



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Utica National Insurance Company of Ohio

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

Organized under the Laws of _____, State of Domicile or Port of Entry _____ 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 Columbus, OH, US 43219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 180 Genesee Street
(Street and Number) New Hartford, NY, US 13413 800-598-8422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address _____ Post Office Box 530 Utica, NY, US 135030530
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records _____ 180 Genesee Street
(Street and Number) New Hartford, NY, US 13413 800-598-8422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ www.uticanational.com

Statutory Statement Contact _____ Benoit Olivier Jean-Louis Keruzore 315-734-2277
(Name) benoit.keruzore@uticanational.com (Area Code) (Telephone Number)
(E-mail Address) 315-734-2994 (FAX Number)

OFFICERS

Chairman & CEO _____ Richard Patrick Creedon	CFO & Treasurer _____ Elizabeth Mary Miller # _____
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	Kristen Holly Martin	Louisa Suzanne Ruffine

State of _____ New York SS:
County of _____ Oneida

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kristen Holly Martin
President & COO

Elizabeth Mary Miller
CFO & Treasurer

Louisa Suzanne Ruffine
Secretary

Subscribed and sworn to before me this
day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	24,500,234		24,500,234	21,213,320
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 942,988), cash equivalents (\$) and short-term investments (\$)	942,988		942,988	172,873
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	345,180		345,180	3,983,103
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	25,788,401		25,788,401	25,369,297
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	136,215		136,215	111,447
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,283,296		1,283,296	3,278,512
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	753,324		753,324	3,026
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,961,236		27,961,236	28,762,281
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	27,961,236		27,961,236	28,762,281
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities & Deposits in Pools & Associations .....	.6,190		.6,190	3,026
2502. Misc AR	747,134		747,134	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	753,324		753,324	3,026

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	1,336,556	4,081,781
5. Other expenses (excluding taxes, licenses and fees)	4,930	4,523
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		483,059
7.1 Current federal and foreign income taxes (including \$1,149 on realized capital gains (losses))	1,080,272	553,815
7.2 Net deferred tax liability	21,807	21,102
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$68,576,349 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	452,890	543,598
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,896,456	5,687,878
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,896,456	5,687,878
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,000,000	4,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	6,229,204	6,229,204
35. Unassigned funds (surplus)	14,835,576	12,845,199
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	25,064,780	23,074,403
38. Totals (Page 2, Line 28, Col. 3)	27,961,236	28,762,281
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 99,771,238)	85,577,580	74,343,856	101,138,563
1.2 Assumed (written \$ 130,383)	118,335	103,347	135,809
1.3 Ceded (written \$ 99,901,621)	85,695,915	74,447,203	101,274,372
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	33,399,881	27,509,385	34,416,240
2.2 Assumed	85,294	87,935	110,360
2.3 Ceded	33,485,175	27,597,320	34,526,600
2.4 Net			
3. Loss adjustment expenses incurred		(1,743)	(601)
4. Other underwriting expenses incurred	(2,010,995)	(1,791,915)	(2,170,725)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(2,010,995)	(1,793,658)	(2,171,326)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,010,995	1,793,658	2,171,326
INVESTMENT INCOME			
9. Net investment income earned	503,143	354,756	474,424
10. Net realized capital gains (losses) less capital gains tax of \$ 1,149	2,253	2,375	(877)
11. Net investment gain (loss) (Lines 9 + 10)	505,396	357,132	473,547
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,516,391	2,150,789	2,644,873
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,516,391	2,150,789	2,644,873
19. Federal and foreign income taxes incurred	525,308	448,179	551,820
20. Net income (Line 18 minus Line 19)(to Line 22)	1,991,083	1,702,610	2,093,053
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	23,074,403	20,981,245	20,981,245
22. Net income (from Line 20)	1,991,083	1,702,610	2,093,053
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(705)	(1,045)	105
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,990,378	1,701,565	2,093,158
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,064,780	22,682,810	23,074,403
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance			
2. Net investment income	487,725	383,905	525,507
3. Miscellaneous income			
4. Total (Lines 1 to 3)	487,725	383,905	525,507
5. Benefit and loss related payments			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,726,938	943,150	(2,283,551)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$1,149 tax on capital gains (losses)			527,728
10. Total (Lines 5 through 9)	1,726,938	943,150	(1,755,823)
11. Net cash from operations (Line 4 minus Line 10)	(1,239,212)	(559,244)	2,281,330
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,838,938	6,359,275	7,497,542
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,838,938	6,359,275	7,497,542
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,493,470	6,239,419	9,847,948
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,493,470	6,239,419	9,847,948
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	345,468	119,856	(2,350,406)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,663,858	633,622	(11,367)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,663,858	633,622	(11,367)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	770,114	194,233	(80,443)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	172,873	253,317	253,317
19.2 End of period (Line 18 plus Line 19.1)	942,988	447,550	172,873

