176			1.500	1.667	MS	2,268		10/29/2019	09/30/2024
912828-YK-0	UNITED STATES TREASURY				1	149,045	99.3906	149,086	150,000	149,095		50			1.375	1.597	AO	440		11/04/2019	10/15/2022
912828-YH-7	UNITED STATES TREASURY	SD			1	153,783	99.1563	153,692	155,000	153,824		18			1.500	1.667	MS	591		10/29/2019	09/30/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,721,088	XXX	2,785,416	2,750,000	2,728,586		3,982			XXX	XXX	XXX	13,321	37,663	XXX	XXX
36202F-W7-8	G2 004882 - RMBS			4	1	56,069	106.1408	58,167	54,802	55,971		(63)			4.000	3.492	MON	183	2,154	06/20/2011	12/20/2040
36202F-PF-7	G2 004922 - RMBS			4	1	55,356	106.1419	57,287	53,972	55,254		(73)			4.000	3.439	MON	180	2,123	06/15/2011	01/20/2041
36202F-TL-0	G2 005055 - RMBS			4	1	69,455	109.5474	71,822	65,562	69,333		(185)			4.500	3.135	MON	246	2,894	06/28/2011	05/20/2041
36202F-UE-4	G2 005081 - RMBS			4	1	44,505	106.4261	46,062	43,281	44,462		(61)			4.000	3.362	MON	144	1,701	06/23/2011	06/20/2041
36202F-UF-1	G2 005082 - RMBS			4	1	42,226	109.5507	43,796	39,978	42,170		(98)			4.500	3.194	MON	150	1,764	06/20/2011	06/20/2041
36202F-V5-9	G2 005232 - RMBS			4	1	185,180	104.8770	187,502	178,783	184,571		(295)			3.500	2.800	MON	521	6,155	11/18/2011	11/20/2041
36241L-S3-1	GN 783238 - RMBS			4	1	48,816	104.9724	49,721	47,366	48,766		(51)			4.000	3.356	MON	158	1,864	06/24/2011	01/15/2041
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						501,607	XXX	514,358	483,744	500,528		(826)			XXX	XXX	XXX	1,582	18,656	XXX	XXX
0599999. Total - U.S. Government Bonds						3,222,695	XXX	3,299,773	3,233,744	3,229,113		3,157			XXX	XXX	XXX	14,903	56,318	XXX	XXX
013051-EE-3	ALBERTA, PROVINCE OF		C		1FE	99,900	105.3480	105,348	100,000	99,922		19			3.350	3.372	MN	558	3,350	10/25/2018	11/01/2023
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						99,900	XXX	105,348	100,000	99,922		19			XXX	XXX	XXX	558	3,350	XXX	XXX
1099999. Total - All Other Government Bonds						99,900	XXX	105,348	100,000	99,922		19			XXX	XXX	XXX	558	3,350	XXX	XXX
649791-DG-2	NEW YORK ST	SD		2	1FE	236,972	100.4480	200,896	200,000	200,580		(4,694)			5.000	2.600	FA	3,778	10,000	06/15/2011	02/15/2020
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						236,972	XXX	200,896	200,000	200,580		(4,694)			XXX	XXX	XXX	3,778	10,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						236,972	XXX	200,896	200,000	200,580		(4,694)			XXX	XXX	XXX	3,778	10,000	XXX	XXX
736688-LN-0	PORTLAND ORE CMNTY COLLEGE DIST			2	1FE	102,008	111.3800	111,380	100,000	101,814		(178)			4.160	3.905	JD	347	4,206	11/27/2018	06/01/2029
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						102,008	XXX	111,380	100,000	101,814		(178)			XXX	XXX	XXX	347	4,206	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						102,008	XXX	111,380	100,000	101,814		(178)			XXX	XXX	XXX	347	4,206	XXX	XXX
386442-VR-5	GRAND RIVER DAM AUTH OKLA REV		2		1FE	79,707	114.0570	79,840	70,000	75,180		(1,076)			5.000	3.190	JD	292	3,500	07/17/2015	06/01/2033
39081J-AL-2	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS		2		1FE	23,411	119.0980	23,820	20,000	22,395		(330)			5.000	2.961	JJ	500	1,000	10/14/2016	07/01/2031
442435-SB-5	HOUSTON TEX UTIL SYS REV		1		1FE	40,000	108.3710	43,348	40,000	40,000					3.828	3.827	MN	196	1,531	03/13/2014	05/15/2028
47770V-AX-8	JOBSONHO BEVERAGE SYS OHIO STATEWIDE LIQ		1		1FE	125,000	103.6640	129,580	125,000	125,000					3.235	3.235	JJ	2,022	4,044	01/29/2013	01/01/2023
56682H-CA-5	MARICOPA CNTY ARIZ INDL DEV AUTH REV		2		1FE	52,550	110.5780	55,289	50,000	51,853		(231)			4.000	3.401	AO	1,000	2,000	10/13/2016	01/01/2036
59333P-N5-3	MIAMI-DADE CNTY FLA AVIATION REV		2		1FE	85,659	113.4290	85,072	75,000	80,767		(1,105)			5.000	3.239	AO	938	3,750	04/20/2015	10/01/2034
64461X-DB-8	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		2		1FE	98,657	103.6840	103,684	100,000	98,831		91			3.379	3.513	JJ	1,690	3,379	01/23/2018	07/01/2030
645790-FH-4	NEW JERSEY HEALTH CARE FACS FING AUTH RE		2		1FE	83,022	119.2130	83,449	70,000	79,135		(1,265)			5.000	2.791	JJ	1,750	3,500	10/21/2016	07/01/2029
736742-XH-5	PORTLAND ORE SWIR SYS REV		2		1FE	89,268	118.8910	89,168	75,000	83,434		(1,425)			5.000	2.750	JD	313	3,750	09/17/2015	06/01/2028
880591-EU-2	TENNESSEE VALLEY AUTHORITY				1	74,942	104.9096	78,682	75,000	74,958		5			2.875	2.884	FA	898	2,156	02/07/2017	02/01/2027
88213A-DZ-5	TEXAS A & M UNIV REVS		2		1FE	10,000	107.4960	10,750	10,000	10,000					3.993	3.993	MN	51	399	03/22/2016	05/15/2037
92778V-EV-6	VIRGINIA COLLEGE BUILDING AUTHORITY		1		1FE	97,808	102.0210	102,021	100,000	98,288		252			2.800	3.111	FA	1,167	2,800	01/24/2018	02/01/2026
95667N-EB-5	WEST VA ST SCH BLDG AUTH LOTTERY REV		2		1FE	104,716	115.8660	115,866	100,000	104,247		(424)			4.000	3.420	JJ	2,000	4,000	11/15/2018	07/01/2031
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						964,739	XXX	1,000,569	910,000	944,087		(5,507)			XXX	XXX	XXX	12,815	35,810	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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	
3128M9-2M-3	FH G07680 - RMBS			4	1	22,098	105.0608	21,983	20,924	21,988		(66)			4.000	2.896	MON		70	824	08/05/2014	04/01/2044
3128MJ-V2-3	FH G08632 - RMBS			4	1	36,511	104.3868	36,488	34,955	36,460		(60)			3.500	2.661	MON		102	1,206	03/17/2015	03/01/2045
3128MJ-XX-3	FH G08693 - RMBS			4	1	69,981	104.8367	71,175	67,891	69,929		(68)			3.500	2.906	MON		198	2,346	11/08/2017	03/01/2046
3128MJ-Z9-4	FH G08767 - RMBS			4	1	52,760	105.0587	52,469	49,943	52,519		(187)			4.000	2.743	MON		166	1,975	08/16/2017	06/01/2047
3128MJ-ZF-0	FH G08741 - RMBS			4	1	75,617	102.4922	78,732	76,817	75,730		51			3.000	3.241	MON		192	2,287	03/02/2017	01/01/2047
3128MJ-ZH-6	FH G08743 - RMBS			4	1	49,012	104.0336	48,438	46,560	48,867		(100)			4.000	2.923	MON		155	1,835	02/23/2017	01/01/2047
3128MJ-ZP-8	FH G08749 - RMBS			4	1	47,419	105.0635	47,462	45,174	47,295		(143)			4.000	2.849	MON		151	1,780	10/31/2017	02/01/2047
3128MM-VS-8	FH G18656 - RMBS			4	1	53,483	103.8153	54,235	52,242	53,342		(106)			3.500	2.854	MON		152	1,800	02/07/2018	08/01/2032
31307N-E3-4	FH J31954 - RMBS			4	1	33,439	103.9904	33,117	31,846	33,120		(229)			3.500	1.812	MON		93	1,077	02/24/2017	12/01/2028
3132AD-PF-9	FH ZT1322 - RMBS			4	1	246,927	106.8110	246,311	230,605	247,058		131			5.000	2.447	MON		961	961	11/01/2019	11/01/2048
3132DV-4H-5	FH SD8024 - RMBS			4	1	252,160	101.4428	251,718	248,138	252,092		(68)			3.000	2.713	MON		620	620	11/01/2019	11/01/2049
3132DV-4P-7	FH SD8030 - RMBS			4	1	505,534	101.4429	505,581	498,390	505,414		(121)			3.000	2.746	MON		1,246	1,246	11/06/2019	12/01/2049
3132GD-RH-4	FH Q00501 - RMBS			4	1	43,161	106.8324	44,477	41,632	42,827		(42)			4.500	3.842	MON		156	1,853	05/11/2011	05/01/2041
3132GK-SA-0	FH Q04741 - RMBS			4	1	9,556	107.6346	9,624	8,942	9,548		(29)			4.500	3.033	MON		34	394	03/28/2014	11/01/2041
3132M9-ZR-4	FH Q29184 - RMBS			4	1	28,064	105.8710	27,815	26,272	28,082		(31)			4.000	2.511	MON		88	1,033	12/11/2014	10/01/2044
3132XU-SK-2	FH Q52321 - RMBS			4	1	76,269	105.9729	77,090	72,745	75,913		(257)			4.500	3.319	MON		273	3,244	03/07/2018	11/01/2047
3133SA-S7-4	FH G60542 - RMBS			4	1	24,658	106.3183	24,515	23,058	24,613		(20)			4.000	2.538	MON		77	912	06/23/2016	09/01/2045
31339S-BB-0	FH Q42734 - RMBS			4	1	250,314	101.4556	251,152	247,548	250,292		(22)			3.000	2.791	MON		619	1,238	10/25/2019	09/01/2049
3138E7-TV-6	FN AK3263 - RMBS			4	1	51,929	102.8373	51,753	50,325	51,479		(163)			3.000	2.032	MON		126	1,476	11/28/2016	02/01/2027
3138EJ-3Y-2	FN AL2614 - RMBS			4	1	53,216	105.0880	53,276	50,697	53,336		39			3.500	2.536	MON		148	1,746	02/29/2016	11/01/2042
3138EQ-7L-0	FN AL8098 - RMBS			4	1	52,694	107.3803	52,742	49,117	52,498		(182)			4.000	2.601	MON		164	1,941	04/08/2016	06/01/2043
3138MO-AK-6	FN A08109 - RMBS			4	1	51,735	105.1569	52,397	49,827	51,698		(15)			3.500	2.791	MON		145	1,720	11/05/2015	08/01/2042
3138M5-EA-3	FN AP1928 - RMBS			4	1	29,991	106.0712	29,862	28,152	29,873		(89)			4.000	2.786	MON		94	1,107	11/10/2014	08/01/2042
3138M5-LP-2	FN AP2133 - RMBS			4	1	40,203	105.1741	40,755	38,750	40,017		(72)			3.500	2.870	MON		113	1,341	11/18/2014	08/01/2042
3138MB-XL-5	FN AP7882 - RMBS			4	1	50,432	105.1630	51,562	49,030	50,293		(41)			3.500	2.999	MON		143	1,694	09/08/2014	10/01/2042
3138W6-SU-1	FN AR8630 - RMBS			4	1	58,999	101.4180	58,717	57,896	59,011		13			3.000	2.662	MON		145	1,716	11/10/2016	04/01/2043
3138W9-BF-6	FN AS0037 - RMBS			4	1	43,043	104.8331	42,975	40,994	42,966		(92)			3.500	2.598	MON		120	1,415	02/12/2016	07/01/2043
3138WB-AR-6	FN AS1815 - RMBS			4	1	36,185	107.5504	37,370	34,747	35,928		(90)			4.000	3.206	MON		116	1,370	03/24/2014	02/01/2044
3138WB-UK-9	FN AS2385 - RMBS			4	1	32,101	106.7056	32,444	30,405	31,839		(182)			4.000	2.931	MON		101	1,199	05/16/2014	05/01/2044
3138WD-ME-8	FN AS3956 - RMBS			4	1	35,205	106.2609	34,936	32,877	35,187		(92)			4.000	2.464	MON		110	1,291	02/06/2015	12/01/2044
3138WE-6G-9	FN AS5370 - RMBS			4	1	43,386	103.2905	43,038	41,667	43,224		(61)			3.500	2.756	MON		122	1,440	10/30/2015	07/01/2045
3138WE-KB-4	FN AS4789 - RMBS			4	1	50,262	102.4946	49,527	48,322	50,115		(64)			3.000	2.346	MON		121	1,434	09/23/2016	04/01/2045
3138WE-KG-3	FN AS4794 - RMBS			4	1	29,467	105.4096	29,773	28,245	29,322		(60)			3.500	2.735	MON		82	975	09/23/2015	04/01/2045
3138WF-NN-2	FN AS5796 - RMBS			4	1	35,511	102.9440	35,025	34,023	35,249		(63)			3.000	1.920	MON		85	1,000	02/25/2016	09/01/2030
3138WG-BA-1	FN AS6332 - RMBS			4	1	65,641	104.2978	65,057	62,376	65,424		(137)			3.500	2.550	MON		182	2,156	09/21/2016	12/01/2045
3138WG-BW-3	FN AS6352 - RMBS			4	1	65,835	105.6373	66,442	62,896	65,733		(112)			4.000	3.003	MON		210	2,476	03/02/2017	12/01/2045
3138WG-DN-1	FN AS6408 - RMBS			4	1	45,190	104.2929	45,040	43,186	45,050		(90)			3.500	2.653	MON		126	1,494	04/27/2016	01/01/2046
3138WJ-H3-5	FN AS8349 - RMBS			4	1	71,300	103.0504	71,454	69,339	70,955		(119)			3.000	2.451	MON		173	2,058	11/16/2016	11/01/2036
3138WJ-K5-6	FN AS8415 - RMBS			4	1	74,898	101.9462	76,727	75,263	74,918		22			3.000	3.062	MON		188	2,238	02/07/2017	11/01/2046
3138WK-4X-0	FN AS9837 - RMBS			4	1	72,485	103.4153	75,045	72,567	72,478		17			3.000	2.996	MON		181	2,144	02/14/2018	06/01/2032
3138WL-C2-7	FN AS9988 - RMBS			4	1	69,888	105.9979	70,694	66,694	69,730		(85)			4.500	3.237	MON		250	2,971	03/16/2018	07/01/2047
3138WV-X5-5	FN AT7899 - RMBS			4	1	57,727	102.8808	56,630	55,044	57,663		(76)			3.500	2.604	MON		161	1,898	02/05/2016	07/01/2043
3138X4-V9-8	FN AU5139 - RMBS			4	1	41,253	104.8331	41,495	39,582	41,297		(8)			3.500	2.685	MON		115	1,360	01/19/2016	08/01/2043