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of Utica National Insurance Company of Ohio are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Ohio Insurance Laws. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state of Ohio has adopted some practices that differ from NAIC SAP; however, none of those changes would impact the financial results of Utica National Insurance Company of Ohio.

A reconciliation of net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.

	F/S SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,991,083	\$ 2,093,053
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,991,083	\$ 2,093,053
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,064,780	\$ 23,074,403
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 25,064,780	\$ 23,074,403

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

No change

C. Accounting Policy

- (1) No change.
- (2) Bonds not backed by loans are carried at amortized cost using the scientific yield to worst method. Bonds that are defined by the NAIC as non-investment grade (rated 3 through 6) are carried at the lower of amortized cost or fair market value.
- (3 - 5) Not change.
- (6) Loan-backed securities are stated at either amortized cost, or the lower of amortized cost or fair market value if defined by the NAIC as non-investment grade (rated 3 through 6). The prospective adjustment method is used to value all loan-backed securities.
- (7 - 13) No change.

D. Going Concern

Management's evaluation of the financial condition of the Company did not indicate any going concern issues.

NOTE 2 Accounting Changes and Corrections of Errors

No change

NOTE 3 Business Combinations and Goodwill

No change

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - not applicable
NOTE 4 Discontinued Operations

No change

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans-not applicable
- B. Debt Restructuring - not applicable
- C. Reverse Mortgages - not applicable
- D. Loan-Backed Securities
 - (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities with inputs from major third party data providers. The models combine the effects of interest rates, volatility, and pre-payment speeds based on various scenario (Monte Carlo) simulations with resulting effective analytics (spreads, duration, convexity) and cash flows on a monthly basis. Credit sensitive cash flows are calculated using a proprietary model which estimates future loan defaults in terms of timing and severity. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
 - (2) OTTI Recognized - not applicable
 - (3) OTTI by CUSIP- not applicable
 - (4)
 - a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,211,221
2. 12 Months or Longer	\$ 187,652
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 7,342,081
2. 12 Months or Longer	\$ 665,419
 - (5) There are a number of factors considered in determining if an other-than-temporary impairment does not exist for an investment, including but not limited to, debt burden, credit rating, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - (3) Collateral Received - not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- J. Real Estate - not applicable
- K. Low Income Housing tax Credits (LIHTC) - not applicable
- L. Restricted Assets - no change
- M. Working Capital Finance Investments - not applicable
 - 2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - not applicable
 - 3. Not applicable
- N. Offsetting and Netting of Assets and Liabilities - not applicable
- O. 5GI Securities - not applicable
- P. Short Sales - not applicable
- Q. Prepayment Penalty and Acceleration Fees - not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No change

NOTE 7 Investment Income

No change

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives - not applicable
 - (8) Not applicable
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - no change
 - (2) Recognition of gains/losses and deferred assets and liabilities - not applicable

NOTE 9 Income Taxes

No change

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

No change

NOTE 11 Debt

- A. No Change

- B. FHLB (Federal Home Loan Bank) Agreements-not applicable

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

No Change

- (4) Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

No change

NOTE 15 Leases

No change

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No change

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. No Change

B. No Change

C. Wash Sales - not applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No change

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date-not applicable

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - not applicable

(3) Not applicable

(4) The following are the levels of the hierarchy and a brief description of the type of valuation inputs that are used to establish each level:

Pricing Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that our pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgment.