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
31418C-QB-3	FN MA3149 - RMBS		4		1	71,480	104.7899	72,145	68,847	71,346		(127)			4.000	3.084	MON	229	2,721	01/24/2018	10/01/2047
31418D-BF-8	FN MA3637 - RMBS		4		1	127,580	103.0992	128,101	124,250	127,953		2.642			3.500	2.642	MON	362	1,450	08/21/2019	04/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						4,198,941	XXX	4,222,879	4,067,606	4,191,809		(4,308)			XXX	XXX	XXX	11,919	101,601	XXX	XXX
3137BV-ZB-2	FHMS K063 A2 - CMBS		4		1	102,998	107.1650	107,165	100,000	102,170		(302)			3.430	3.065	MON	286	3,430	03/07/2017	01/25/2027
3137FE-UA-6	FHMS K730 A2 - CMBS		4		1	154,136	105.8510	158,777	150,000	153,025		(617)			3.590	3.116	MON	449	5,385	02/28/2018	01/25/2025
3137FJ-JV-2	FHMS K083 A1 - CMBS		4		1	101,648	107.8740	107,505	99,658	101,323		(289)			3.944	3.601	MON	328	3,930	10/31/2018	07/25/2028
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						358,781	XXX	373,447	349,658	356,518		(1,208)			XXX	XXX	XXX	1,062	12,745	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						5,522,462	XXX	5,596,894	5,327,264	5,492,414		(11,023)			XXX	XXX	XXX	25,796	150,156	XXX	XXX
00037B-AF-9	ABB FINANCE (USA) INC		1,2		1FE	100,000	109.2612	109,261	100,000	100,000					3.800	3.800	AO	929	3,800	03/26/2018	04/03/2028
002824-BE-9	ABBOTT LABORATORIES		1,2		1FE	32,845	105.0733	34,674	33,000	32,909		21			3.400	3.476	MON	97	1,077	11/17/2016	11/30/2023
00287Y-AP-4	ABBYIE INC		1,2		2FE	100,170	102.8475	102,848	100,000	100,106		(36)			3.200	3.160	MON	489	3,200	02/06/2018	11/06/2022
00724F-AB-7	ADOBE SYSTEMS INC		1		1FE	54,463	100.2041	50,102	50,000	50,067		(781)			4.750	3.146	FA	990	2,375	11/25/2013	02/01/2020
023135-BF-2	AMAZON.COM INC		1,2		1FE	100,261	113.7579	113,758	100,000	100,246		(10)			3.875	3.855	FA	1,389	3,875	08/16/2017	08/22/2037
02361D-AP-5	AMEREN ILLINOIS CO		1,2		1FE	99,943	104.6237	104,624	100,000	99,969		5			3.250	3.257	MS	1,083	3,250	12/03/2014	03/01/2025
025816-BY-4	AMERICAN EXPRESS CO		2		1FE	99,978	102.9998	103,000	100,000	99,986		7			3.700	3.708	MON	576	3,690	11/01/2018	11/05/2021
02665W-AZ-4	AMERICAN HONDA FINANCE CORP		1		1FE	100,650	100.5112	100,511	100,000	100,129		(173)			2.450	2.270	MS	660	2,450	11/22/2016	09/24/2020
03040W-AN-5	AMERICAN WATER CAPITAL CORP		1,2		2FE	49,909	101.6428	50,821	50,000	49,935		8			3.000	3.021	JD	125	1,500	11/14/2016	12/01/2026
037735-CR-6	APPALACHIAN POWER CO		1,2		1FE	49,861	102.6460	51,323	50,000	49,980		15			4.600	4.633	MS	581	2,300	03/22/2011	03/30/2021
038222-AL-9	APPLIED MATERIALS INC		1,2		1FE	49,823	106.1783	53,089	50,000	49,867		16			3.300	3.342	AO	413	1,650	03/28/2017	04/01/2027
05348E-AS-8	AVALONBAY COMMUNITIES INC		1,2		1FE	34,905	100.8137	35,285	35,000	34,989		14			3.625	3.667	AO	317	1,269	09/16/2013	10/01/2020
05348E-AW-9	AVALONBAY COMMUNITIES INC		1,2		1FE	29,902	106.1208	31,836	30,000	29,939		9			3.500	3.539	MON	134	1,050	11/04/2015	11/15/2025
05531F-BF-9	BB&T CORP		2		1FE	124,808	105.7340	132,168	125,000	124,846		36			3.750	3.784	JD	326	4,688	11/29/2018	12/06/2023
06051G-FF-1	BANK OF AMERICA CORP				1FE	57,096	107.0829	58,896	55,000	56,041		(223)			4.000	3.516	AO	550	2,200	11/25/2014	04/01/2024
06051G-HD-4	BANK OF AMERICA CORP		1,2,5		1FE	46,685	104.8118	49,262	47,000	46,736		25			3.419	3.493	JD	49	1,607	12/20/2017	12/20/2028
06367T-4W-7	BANK OF MONTREAL		C		1FE	54,936	101.4455	55,795	55,000	54,972		21			3.100	3.141	AO	369	1,705	04/10/2018	04/13/2021
06367W-HH-9	BANK OF MONTREAL		C		1FE	99,794	104.1636	104,164	100,000	99,829		35			3.300	3.345	FA	1,338	1,650	01/31/2019	02/05/2024
06406H-DA-4	BANK OF NEW YORK MELLON CORP		2		1FE	49,893	103.9626	51,981	50,000	49,942		10			3.000	3.025	FA	529	1,500	02/19/2015	02/24/2025
064159-KD-7	BANK OF NOVA SCOTIA		C		1FE	97,687	101.2744	101,274	100,000	98,244		557			2.450	3.130	MS	694	2,450	02/01/2019	09/19/2022
097023-BJ-3	BOEING CO		1,2		1FE	48,795	100.1838	50,092	50,000	49,339		117			2.500	2.777	MS	417	1,250	02/18/2015	03/01/2025
097023-BW-4	BOEING CO		1,2		1FE	34,595	101.8893	35,661	35,000	34,738		78			2.800	3.050	MS	327	980	02/21/2018	03/01/2023
10112R-AZ-7	BOSTON PROPERTIES LP		1,2		2FE	99,845	103.6402	103,640	100,000	99,891		20			3.200	3.224	JJ	1,476	3,200	11/17/2017	01/15/2025
10373Q-AB-6	BP CAPITAL MARKETS AMERICA INC		1,2		1FE	104,403	108.1797	108,180	100,000	104,020		(383)			3.796	3.005	MS	1,054	1,898	05/29/2019	09/21/2025
10373Q-AL-4	BP CAPITAL MARKETS AMERICA INC		1		1FE	98,998	102.2607	102,261	100,000	99,634		104			2.750	2.865	MON	390	2,850	05/07/2013	05/10/2023
115637-AS-9	BROWN-FORMAN CORP		1,2		1FE	49,873	106.5635	53,282	50,000	49,902		16			3.500	3.541	AO	369	1,750	03/22/2018	04/15/2025
12189L-AD-3	BURLINGTON NORTHERN SANTA FE LLC		1,2		1FE	69,697	102.6683	71,868	70,000	69,950		33			4.100	4.152	JD	239	2,870	05/16/2011	06/01/2021
126650-CW-8	CVS HEALTH CORP		2		2FE	24,755	107.2302	26,808	25,000	24,812		31			4.100	4.262	MS	273	1,025	03/06/2018	03/25/2025
14040H-BK-0	CAPITAL ONE FINANCIAL CORP		2		2FE	75,277	104.9005	78,675	75,000	75,196		(26)			3.750	3.705	JJ	1,195	2,813	08/16/2016	07/28/2026
141781-BG-8	CARGILL INC		1		1FE	34,957	103.4736	36,216	35,000	34,972		8			3.250	3.277	MS	379	1,138	02/26/2018	03/01/2023
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP				1FE	99,890	105.5020	105,502	100,000	99,943		11			3.250	3.263	JD	271	3,250	11/21/2014	12/01/2024
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		1,2		1FE	49,869	104.6919	52,346	50,000	49,906		12			3.400	3.431	JD	142	1,700	11/17/2016	12/01/2026
17108J-AA-1	CHRISTUS HEALTH		1,2		1FE	100,000	110.2000	110,200	100,000	100,000					4.341	4.342	JJ	2,171	2,906	10/23/2018	07/01/2028
172967-JP-7	CITIGROUP INC				1FE	100,240	104.9899	104,990	100,000	100,174		(30)			3.300	3.264	AO	587	3,300	06/29/2017	04/27/2025
191216-BS-8	COCA-COLA CO		1		1FE	99,550	104.2440	104,244	100,000	99,602		52			2.875	2.950	AO	511	2,875	03/08/2019	10/27/2025
20030N-BR-1	COMCAST CORP		1,2		1FE	148,365	102.2486	153,373	150,000	148,948		312			2.750	2.984	MS	1,375	4,125	02/09/2018	03/01/2023
24422E-SL-4	JOHN DEERE CAPITAL CORP				1FE	124,843	101.0564	126,321	125,000	124,972		23			2.800	2.819	MS	1,138	3,500	02/25/2014	03/04/2021
24422E-TT-6	JOHN DEERE CAPITAL CORP				1FE	99,809	102.4274	102,427	100,000	99,874		26			2.650	2.680	JD	52	2,650	06/19/2017	06/24/2024
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		1,2		2FE	100,023	111.7455	111,746	100,000	100,021		(3)			4.900	4.896	MS	1,497	4,900	03/09/2016	03/11/2026
26875P-AM-3	EOG RESOURCES INC		1,2		1FE	50,000	104.7807	52,390	50,000	50,000					3.150	3.150	AO	394	1,575	03/12/2015	04/01/2025
278265-AE-3	EATON VANCE CORP		1,2		1FE	99,632	105.6792	105,679	100,000	99,723		33			3.500	3.544	AO	826	3,500	04/03/2017	04/06/2027
29273R-BK-4	ENERGY TRANSFER PARTNERS LP		1,2		2FE	76,022	104.6665	78,500	75,000	75,812		(98)			4.200	4.022	AO	665	3,150	09/21/2017	04/15/2027
29364D-AR-1	ENERGY ARKANSAS INC		1,2		1FE	99,917	102.2704	102,270	100,000	99,970		8			3.050	3.059	JD	254	3,050	05/28/2013	06/01/2023
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING LLC		1,2		2FE	34,934	106.2690	37,194	35,000	34,971		6			3.900	3.922	FA	516	1,365	02/05/2014	02/15/2024
29379V-BP-7	ENTERPRISE PRODUCTS OPERATING LLC		1		2FE	49,973	100.9085	50,454	50,000	49,990		9			2.800	2.819	FA	529	1,400	02/01/2018	02/15/2021

ANNUAL STATEMENT FOR THE YEAR 2019 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	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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	
30040W-AC-2	EVERSOURCE ENERGY			1,2	2FE	99,860	101.3838	101,384	100,000	99,937		27			2.750	2.779	MS		810	2,750	03/02/2017	03/15/2022
343412-AC-6	FLUOR CORP			1,2	2FE	74,189	101.9522	76,464	75,000	74,566		79			3.500	3.629	JD		117	2,625	11/18/2014	12/15/2024
361448-BD-4	GATX CORP			1,2	2FE	99,936	106.6593	106,659	100,000	99,944		10			4.350	4.365	FA		1,643	3,383	11/01/2018	02/15/2024
36962G-4R-2	GENERAL ELECTRIC CO				2FE	149,277	101.3064	151,960	150,000	149,938		85			4.375	4.436	MS		1,914	6,563	05/13/2011	09/16/2020
38141G-WJ-9	GOLDMAN SACHS GROUP INC			1,2,5	1FE	100,000	101.6056	101,606	100,000	100,000					2.908	2.909	JD		210	2,908	05/31/2017	06/05/2023
40414L-AJ-8	HCP INC			1,2	2FC	49,770	106.7349	53,367	50,000	49,901		23			4.250	4.306	MN		272	2,125	11/05/2013	11/15/2023
418056-AT-4	HASBRO INC			1,2	2FE	19,981	101.0189	20,204	20,000	19,996		3			3.150	3.164	MN		81	630	05/08/2014	05/15/2021
437076-BM-3	HOME DEPOT INC			1,2	1FE	74,517	104.4708	78,353	75,000	74,688		45			3.000	3.074	AO		563	2,250	02/03/2016	04/01/2026
437076-BW-1	HOME DEPOT INC			1,2	1FE	49,801	111.6606	55,830	50,000	49,819		17			3.900	3.949	JD		135	1,950	11/27/2018	12/06/2028
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1FE	99,665	106.4619	106,462	100,000	99,783		31			3.450	3.490	FA		1,265	3,450	02/16/2016	02/19/2026
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1FE	101,142	103.5945	103,595	100,000	101,019		(123)			3.000	2.751	MN		383	1,500	06/04/2019	05/15/2024
461070-AL-8	INTERSTATE POWER AND LIGHT CO			1,2	2FE	99,255	104.2707	104,271	100,000	99,605		73			3.250	3.338	JD		271	3,250	11/17/2014	12/01/2024
46132F-AB-6	INVESCO FINANCE PLC			C,1	1FE	79,427	105.9570	84,766	80,000	79,749		56			4.000	4.084	JJ		1,342	3,200	11/06/2013	01/30/2024
46625H-JX-9	JPMORGAN CHASE & CO				1FE	99,510	105.7395	105,740	100,000	99,766		48			3.625	3.683	MN		483	3,625	05/06/2014	05/13/2024
46647P-AR-7	JPMORGAN CHASE & CO			1,2,5	1FE	127,788	109.5399	136,925	125,000	127,587		(201)			4.005	3.713	AO		946	5,006	03/20/2019	04/23/2029
48305Q-AC-7	KAISER FOUNDATION HOSPITALS			1,2	1FE	49,818	104.2691	52,135	50,000	49,862		16			3.150	3.193	MN		263	1,575	04/25/2017	05/01/2027
49446R-AN-9	KIMCO REALTY CORP			1,2	2FE	49,660	103.2642	51,632	50,000	49,854		48			3.400	3.509	MN		283	1,700	10/07/2015	11/01/2022
52107Q-AJ-4	LAZARD GROUP LLC			1,2	1FE	99,079	111.0501	111,050	100,000	99,175		75			4.500	4.616	MS		1,275	4,500	09/12/2018	09/19/2028
532457-BV-9	ELI LILLY AND CO			1,2	1FE	100,322	107.6920	107,692	100,000	100,303		(19)			3.375	3.336	MS		994	1,903	03/08/2019	03/15/2029
548661-DP-9	LOWE'S COMPANIES INC			1,2	2FE	74,885	103.3013	77,476	75,000	74,913		10			3.100	3.118	MN		375	2,325	04/19/2017	05/03/2027
571748-BG-6	MARSH & MCLENNAN COMPANIES INC			1,2	1FE	52,143	113.9865	56,993	50,000	52,008		(135)			4.375	3.841	MS		644	1,458	03/20/2019	03/15/2029
57636Q-AJ-3	MASTERCARD INC			1,2	1FE	14,965	108.2645	16,240	15,000	14,971		3			3.500	3.528	FA		182	525	02/21/2018	02/26/2028
57978Q-AK-3	MCCORMICK & COMPANY INC			1,2	2FE	24,816	101.9182	25,480	25,000	24,885		17			3.250	3.337	MN		104	813	11/03/2015	11/15/2025
58013M-FF-6	MCDONALD'S CORP			1,2	2FE	99,891	108.5347	108,535	100,000	99,909		9			3.800	3.813	AO		950	3,800	03/14/2018	04/01/2028
58507L-AC-3	MEDTRONIC GLOBAL HOLDINGS SCA			C,1,2	1FE	100,000	106.0300	106,030	100,000	100,000					3.350	3.350	AO		838	3,350	03/21/2017	04/01/2027
58933Y-AW-5	MERCK & CO INC			1,2	1FE	119,277	116.6434	116,643	100,000	119,164		(113)			4.000	2.999	MS		1,267		09/23/2019	03/07/2049
594918-BQ-6	MICROSOFT CORP			1,2	1FE	97,102	100.6044	100,604	100,000	97,625		523			2.000	2.696	FA		794	1,000	02/26/2019	08/08/2023
61746B-EF-9	MORGAN STANLEY			1	1FE	95,386	106.2579	106,258	100,000	95,857		471			3.625	4.313	JJ		1,621	3,625	01/16/2019	01/20/2027
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1FE	44,973	102.9465	46,326	45,000	44,986		3			2.850	2.857	JJ		549	1,283	01/20/2015	01/27/2025
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1FE	59,883	103.1863	61,912	60,000	59,929		16			2.950	2.981	FA		708	1,770	01/31/2017	02/07/2024
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1FE	100,500	104.8436	104,844	100,000	100,445		(55)			3.000	2.914	MN		342	3,000	03/12/2019	11/20/2025
67021C-AK-3	NSTAR ELECTRIC CO			1,2	1FE	99,519	104.2643	104,264	100,000	99,700		46			3.250	3.307	MN		415	3,250	11/13/2015	11/15/2025
67077M-AD-0	NUTRIEN LTD			C,1,2	2FE	24,880	101.8388	25,460	25,000	24,933		12			3.000	3.055	AO		188	750	03/23/2015	04/01/2025
69371R-NQ-3	PACCAR FINANCIAL CORP				1FE	64,968	101.0926	65,710	65,000	64,987		10			2.800	2.817	MS		607	1,820	02/22/2018	03/01/2021
70109H-AM-7	PARKER HANNIFIN CORP			1,2	2FE	54,941	110.6821	60,875	55,000	54,954		2			4.200	4.208	MN		257	2,310	11/18/2014	11/21/2034
709599-AZ-7	PENSKE TRUCK LEASING CO LP			1,2	2FE	49,806	105.8053	52,903	50,000	49,851		25			3.950	4.014	MS		609	1,975	03/05/2018	03/10/2025
713448-BR-8	PEPSICO INC			1	1FE	37,276	101.0626	40,425	40,000	39,720		325			3.125	3.990	MN		208	1,250	04/19/2011	11/01/2020
713448-DN-5	PEPSICO INC			1,2	1FE	47,376	101.4409	50,720	50,000	47,625		250			2.375	3.161	AO		280	1,188	03/12/2019	10/06/2026
717081-ES-8	PFIZER INC			1,2	1FE	64,967	103.8331	67,492	65,000	64,972		5			2.950	2.961	MS		565	980	03/04/2019	03/15/2024
718546-AS-3	PHILLIPS 66			2	2FE	100,000	100.0351	100,035	100,000	100,000					2.517	2.561	FI/AN		252	3,140	02/26/2018	02/26/2021
755111-BX-8	RAYTHEON CO			1,2	1FE	99,691	102.0244	102,024	100,000	99,901		32			2.500	2.535	JD		111	2,500	11/27/2012	12/15/2022
756109-AR-5	REALTY INCOME CORP			1,2	1FE	51,164	109.2987	54,649	50,000	50,861		(113)			4.125	3.825	AO		435	2,063	03/14/2017	10/15/2026
767201-AD-8	RIO TINTO FINANCE (USA) LTD			C,1	1FE	103,099	133.3389	100,004	75,000	102,079		(1,020)			7.12							