Pricing Level 2 – Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities) or can be corroborated by observable market data.

Pricing Level 3 – Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding.

(5) Not applicable

B. Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 21,870,735	\$ 24,845,259	\$ -	\$ 21,870,735	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - not applicable

E. Not applicable

NOTE 21 Other Items

No change

NOTE 22 Events Subsequent

No change

NOTE 23 Reinsurance

No change

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company does not have any loss or loss adjustment expense.

NOTE 26 Intercompany Pooling Arrangements

No change

NOTE 27 Structured Settlements

No change

NOTE 28 Health Care Receivables

No change

NOTE 29 Participating Policies

No change

NOTE 30 Premium Deficiency Reserves

No change

NOTE 31 High Deductibles

No change

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change

NOTE 33 Asbestos/Environmental Reserves

No change

NOTE 34 Subscriber Savings Accounts

No change

NOTE 35 Multiple Peril Crop Insurance

No change

NOTE 36 Financial Guaranty Insurance

No change

B. Schedule of insured financial obligations at the end of the period - not applicable

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
---------------------	------------------------	------------------------

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2021

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,283,296

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.3 Total payable for securities lending reported on the liability page.	\$

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc.	549300Z0G14KK37BDV40	SEC	DS.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	178,041	118,196	4,984	3,174	54,970
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	L	8,807,719	8,106,947	4,480,814	2,542,303	8,791,850
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	L					
22. Massachusetts	MA	L	210,183	137,466	20,689	123,669	7,456
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L	226,410	166,182	61,085	72,357	52,744
31. New Jersey	NJ	L					
32. New Mexico	NM	N					
33. New York	NY	L	84,096,405	74,610,206	16,473,317	18,446,581	87,920,413
34. North Carolina	NC	L					
35. North Dakota	ND	N					
36. Ohio	OH	L	226,967	179,517	3,626	7,845	26,087
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	5,619,711	5,429,605	2,389,201	1,459,686	4,697,691
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	405,801	228,756	409,237	56,844	492,914
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	99,771,238	88,976,874	23,842,952	22,588,789	102,160,337	93,896,335
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

11

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

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

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

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

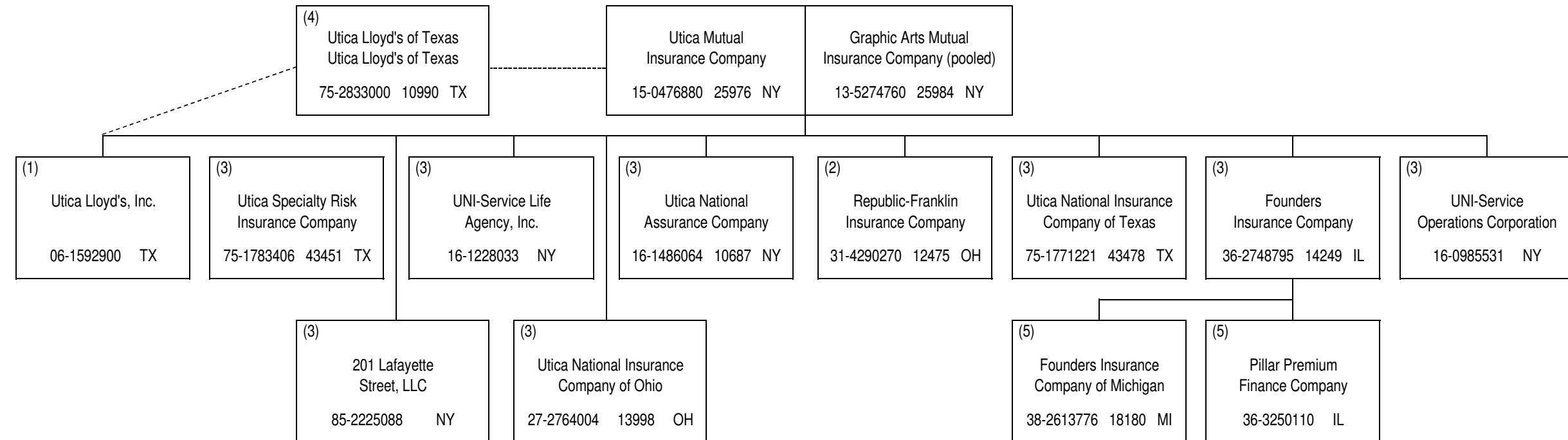
N - None of the above - Not allowed to write business in the state.....