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
87236Y-AE-8	TD AMERITRADE HOLDING CORP			1,2	1FE	24,941		102,1634	25,000	24,980		8			2,950	2,986	AO	184	738	03/04/2015	04/01/2022
89114Q-CB-2	TORONTO-DOMINION BANK	C			1FE	101,093		104,3895	100,000	100,939		(154)			3,250	3,010	MS	993	1,625	04/02/2019	03/11/2024
89152U-AD-4	TOTAL CAPITAL SA	C	1		1FE	41,276		101,1181	40,447	40,079		(160)			4,450	4,030	JD	35	1,780	04/18/2011	06/24/2020
89236T-DK-8	TOYOTA MOTOR CREDIT CORP		1		1FE	99,736		100,8370	100,000	99,853		37			2,250	2,291	AO	456	2,250	10/13/2016	10/18/2023
908906-AC-4	MUFG AMERICAS HOLDINGS CORP		1		1FE	82,157		103,5159	80,000	80,713		(275)			3,500	3,121	JD	101	2,800	05/02/2014	06/18/2022
91159H-HS-2	U.S. BANCORP		2		1FE	106,324		112,2538	100,000	105,854		(470)			3,900	3,089	AO	704	3,900	03/25/2019	04/26/2028
913017-CY-3	UNITED TECHNOLOGIES CORP		1,2		2FE	112,621		112,5187	100,000	112,546		(75)			4,125	2,499	MN	516		12/09/2019	11/16/2028
91324P-DJ-8	UNITEDHEALTH GROUP INC		1		1FE	103,186		104,6867	100,000	102,749		(437)			3,500	2,661	JD	156	3,500	05/30/2019	06/15/2023
92826C-AD-4	VISA INC		1,2		1FE	101,233		105,6447	100,000	100,836		(132)			3,150	2,990	JD	149	3,150	11/16/2016	12/14/2025
93114Z-ED-1	WALMART INC		1,2		2FE	99,712		107,0546	100,000	99,768		38			3,550	3,597	JD	49	3,550	06/20/2018	06/26/2025
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		1,2		2FE	75,067		101,5508	75,000	75,053		(7)			3,450	3,438	JD	216	2,588	06/29/2017	06/01/2026
95000U-2A-0	WELLS FARGO & CO		2,5		1FE	96,606		106,1075	100,000	96,909		303			3,584	4,023	MN	388	3,584	01/07/2019	05/22/2028
961214-CS-0	WESTPAC BANKING CORP	C			1FE	99,925		100,5478	100,000	99,986		15			2,600		MN	274	2,600	11/17/2015	11/23/2020
983919-AH-4	XILINX INC		1		1FE	54,605		101,1431	55,000	54,927		59			3,000	3,114	MS	486	1,650	03/05/2014	03/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,790,464	XXX	9,170,890	8,735,000	8,789,764		(345)			XXX	XXX	XXX	68,047	268,508	XXX	XXX
36252A-AA-4	GSMS 15GS1 A1 - CMBS			4	1FM	19,233		99,9170	19,234	19,227		(1)			1,935	1,912	MON	31	351	11/16/2015	11/13/2048
94989X-AY-1	WFCM 15NYS4 A1 - CMBS			4	1FM	14,690		99,9300	14,680	14,682		(1)			1,889	1,845	MON	23	257	11/19/2015	12/17/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						33,923	XXX	33,898	33,924	33,910		(2)			XXX	XXX	XXX	54	608	XXX	XXX
05522R-CN-6	BACCT 171 A - ABS			4	1FE			100,0038	75,000	75,000		9			1,950	1,970	MON	65	1,463	03/23/2017	08/15/2022
17305E-FX-8	CCCIT 16A2 A2 - ABS			4	1FE	99,991		100,5722	100,000	100,000					2,190	2,189	MN	256	2,190	11/29/2016	11/20/2023
98161Y-AB-0	WOLS 18A A2 - ABS			4	1FE	3,738		100,0153	3,738	3,738		0			2,590	2,608	MON	4	84	03/06/2018	11/16/2020
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						103,729	XXX	179,314	178,738	178,738		9			XXX	XXX	XXX	325	3,737	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,928,117	XXX	9,384,101	8,947,662	9,002,412		(338)			XXX	XXX	XXX	68,426	272,852	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
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						12,915,171	XXX	13,374,498	12,795,000	12,864,752		(6,723)			XXX	XXX	XXX	98,866	359,536	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						4,700,548	XXX	4,737,236	4,551,350	4,692,336		(5,134)			XXX	XXX	XXX	13,501	120,256	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						392,705	XXX	407,344	383,582	390,428		(1,210)			XXX	XXX	XXX	1,116	13,353	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						103,729	XXX	179,314	178,738	178,738		9			XXX	XXX	XXX	325	3,737	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						18,112,154	XXX	18,698,393	17,908,670	18,126,254		(13,058)			XXX	XXX	XXX	113,808	496,882	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 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-Y9-8	UNITED STATES TREASURY		12/13/2019	GOLDMAN		103,281	100,000	752
912828-YH-7	UNITED STATES TREASURY		10/29/2019	NOMURA SECURITIES/FIXED INCOME		744,111	750,000	922
912828-YK-0	UNITED STATES TREASURY		11/04/2019	BARCLAYS CAPITAL INC		149,045	150,000	118
0599999. Subtotal - Bonds - U.S. Governments						996,438	1,000,000	1,793
3132AD-PF-9	FH ZT1322 - RMBS		11/01/2019	JP MORGAN SECURITIES LLC		258,175	241,109	134
3132DV-4H-5	FH SD8024 - RMBS		11/01/2019	MIZUHO SECURITIES USA/FIXED INCOME		253,176	249,137	83
3132DV-4P-7	FH SD8030 - RMBS		11/06/2019	BARCLAYS CAPITAL INC		507,168	500,000	292
31339S-BB-0	FH QA2734 - RMBS		10/25/2019	BARCLAYS CAPITAL INC		253,965	251,159	586
31418D-BF-8	FN MA3637 - RMBS		08/21/2019	CITIGROUP GLOBAL MARKETS INC.		153,026	149,032	362
3199999. Subtotal - Bonds - U.S. Special Revenues						1,425,509	1,390,437	1,457
06367W-HH-9	BANK OF MONTREAL	C.	01/31/2019	BONY MELLON/BMO CAP MKTS		99,794	100,000	
064159-KD-7	BANK OF NOVA SCOTIA	C.	02/01/2019	DEUTSCHE BANK SECURITIES, INC.		97,687	100,000	926
10373Q-AB-6	BP CAPITAL MARKETS AMERICA INC	C.	05/29/2019	PERSHING DIV OF DLJ SEC LNDING		104,403	100,000	738
191216-BS-8	COCA-COLA CO		03/08/2019	RBC CAPITAL MARKETS		99,550	100,000	1,078
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		06/04/2019	PERSHING DIV OF DLJ SEC LNDING		101,142	100,000	175
46647P-AR-7	JPMORGAN CHASE & CO		03/20/2019	US BANCORP INVESTMENTS INC.		127,788	125,000	2,072
532457-BV-9	ELI LILLY AND CO		03/08/2019	CREDIT SUISSE SECURITIES (USA)		100,322	100,000	188
571748-BG-6	MARSH & MCLENNAN COMPANIES INC		03/20/2019	GOLDMAN		52,143	50,000	438
58933Y-AW-5	MERCK & CO INC		09/23/2019	CANTOR FITZGERALD + CO.		119,277	100,000	200
594918-BQ-6	MICROSOFT CORP		02/26/2019	US BANCORP INVESTMENTS INC.		97,102	100,000	111
61746B-EF-9	MORGAN STANLEY		01/16/2019	US BANCORP INVESTMENTS INC.		95,386	100,000	1,792
66989H-AJ-7	NOVARTIS CAPITAL CORP	C.	03/12/2019	CREDIT SUISSE SECURITIES (USA)		100,500	100,000	950
713448-DN-5	PEPSICO INC		03/12/2019	WELLS FARGO SECURITIES LLC		47,376	50,000	521
717081-ES-8	PFIZER INC		03/04/2019	BARCLAYS CAPITAL INC		64,967	65,000	
767201-AD-8	RIO TINTO FINANCE (USA) LTD	C.	08/20/2019	MORGAN STANLEY CO		103,099	75,000	549
822582-CE-0	SHELL INTERNATIONAL FINANCE BV	C.	11/12/2019	SUNTRUST ROBINSON HUMPHREY INC		96,833	100,000	61
89114Q-CB-2	TORONTO-DOMINION BANK	C.	04/02/2019	GOLDMAN		101,093	100,000	208
91159H-HS-2	U.S. BANCORP		03/25/2019	US BANCORP INVESTMENTS INC.		106,324	100,000	1,636
913017-CY-3	UNITED TECHNOLOGIES CORP		12/09/2019	BANC OF AMERICA/FIXED INCOME		112,621	100,000	286
91324P-DJ-8	UNITEDHEALTH GROUP INC		05/30/2019	BNP Paribas		103,186	100,000	1,633
95000U-2A-0	WELLS FARGO & CO		01/07/2019	PERSHING DIV OF DLJ SEC LNDING		96,606	100,000	468
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,027,198	1,965,000	14,030
8399997. Total - Bonds - Part 3						4,449,144	4,355,437	17,279
8399998. Total - Bonds - Part 5						3,297,783	3,300,000	6,940
8399999. Total - Bonds						7,746,927	7,655,437	24,219
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	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						7,746,927	XXX	24,219

ANNUAL STATEMENT FOR THE YEAR 2019 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
36180M-2R-7	G2 AD8884 - RMBS		08/01/2019	VARIOUS		115,102	111,582	112,148	112,147		(73)		(73)		112,074		3,028	3,028	2,507	03/20/2043
36202F-W7-8	G2 004882 - RMBS		12/01/2019	Paydown		10,230	10,230	10,467	10,460		(230)		(230)		10,230		0	0	276	12/20/2040
36202F-PF-7	G2 004922 - RMBS		12/01/2019	Paydown		10,037	10,037	10,295	10,289		(252)		(252)		10,037		0	0	266	01/20/2041
36202F-TL-0	G2 005055 - RMBS		12/01/2019	Paydown		13,072	13,072	13,848	13,860		(789)		(789)		13,072		0	0	400	05/20/2041
36202F-UE-4	G2 005081 - RMBS		12/01/2019	Paydown		8,291	8,291	8,525	8,529		(238)		(238)		8,291		228	228	228	06/20/2041
36202F-UF-1	G2 005082 - RMBS		12/01/2019	Paydown		8,206	8,206	8,668	8,676		(470)		(470)		8,206		245	245	245	06/20/2041
36202F-Y5-9	G2 005232 - RMBS		12/01/2019	Paydown		32,598	32,598	33,765	33,707		(1,109)		(1,109)		32,598		0	0	747	11/20/2041
36241L-S3-1	GN 783238 - RMBS		12/01/2019	Paydown		8,339	8,339	8,594	8,594		(256)		(256)		8,339		0	0	222	01/15/2041
912828-5P-1	UNITED STATES TREASURY		07/29/2019	JP MORGAN SECURITIES LLC		599,977	575,000	578,504	578,464		(381)		(381)		578,084		21,893	21,893	10,976	11/30/2023
912828-M5-6	UNITED STATES TREASURY		07/29/2019	JP MORGAN SECURITIES LLC		204,055	200,000	193,785	194,670		410		410		195,081		8,974	8,974	3,179	11/15/2025
912828-U3-2	UNITED STATES TREASURY		11/15/2019	Maturity @ 100.00		100,000	100,000	98,371	99,506		494		494		100,000				1,000	11/15/2019
0599999. Subtotal - Bonds - U.S. Governments						1,109,906	1,077,355	1,076,969	1,078,905		(2,894)		(2,894)		1,076,011		33,895	33,895	20,046	XXX
13063C-NA-4	CALIFORNIA ST		07/17/2019	PERSHING DIV OF DLJ SEC LNDING		118,721	100,000	121,224	113,077		(1,161)		(1,161)		111,917		6,804	6,804	4,000	10/01/2027
546415-T8-3	LOUISIANA ST		04/08/2019	RBC CAPITAL MARKETS CITIGROUP GLOBAL MARKETS, INC./CORRESPON		86,656	75,000	91,178	84,796		(447)		(447)		84,349		2,307	2,307	2,594	08/01/2025
574193-LF-3	MARYLAND ST		03/11/2019	RAYMOND JAMES & ASSOCIATES		111,538	100,000	116,002	110,629		(351)		(351)		110,277		1,261	1,261	2,467	08/01/2024
93974C-9C-7	WASHINGTON ST		04/08/2019			141,444	125,000	152,375	140,031		(874)		(874)		139,157		2,287	2,287	4,844	07/01/2024
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						458,359	400,000	480,779	448,533		(2,834)		(2,834)		445,700		12,659	12,659	13,904	XXX
882723-ZD-4	TEXAS ST		03/11/2019	United Missouri Kansas City		118,585	100,000	123,427	116,649		(445)		(445)		116,204		2,381	2,381	2,250	10/01/2026
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						118,585	100,000	123,427	116,649		(445)		(445)		116,204		2,381	2,381	2,250	XXX
3128M9-2M-3	FH G07680 - RMBS		12/01/2019	Paydown		3,516	3,516	3,713	3,706		(190)		(190)		3,516		0	0	96	04/01/2044
3128MJ-V2-3	FH G08632 - RMBS		12/01/2019	Paydown		6,478	6,478	6,766	6,768		(290)		(290)		6,478		0	0	152	03/01/2045
3128MJ-XX-3	FH G08693 - RMBS		12/01/2019	Paydown		13,711	13,711	14,133	14,136		(425)		(425)		13,711		0	0	332	03/01/2046
3128MJ-Z9-4	FH G08767 - RMBS		12/01/2019	Paydown		12,462	12,462	13,165	13,152		(690)		(690)		12,462		0	0	358	06/01/2047
3128MJ-ZF-0	FH G08741 - RMBS		12/01/2019	Paydown		9,972	9,972	9,816	9,824		148		148		9,972		0	0	199	01/01/2047
3128MJ-ZH-6	FH G08743 - RMBS		12/01/2019	Paydown		10,234	10,234	10,773	10,763		(529)		(529)		10,234		0	0	284	01/01/2047
3128MJ-ZP-8	FH G08749 - RMBS		12/01/2019	Paydown		11,574	11,574	12,149	12,154		(580)		(580)		11,574		0	0	322	02/01/2047
3128MM-VZ-3	FH G18631 - RMBS		08/01/2019	VARIOUS		134,325	133,670	134,152	134,061		(61)		(61)		134,000		324	324	2,147	02/01/2032
3128MM-W5-8	FH G18656 - RMBS		12/01/2019	Paydown		10,781	10,781	11,037	11,030		(249)		(249)		10,781		0	0	239	08/01/2032
31307N-E3-4	FH J31954 - RMBS		12/01/2019	Paydown		8,019	8,019	8,420	8,398		(378)		(378)		8,019		0	0	184	12/01/2028
3132AD-PF-9	FH Z11322 - RMBS		12/01/2019	Paydown		10,504	10,504	11,248	11,248		(744)		(744)		10,504		0	0	44	11/01/2048
3132DV-4H-5	FH SD8024 - RMBS		12/01/2019	Paydown		1,000	1,000	1,016			(16)		(16)		1,000		0	0	3	11/01/2049
3132DV-4P-7	FH SD8030 - RMBS		12/01/2019	Paydown		1,610	1,610	1,634			(23)		(23)		1,610		0	0	4	12/01/2049
3132GD-RW-4	FH 000501 - RMBS		12/01/2019	Paydown		5,873	5,873	6,089	6,048		(175)		(175)		5,873		0	0	195	05/01/2041
3132GK-5A-0	FH 004741 - RMBS		12/01/2019	Paydown		1,601	1,601	1,712			(114)		(114)		1,601		0	0	49	11/01/2041
3132M9-2R-4	FH 029184 - RMBS		12/01/2019	Paydown		7,268	7,268	7,764	7,778		(509)		(509)		7,268		0	0	207	10/01/2044
3132XU-SK-2	FH 052321 - RMBS		12/01/2019	Paydown		16,618	16,618	17,423	17,400		(782)		(782)		16,618		0	0	509	11/01/2047
31335A-S7-4	FH G60542 - RMBS		12/01/2019	Paydown		6,685	6,685	7,148	7,141		(456)		(456)		6,685		0	0	183	09/01/2045
31339S-BB-0	FH 0A2734 - RMBS		12/01/2019	Paydown		3,610	3,610	3,651			(40)		(40)		3,610		0	0	12	09/01/2049
3137FJ-JV-2	FHMS K083 A1 - CMBS		12/01/2019	Paydown		315	315	321	321		(6)		(6)		315		0	0	7	07/25/2028
3138E7-TV-6	FN AK3263 - RMBS		12/01/2019	Paydown		14,462	14,462	14,923	14,840		(378)		(378)		14,462		0	0	280	02/01/2027
3138EJ-3Y-2	FN AL2614 - RMBS		12/01/2019	Paydown		11,742	11,742	12,326	12,345		(602)		(602)		11,742		0	0	282	11/01/2042
3138EQ-7L-0	FN AL8098 - RMBS		12/01/2019	Paydown		8,433	8,433	9,047	9,045		(612)		(612)		8,433		0	0	224	06/01/2043
3138MO-AK-6	FN A08109 - RMBS		12/01/2019	Paydown		10,276	10,276	10,669	10,665		(389)		(389)		10,276		0	0	231	08/01/2042
3138M5-EA-3	FN AP1928 - RMBS		12/01/2019	Paydown		4,767	4,767	5,079	5,074		(306)		(306)		4,767		0	0	140	08/01/2042
3138M5-LP-2	FN AP2133 - RMBS		12/01/2019	Paydown		4,984	4,984	5,171	5,157		(172)		(172)		4,984		0	0	115	08/01/2042
3138MB-XL-5	FN AP7882 - RMBS		12/01/2019	Paydown		7,159	7,159	7,363	7,349		(190)		(190)		7,159		0	0	174	10/01/2042
3138W6-SU-1	FN AR8630 - RMBS		12/01/2019	Paydown		11,709	11,709	11,932	11,932		(223)		(223)		11,709		0	0	246	04/01/2043
3138W9-BF-6	FN AS0037 - RMBS		12/01/2019	Paydown		6,035	6,035	6,339			(304)		(304)		6,035		0	0	152	07/01/2043
3138WB-AR-6	FN AS1815 - RMBS		12/01/2019	Paydown		5,301	5,301	5,520	5,495		(194)		(194)		5,301		0	0	153	02/01/2044
3138WB-UK-9	FN AS2385 - RMBS		12/01/2019	Paydown		3,843	3,843	4,057	4,047		(204)		(204)		3,843		0	0	118	05/01/2044