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE SEPTEMBER 30, 2022



1. Owned 100% by Utica Mutual Insurance Company; operates as attorney-in-fact for Utica Lloyd's of Texas.
2. Owned 94% by Utica Mutual Insurance Company and 6% by Graphic Arts Mutual Insurance Company.
3. Owned 100% by Utica Mutual Insurance Company.
4. A Texas Lloyd's association of twelve underwriters under sponsorship of the Utica Mutual Insurance Company.
5. Owned 100% by Founders Insurance Company.
6. Shares common management with the group.

(6)
 Utica National Group Foundation, Inc.
 16-1313450 NY

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
1	Owned 6% by Graphic Arts Mutual Insurance Company.
2	A Texas Lloyd's association of twelve underwriters under the sponsorship of the Utica Mutual Insurance Company.
3	Shares common management with the group.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	21,830	.71	0.3	0.1
2.1 Allied Lines	36,310			
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	42,314,360	15,172,393	35.9	35.4
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	8,037	.61	0.8	(1.1)
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	15,893,885	4,555,334	28.7	47.1
17.1 Other liability - occurrence	8,349,531	4,204,628	50.4	1.4
17.2 Other liability - claims-made	372,790	124,400	33.4	36.4
17.3 Excess workers' compensation				
18.1 Products liability - occurrence		(90)		
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)	629,036	132,527	21.1	22.4
19.4 Other commercial auto liability	14,007,060	7,195,407	51.4	42.6
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage	3,944,742	2,215,149	56.2	61.5
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft		(199,999)		39,761.9
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	85,577,580	33,399,881	39.0	37.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	8,870	9,760	47,546
2.1 Allied Lines	395	2,129	90,333
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	37,830,131	53,695,434	44,263,759
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine		8,504	18,607
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			6
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation	4,320,556	16,708,893	15,809,976
17.1 Other liability - occurrence	4,999,684	9,524,656	8,680,215
17.2 Other liability - claims-made	108,419	317,069	286,852
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)			
19.2 Other private passenger auto liability			
19.3 Commercial auto no-fault (personal injury protection)	386,876	652,663	.663,354
19.4 Other commercial auto liability	8,092,766	14,602,550	14,849,580
21.1 Private passenger auto physical damage			
21.2 Commercial auto physical damage	2,573,447	4,249,581	4,266,646
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	58,321,145	99,771,238	88,976,874
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior													
2. 2020													
3. Subtotals 2020 + Prior													
4. 2021													
5. Subtotals 2021 + Prior													
6. 2022	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	23,074										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8 4.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	.21,213,321	18,915,562
2. Cost of bonds and stocks acquired	5,493,470	9,847,948
3. Accrual of discount	14,129	11,511
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	3,402	1,118
6. Deduct consideration for bonds and stocks disposed of	2,201,014	7,507,516
7. Deduct amortization of premium	23,074	67,421
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		12,119
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	.24,500,234	21,213,321
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12) .....	.24,500,234	21,213,321

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	21,711,714	750,680	569,268	(6,813)	20,551,566	21,711,714	21,886,313	18,462,816
2. NAIC 2 (a)	3,058,071		100,000	875	2,599,769	3,058,071	2,958,946	2,750,504
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	24,769,785	750,680	669,268	(5,938)	23,151,335	24,769,785	24,845,259	21,213,320
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	24,769,785	750,680	669,268	(5,938)	23,151,335	24,769,785	24,845,259	21,213,320