ANNUAL STATEMENT FOR THE YEAR 2019 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
3138WD-ME-8	FN AS3956 - RMBS		12/01/2019	Paydown		7,355	7,355	7,876	7,893		(537)		(537)		7,355		0	0	209	12/01/2044
3138WE-66-9	FN AS5370 - RMBS		12/01/2019	Paydown		8,229	8,229	8,568	8,548		(320)		(320)		8,229				194	07/01/2045
3138WE-KB-4	FN AS4789 - RMBS		12/01/2019	Paydown		7,072	7,072	7,356	7,344		(272)		(272)		7,072				134	04/01/2045
3138WE-KG-3	FN AS4794 - RMBS		12/01/2019	Paydown		4,212	4,212	4,395	4,382		(170)		(170)		4,212				96	04/01/2045
3138WF-NN-2	FN AS5796 - RMBS		12/01/2019	Paydown		8,911	8,911	9,301	9,248		(337)		(337)		8,911		0	0	173	09/01/2030
3138WG-BA-1	FN AS6332 - RMBS		12/01/2019	Paydown		11,407	11,407	12,004	11,989		(582)		(582)		11,407		0	0	273	12/01/2045
3138WG-BW-3	FN AS6352 - RMBS		12/01/2019	Paydown		12,045	12,045	12,607	12,609		(565)		(565)		12,045				353	12/01/2045
3138WG-DN-1	FN AS6408 - RMBS		12/01/2019	Paydown		7,782	7,782	8,143	8,134		(352)		(352)		7,782				189	01/01/2046
3138WJ-H3-5	FN AS8349 - RMBS		12/01/2019	Paydown		11,200	11,200	11,517	11,481		(280)		(280)		11,200		0	0	218	11/01/2036
3138WJ-K5-6	FN AS8415 - RMBS		12/01/2019	Paydown		10,846	10,846	10,794	10,794		53		53		10,846		0	0	230	11/01/2046
3138WK-4X-0	FN AS9837 - RMBS		12/01/2019	Paydown		15,409	15,409	15,391	15,387		22		22		15,409		0	0	293	06/01/2032
3138WL-C2-7	FN AS9988 - RMBS		12/01/2019	Paydown		21,183	21,183	22,198	22,174		(991)		(991)		21,183				670	07/01/2047
3138WV-X5-5	FN A17899 - RMBS		12/01/2019	Paydown		9,042	9,042	9,482	9,484		(443)		(443)		9,042		0	0	223	07/01/2043
3138X4-Y9-8	FN AU5139 - RMBS		12/01/2019	Paydown		6,729	6,729	7,014	7,022		(293)		(293)		6,729				168	08/01/2043
3138Y6-3S-1	FN AX5308 - RMBS		12/01/2019	Paydown		6,275	6,275	6,582	6,581		(306)		(306)		6,275		0	0	140	01/01/2042
3140EV-T7-2	FN BC1473 - RMBS		12/01/2019	Paydown		13,990	13,990	13,972	13,969		21		21		13,990		0	0	229	07/01/2031
3140FM-DF-0	FN BE1901 - RMBS		12/01/2019	Paydown		7,028	7,028	7,032	7,030		(1)		(1)		7,028		0	0	140	12/01/2046
3140J5-LM-9	FN BM1231 - RMBS		12/01/2019	Paydown		14,713	14,713	15,261	15,231		(517)		(517)		14,713				326	11/01/2031
3140J8-HC-0	FN BM3826 - RMBS		12/01/2019	Paydown		22,448	22,448	23,157	23,154		(706)		(706)		22,448		0	0	692	04/01/2048
3140J9-EB-3	FN BM4629 - RMBS		08/01/2019	VARIOUS		103,833	98,730	99,008	99,002		(50)		(50)		98,952		4,881	4,881	2,578	10/01/2048
3140J9-LV-1	FN BM4839 - RMBS		08/01/2019	VARIOUS		104,326	99,297	99,421	99,415		(37)		(37)		99,378		4,948	4,948	2,605	10/01/2048
3140Q7-LE-5	FN CA0324 - RMBS		12/01/2019	Paydown		13,877	13,877	14,559	14,582		(705)		(705)		13,877		0	0	421	09/01/2047
3140Q8-M9-3	FN CA1283 - RMBS		12/01/2019	Paydown		10,393	10,393	10,586	10,572		(180)		(180)		10,393		0	0	255	02/01/2033
31417B-7A-9	FN AB5388 - RMBS		12/01/2019	Paydown		5,362	5,362	5,737	5,737		(375)		(375)		5,362				114	06/01/2042
31417C-S3-0	FN AB5937 - RMBS		12/01/2019	Paydown		5,712	5,712	6,014	5,999		(287)		(287)		5,712		0	0	135	08/01/2042
31417D-TR-4	FN AB6859 - RMBS		12/01/2019	Paydown		8,235	8,235	8,559	8,557		(322)		(322)		8,235		0	0	207	11/01/2042
31417G-5A-0	FN AB9840 - RMBS		12/01/2019	Paydown		8,255	8,255	8,665	8,653		(398)		(398)		8,255		0	0	199	07/01/2043
31417G-TF-3	FN AB9549 - RMBS		08/01/2019	VARIOUS		126,167	124,404	124,676	124,568		(31)		(31)		124,537		1,630	1,630	2,371	06/01/2043
31418C-E6-7	FN MA2856 - RMBS		12/01/2019	Paydown		8,891	8,891	9,479	9,441		(550)		(550)		8,891				228	12/01/2036
31418C-F6-4	FN MA2866 - RMBS		12/01/2019	Paydown		10,663	10,663	10,738	10,726		(64)		(64)		10,663		0	0	210	01/01/2037
31418C-ND-2	FN MA3087 - RMBS		12/01/2019	Paydown		13,451	13,451	13,805	13,788		(337)		(337)		13,451		0	0	338	08/01/2047
31418C-OB-3	FN MA3149 - RMBS		12/01/2019	Paydown		18,186	18,186	18,881	18,880		(694)		(694)		18,186		0	0	508	10/01/2047
31418D-BF-8	FN MA3637 - RMBS		12/01/2019	Paydown		24,782	24,782	25,446	25,446		(664)		(664)		24,782				179	04/01/2049
575579-Z6-5	MASSACHUSETTS BAY TRANSN AUTH MASS SALES		07/17/2019	Stifel Nicolaus & Co.		89,938	75,000	90,605	85,989		(860)		(860)		85,129		4,809	4,809	3,938	07/01/2029
65830R-CE-7	NORTH CAROLINA TPK AUTH TRIANGLE EXPIRY S		08/07/2019	Unknown		110,659	100,000	111,272	111,221		(561)		(561)		110,659				3,264	01/01/2036
3199999. Subtotal - Bonds - U.S. Special Revenues						1,233,474	1,195,327	1,244,656	1,196,266		(22,378)		(22,378)		1,216,882		16,592	16,592	30,143	XXX
002824-BE-9	ABBOTT LABORATORIES		04/01/2019	Call @ 100.00															45	11/30/2023
02007M-AD-2	ALLYA 181 A2 - ABS		09/01/2019	Paydown		53,402	53,402	53,398	53,401		1		1		53,402				411	09/15/2020
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC		10/29/2019	VARIOUS		37,364	37,000	36,884	36,950		19		19		36,970		30	30	1,584	02/01/2021
06406H-CU-1	BANK OF NEW YORK MELLON CORP		05/15/2019	Maturity @ 100.00		55,000	55,000	54,893	54,992		8		8		55,000				605	05/15/2019
118230-AJ-0	BUCKEYE PARTNERS LP		05/13/2019	BARCLAYS CAPITAL INC		50,813	50,000	51,796	50,522		(101)		(101)		50,420		392	392	1,923	02/01/2021
12594C-BF-6	COMM 16DC2 A5 - CMBS		02/27/2019	WELLS FARGO SECURITIES LLC		96,844	95,000	97,843	97,098		(47)		(47)		97,051		(207)	(207)	894	02/12/2049
200340-AP-2	COMERICA INC		05/23/2019	Maturity @ 100.00		20,000	20,000	20,000	20,000						20,000				213	05/23/2019
209111-FE-8	CONSOLIDATED EDISON CO OF NEW YORK INC		07/29/2019	PERSHING DIV OF DLJ SEC		93,038	90,000	89,688	89,805		17		17		89,823		3,216	3,216	1,980	12/01/2024
251526-BR-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	C.	01/17/2019	LNDING		94,564	100,000	99,807	99,837		2		2		99,839		(5,275)	(5,275)	1,591	02/27/2023
263534-CL-1	E I DU PONT DE NEMOURS AND CO		05/17/2019	Call @ 100.00		100,000	100,000	99,000	99,105		249		249		99,353		647	647	1,198	05/01/2020
26442C-AV-6	DUKE ENERGY CAROLINAS LLC		07/29/2019	PERSHING DIV OF DLJ SEC		154,416	150,000	149,825	149,853		19		19		149,872		4,544	4,544	4,016	03/15/2023
278642-AU-7	EBAY INC		07/29/2019	LNDING		102,739	100,000	99,917	99,930		4		4		99,934				2,805	06/05/2027
285512-AC-3	ELECTRONIC ARTS INC		09/09/2019	WELLS FARGO SECURITIES LLC		25,504	25,000	24,963	24,984		5		5		24,989		515	515	951	03/01/2021
36252A-AA-4	GSMS 15GS1 A1 - CMBS		12/01/2019	MORGAN STANLEY CO		20,160	20,160	20,159	20,154		6		6		20,160		0	0	234	11/13/2048
38014B-AD-1	GMAIT 181 A3 - ABS		10/08/2019	Paydown		65,081	65,000	64,999	65,000		0		0		65,000				1,356	01/20/2021
42217K-AY-2	WELLTOWER INC		03/19/2019	VARIOUS		50,000	50,000	52,215	50,000		0		0		50,000		81	81	957	04/01/2019

ANNUAL STATEMENT FOR THE YEAR 2019 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
460146-CL-5	INTERNATIONAL PAPER CO		07/29/2019	WELLS FARGO SECURITIES LLC		104,778	100,000	101,518	101,363		(104)		(104)		101,259		3,519	3,519	3,969	01/15/2026
478160-CF-9	JOHNSON & JOHNSON		01/10/2019	WELLS FARGO SECURITIES LLC		96,741	100,000	99,746	99,766		0		0		99,766		(3,025)	(3,025)	1,319	03/03/2037
49456B-AE-1	KINDER MORGAN INC		12/01/2019	Maturity @ 100.00		50,000	50,000	51,160	50,321		(321)		(321)		50,000				1,525	12/01/2019
512807-AM-0	LAM RESEARCH CORP		10/23/2019	PERSHING DIV OF DLJ SEC		75,139	75,000	75,634	75,154		(111)		(111)		75,042		96	96	2,292	03/15/2020
59156R-AX-6	METLIFE INC		06/24/2019	VARIOUS		118,860	114,000	117,558	114,905		(199)		(199)		114,706		(706)	(706)	9,613	02/08/2021
61746B-DQ-6	MORGAN STANLEY		01/16/2019	DEUTSCHE BANK SECURITIES, INC.		99,547	100,000	100,722	100,327		(3)		(3)		100,324		(777)	(777)	850	04/29/2024
71344B-CX-4	PEPSICO INC		03/12/2019	CREDIT SUISSE SECURITIES (USA)		50,667	50,000	49,991	49,995		0		0		49,996		671	671	1,020	07/17/2022
718549-AA-6	PHILLIPS 66 PARTNERS LP		09/30/2019	PERSHING DIV OF DLJ SEC		70,070	70,000	68,937	69,730		180		180		69,910		160	160	2,094	02/15/2020
842400-GH-0	SOUTHERN CALIFORNIA EDISON CO		02/06/2019	PERSHING DIV OF DLJ SEC		146,589	150,000	149,937	149,954		2		2		149,956		(3,367)	(3,367)	1,897	03/01/2021
87236Y-AH-1	TD AMERITRADE HOLDING CORP		07/29/2019	LNDING		105,232	100,000	99,779	99,784		20		20		99,805		5,427	5,427	2,813	04/01/2024
92343V-AX-2	VERIZON COMMUNICATIONS INC		07/29/2019	MORGAN STANLEY CO		155,816	150,000	148,718	149,666		83		83		149,748		6,067	6,067	5,750	04/01/2021
92348M-AA-7	VZOT 162 A - ABS		04/01/2019	VARIOUS		84,359	84,573	84,564	84,571		1		1		84,572		(213)	(213)	330	05/20/2021
94989X-AY-1	WFCM 15NYS4 A1 - CMBS		12/01/2019	Paydown		20,626	20,626	20,617	20,617		9		9		20,626		0	0	233	12/17/2048
98161Y-AB-0	WOLS 18A A2 - ABS		12/15/2019	Paydown		55,039	55,039	55,036	55,038		1		1		55,039				835	11/16/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,252,387	2,229,800	2,239,309	2,232,820		(257)		(257)		2,232,563		14,600	14,600	54,856	XXX
8399997. Total - Bonds - Part 4						5,172,711	5,002,482	5,165,140	5,073,173		(28,806)		(28,806)		5,087,360		80,127	80,127	121,199	XXX
8399998. Total - Bonds - Part 5						3,330,391	3,300,000	3,297,783			241		241		3,298,023		32,368	32,368	25,511	XXX
8399999. Total - Bonds						8,503,102	8,302,482	8,462,923	5,073,173		(28,566)		(28,566)		8,385,383		112,495	112,495	146,709	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						8,503,102	XXX	8,462,923	5,073,173		(28,566)		(28,566)		8,385,383		112,495	112,495	146,709	XXX