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

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

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Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired	675	1,350
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	675	1,350
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)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912828-3D-0	UNITED STATES TREASURY		08/03/2022	BARCLAYS CAPITAL INC	196,445	200,000		1,174	1.A
0109999999. Subtotal - Bonds - U.S. Governments					196,445	200,000		1,174	XXX
3132DII-CP-6	FH S08178 - RMBS		07/21/2022	WELLS FARGO SECURITIES LLC	320,781	351,842		586	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					320,781	351,842		586	XXX
67021C-AT-4	NSTAR ELECTRIC CO		09/12/2022	BANC OF AMERICA/FIXED INCOME	149,420	150,000			1.E FE
78016E-YH-4	ROYAL BANK OF CANADA	C.	08/31/2022	RBC CAPITAL MARKETS	84,034	100,000		.760	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					233,454	250,000		760	XXX
2509999997. Total - Bonds - Part 3					750,680	801,842		2,521	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds					750,680	801,842		2,521	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 3						XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX	XXX	XXX	XXX
6009999999 - Totals					750,680	XXX		2,521	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
..36202F-M7-8	G2 004882 - RMBS		..09/01/2022	Paydown .....		.862	.862	.883		(21)				(21)		.862				23	.12/20/2040	1.A	
..36202F-PF-7	G2 004922 - RMBS		..09/01/2022	Paydown		1,002	1,002	1,029		(27)				(27)		1,002				0	.0	.01/20/2041	1.A
..36202F-TL-0	G2 005055 - RMBS		..09/01/2022	Paydown		1,163	1,163	1,232		1,242				(79)		1,163				0	.0	.05/20/2041	1.A
..36202F-UE-4	G2 005081 - RMBS		..09/01/2022	Paydown		685	685	704		706				(21)		685				0	.0	.06/20/2041	1.A
..36202F-UF-1	G2 005082 - RMBS		..09/01/2022	Paydown		704	704	743		749				(45)		704				0	.0	.06/20/2041	1.A
..36202F-V5-9	G2 005232 - RMBS		..09/01/2022	Paydown		3,336	3,336	3,456		3,452				(115)		3,336				0	.0	.11/20/2041	1.A
..36241L-S3-1	GN 783238 - RMBS		..09/01/2022	Paydown		703	703	724					(22)		703				0	.0	.01/15/2041	1.A	
..912828-L2-4	UNITED STATES TREASURY		..08/31/2022	Maturity @ 100.00		310,000	310,000	301,971		309,859				1,212		310,000				5,813	.08/31/2022	1.A	
010999999. Subtotal - Bonds - U.S. Governments						318,455	318,455	310,741	318,644		882			882		318,455			0	0	6,033	XXX	
..3128M9-2M-3	FH G07680 - RMBS		..09/01/2022	Paydown		322	322	340		339				(17)		(17)				0	0	.04/01/2044	1.A
..3128M9-V2-3	FH G08632 - RMBS		..09/01/2022	Paydown		387	387	404		406				(19)		(19)				0	0	.03/01/2045	1.A
..3128MJ-XX-3	FH G08693 - RMBS		..09/01/2022	Paydown		735	735	757		761				(26)		735				0	0	.03/01/2046	1.A
..3128MJ-Z9-4	FH G08767 - RMBS		..09/01/2022	Paydown		485	485	512		516				(31)		485				0	0	.06/01/2047	1.A
..3128MJ-ZF-0	FH G08741 - RMBS		..09/01/2022	Paydown		928	928	914		913				15		928				0	0	.01/01/2047	1.A
..3128MJ-ZH-6	FH G08743 - RMBS		..09/01/2022	Paydown		636	636	669		669				(33)		636				0	0	.01/01/2047	1.A
..3128MJ-ZP-8	FH G08749 - RMBS		..09/01/2022	Paydown		566	566	594		597				(31)		566				0	0	.02/01/2047	1.A