SCHEDULE D - PART 5

	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-SZ-9	UNITED STATES TREASURY		02/20/2019	VARIOUS	.05/07/2019	Unknown	2,500,000	2,503,770	2,522,656	2,503,615		(155)		(155)			19,042	19,042	16,575	2,728
0599999.	Subtotal - Bonds - U.S. Governments						2,500,000	2,503,770	2,522,656	2,503,615		(155)		(155)			19,042	19,042	16,575	2,728
037833-CU-2	APPLE INC		03/20/2019	BNP Paribas	.07/29/2019	BARCLAYS CAPITAL INC MITSUBISHI UFJ SECURITIES	100,000	100,337	102,640	100,316		(21)		(21)			2,324	2,324	2,058	1,037
05971K-AD-1	BANCO SANTANDER SA	C	07/18/2019	BNP Paribas	.07/29/2019		200,000	199,612	200,034	199,614		2		2			420	420	511	376
166764-BT-6	CHEVRON CORP		02/28/2019	PERSHING DIV OF DLJ SEC LNDING	.05/07/2019	Unknown	200,000	199,584	200,906	199,598		14		14			1,309	1,309	1,029	16
17275R-BL-5	CISCO SYSTEMS INC		01/03/2019	BNP Paribas	.07/29/2019	GOLDMAN	100,000	93,568	101,312	93,987		419		419			7,325	7,325	2,160	743
822582-BD-3	SHELL INTERNATIONAL FINANCE BV	C	02/28/2019	PERSHING DIV OF DLJ SEC LNDING	.05/07/2019	Unknown	200,000	200,912	202,842	200,894		(18)		(18)			1,948	1,948	3,178	2,040
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						800,000	794,013	807,735	794,408		395		395			13,326	13,326	8,936	4,212
8399998.	Total - Bonds						3,300,000	3,297,783	3,330,391	3,298,023		241		241			32,368	32,368	25,511	6,940
8999998.	Total - Preferred Stocks																			
9799998.	Total - Common Stocks																			
9899999.	Total - Preferred and Common Stocks																			
9999999	Totals							3,297,783	3,330,391	3,298,023		241		241			32,368	32,368	25,511	6,940

ANNUAL STATEMENT FOR THE YEAR 2019 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	9	10	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	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	Nonadmitted Amount	11	12
										Number of Shares	% of Outstanding
		</									

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 8, Section 1	5	6
				Number of Shares	% of Outstanding

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DA - PART 1

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 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 of Contracts	Notional Amount	Strike Price or Index (Paid)	Cumulative Prior Year's Initial Cost of Hedge (Received) (Paid)	Annual Initial Cost of Hedge (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)
1759999999 - 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 2019 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	Contract Date	Contract Amount	Notional Amount	Receivable (Paid)	Cumulative Receive (Paid)	Cumulative Receive (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)
1759999999 - 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]

(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 2

[illegible]

(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		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
<div style="text-align: center; font-size: 100px; font-weight: bold;">NONE</div>											
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

SCHEDULE DB - PART D - SECTION 2

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	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 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK NEW YORK, NY		0.010	4,110		219,019	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	4,110		219,019	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	4,110		219,019	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	4,110		219,019	XXX

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

1. January.....	3,295,291	4. April.....	380,490	7. July.....	2,924,767	10. October.....	1,272,862
2. February.....	750,705	5. May.....	269,040	8. August.....	66,797	11. November.....	233,690
3. March.....	736,068	6. June.....	309,984	9. September.....	109,439	12. December.....	219,019

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B GA RSD BY O.C.G.A SEC 34-9-129			60,196	60,178
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	B MA RSD FOR WC BY GEN LAWS CH 152 SEC 61 & 62			153,824	153,692
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	495,960	503,099		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	495,960	503,099	214,020	213,870
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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