..3128MM-W5-8	FH G18656 - RMBS		..09/01/2022	Paydown		1,014	1,014	1,038		1,034				(20)		1,014				0	0	.08/01/2032	1.A
..31307N-E3-4	FH J31954 - RMBS		..09/01/2022	Paydown		952	952	1,000		984				(31)		952				0	0	.12/01/2028	1.A
..3132AD-PF-9	FH ZT1322 - RMBS		..09/01/2022	Paydown		4,616	4,616	4,942		5,144				(529)		4,616				0	0	.11/01/2048	1.A
..3132DV-4H-5	FH SD8024 - RMBS		..09/01/2022	Paydown		2,382	2,382	2,421		2,446				(64)		2,382				0	0	.01/01/2049	1.A
..3132DV-4P-7	FH SD8030 - RMBS		..09/01/2022	Paydown		4,571	4,571	4,636		4,675				(104)		4,571				0	0	.12/01/2049	1.A
..3132DW-BH-5	FH SD8140 - RMBS		..09/01/2022	Paydown		6,166	6,166	6,163		6,162				3		6,166				0	0	.04/01/2051	1.A
..3132DW-CP-6	FH SD8178 - RMBS		..09/01/2022	Paydown		4,826	4,826	4,400					(426)		4,826				0	0	.11/01/2051	1.A	
..3132DW-CT-8	FH SD8182 - RMBS		..09/01/2022	Paydown		37,437	37,437	37,560		37,558				(121)		(121)				0	0	.12/01/2051	1.A
..3132DW-D8-3	FH SD8227 - RMBS		..09/01/2022	Paydown		7,943	7,943	7,920					24		7,943				0	0	.07/01/2052	1.A	
..3132GD-RW-4	FH Q00501 - RMBS		..09/01/2022	Paydown		106	106	110		109				(4)		106				0	0	.05/01/2041	1.A
..3132GK-5A-0	FH Q04741 - RMBS		..09/01/2022	Paydown		267	267	285		285				(18)		267				0	0	.11/01/2041	1.A
..3132M9-2R-4	FH Q29184 - RMBS		..09/01/2022	Paydown		600	600	641		646				(46)		600				0	0	.10/01/2044	1.A
..3132KU-SK-2	FH Q52321 - RMBS		..09/01/2022	Paydown		1,075	1,075	1,127		1,128				(53)		1,075				0	0	.11/01/2047	1.A
..31335A-S7-4	FH G60542 - RMBS		..09/01/2022	Paydown		333	333	356		359				(25)		333				0	0	.09/01/2045	1.A
..31339S-BB-0	FH Q42734 - RMBS		..09/01/2022	Paydown		3,456	3,456	3,494		3,525				(70)		3,456				0	0	.09/01/2049	1.A
..313389-MK-7	FH 0E0362 - RMBS		..09/01/2022	Paydown		14,700	14,700	14,618					83		14,700				0	0	.04/01/2052	1.A	
..3133KX-7C-7	FH RA4491 - RMBS		..09/01/2022	Paydown		3,981	3,981	4,011		4,010				(29)		3,981				0	0	.02/01/2051	1.A
..3137FE-UA-6	FHMS K-732 A2 - CMBS		..09/01/2022	Paydown		5	5	5		5				0		5				0	0	.01/25/2025	1.A
..3137FJ-JV-2	FHMS K-083 A1 - CMBS		..09/01/2022	Paydown		732	732	746		740				(8)		732				0	0	.07/25/2028	1.A
..3138E7-TV-6	FN AK3263 - RMBS		..09/01/2022	Paydown		1,754	1,754	1,810		1,785				(31)		1,754				0	0	.02/01/2027	1.A
..3138EJ-3Y-2	FN AL2614 - RMBS		..09/01/2022	Paydown		489	489	513		516				(27)		489				0	0	.11/01/2042	1.A
..3138E0-7L-0	FN AL8098 - RMBS		..09/01/2022	Paydown		931	931	999		1,006				(75)		931				0	0	.06/01/2043	1.A
..3138MO-AK-6	FN A08109 - RMBS		..09/01/2022	Paydown		1,257	1,257	1,305		1,310				(53)		1,257				0	0	.08/01/2042	1.A
..3138MS-EA-3	FN AP1928 - RMBS		..09/01/2022	Paydown		1,005	1,005	1,071		1,065				(60)		1,005				0	0	.08/01/2042	1.A
..3138MS-LP-2	FN AP2133 - RMBS		..09/01/2022	Paydown		483	483	501		500				(18)		483				0	0	.08/01/2042	1.A
..3138MB-XL-5	FN AP7882 - RMBS		..09/01/2022	Paydown		520	520	534		533				(13)		520				0	0	.10/01/2042	1.A
..3138W6-SU-1	FN AR8630 - RMBS		..09/01/2022	Paydown		560	560	571		572				(11)		560				0	0	.04/01/2043	1.A
..3138W9-BF-6	FN A50037 - RMBS		..09/01/2022	Paydown		399	399	419		421				(22)		399				0	0	.07/01/2043	1.A
..3138W8-AR-6	FN A51815 - RMBS		..09/01/2022	Paydown		446	446	465		462													

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign 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	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 Bond Interest/ Stock Dividends Received During Year	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol
3138WJ-H3-5	FN AS8349 - RMBS		09/01/2022	Paydown		1,161	1,161	1,194	1,186		(26)		(26)			1,161		0	0	23	11/01/2036	1.A
3138WJ-K5-6	FN AS8415 - RMBS		09/01/2022	Paydown		1,530	1,530	1,523	1,522		8		8			1,530		0	0	29	11/01/2046	1.A
3138WJ-K4-0	FN AS9837 - RMBS		09/01/2022	Paydown		1,876	1,876	1,874	1,874		2		2			1,876		0	0	38	06/01/2032	1.A
3138WJ-C2-7	FN AS9988 - RMBS		09/01/2022	Paydown		763	763	799	807		(45)		(45)			763		0	0	22	07/01/2047	1.A
3138WV-X5-5	FN AT7899 - RMBS		09/01/2022	Paydown		947	947	993	994		(46)		(46)			947		0	0	23	07/01/2043	1.A
3138X4-V9-8	FN AU5139 - RMBS		09/01/2022	Paydown		913	913	952	958		(44)		(44)			913		0	0	20	08/01/2043	1.A
3138Y6-3S-1	FN AX5308 - RMBS		09/01/2022	Paydown		1,569	1,569	1,646	1,655		(86)		(86)			1,569		0	0	36	01/01/2042	1.A
3140EV-T7-2	FN BC1473 - RMBS		09/01/2022	Paydown		2,096	2,096	2,093	2,093		3		3			2,096		0	0	35	07/01/2031	1.A
3140FM-DF-0	FN BE1901 - RMBS		09/01/2022	Paydown		733	733	734	733		0		0			733		0	0	15	12/01/2046	1.A
3140J5-LM-9	FN BH1231 - RMBS		09/01/2022	Paydown		1,556	1,556	1,614	1,597		(41)		(41)			1,556		0	0	36	11/01/2031	1.A
3140JB-HC-0	FN BH3826 - RMBS		09/01/2022	Paydown		1,523	1,523	1,571	1,585		(62)		(62)			1,523		0	0	48	04/01/2048	1.A
314007-LE-5	FN CA0324 - RMBS		09/01/2022	Paydown		468	468	491	496		(27)		(27)			468		0	0	14	09/01/2047	1.A
3140Q8-M9-3	FN CA1283 - RMBS		09/01/2022	Paydown		2,496	2,496	2,543	2,528		(32)		(32)			2,496		0	0	57	02/01/2033	1.A
3140X6-UB-5	FN FM3277 - RMBS		09/01/2022	Paydown		6,436	6,436	6,798	7,083		(647)		(647)			6,436		0	0	148	05/01/2048	1.A
3140X8-KF-3	FN FM4793 - RMBS		09/01/2022	Paydown		10,972	10,972	11,340	11,356		(384)		(384)			10,972		0	0	147	11/01/2050	1.A
3140XF-AR-2	FN FS0015 - RMBS		09/01/2022	Paydown		39,792	39,792	44,436			(4,644)		(4,644)			39,792		0	0	755	01/01/2050	1.A
31417B-TA-9	FN AB5388 - RMBS		09/01/2022	Paydown		46	46	49	50		(4)		(4)			46		0	0	1	06/01/2042	1.A
31417C-S3-0	FN AB5937 - RMBS		09/01/2022	Paydown		1,249	1,249	1,315	1,310		(61)		(61)			1,249		0	0	28	08/01/2042	1.A
31417D-TR-4	FN AB6859 - RMBS		09/01/2022	Paydown		224	224	233	234		(10)		(10)			224		0	0	5	11/01/2042	1.A
31417G-5A-0	FN AB9840 - RMBS		09/01/2022	Paydown		479	479	503	504		(25)		(25)			479		0	0	11	07/01/2043	1.A
31418C-E6-7	FN MA2856 - RMBS		09/01/2022	Paydown		1,244	1,244	1,326	1,314		(70)		(70)			1,244		0	0	30	12/01/2036	1.A
31418C-FG-4	FN MA2866 - RMBS		09/01/2022	Paydown		1,210	1,210	1,218	1,217		(8)		(8)			1,210		0	0	24	01/01/2037	1.A
31418C-ND-2	FN MA3087 - RMBS		09/01/2022	Paydown		688	688	706	708		(21)		(21)			688		0	0	16	08/01/2047	1.A
31418C-OB-3	FN MA3149 - RMBS		09/01/2022	Paydown		864	864	897	902		(37)		(37)			864		0	0	22	10/01/2047	1.A
31418D-BF-8	FN MA3637 - RMBS		09/01/2022	Paydown		827	827	849	874		(47)		(47)			827		0	0	19	04/01/2049	1.A
31418D-KJ-0	FN MA3896 - RMBS		09/01/2022	Paydown		3,115	3,115	3,149	3,160		(45)		(45)			3,115		0	0	52	01/01/2035	1.A
31418E-AP-5	FN MA4513 - RMBS		09/01/2022	Paydown		31,324	31,324	32,062			(738)		(738)			31,324		0	0	480	01/01/2052	1.A
39081J-AL-2	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS		09/07/2022	HILLTOP SECURITIES INC.		21,412	21,412	21,706			(248)		(248)			21,459		(47)	(47)	1,189	07/01/2031	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						250,766	249,355	260,661	156,133		(8,755)		(8,755)			250,813		(47)	(47)	5,093	XXX	XXX
00287Y-AP-4	ABBYIE IN		09/06/2022	Call @ 100.00		100,000	100,000	100,170	100,030		(30)		(30)			100,000		0	0	2,667	11/06/2022	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						100,000	100,000	100,170	100,030		(30)		(30)			100,000		0	0	2,667	XXX	XXX
2509999997. Total - Bonds - Part 4						669,221	667,809	671,572	574,807		(7,903)		(7,903)			669,268		(47)	(47)	13,793	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX		XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						669,221	667,809	671,572	574,807		(7,903)		(7,903)			669,268		(47)	(47)	13,793	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX		XXX		XXX			XXX		XXX	XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX		XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX		XXX		XXX			XXX		XXX	XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX		XXX		XXX			XXX		XXX	XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX		XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX	XXX	XXX	XXX		XXX		XXX			XXX		XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						669,221	XXX	671,572	574,807		(7,903)		(7,903)			669,268		(47)	(47)	13,793	XXX	XXX
6009999999 - Totals						669,221	XXX	671,572	574,807		(7,903)		(7,903)			669,268		(47)	(47)	13,793	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

NAIC Group Code 0201

NAIC Company Code 13998

Company Name UTICA NATIONAL INSURANCE COMPANY OF OHIO

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 122,110

2.32 Amount estimated using reasonable assumptions: \$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$