



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

Utica National Insurance Company of Ohio

NAIC Group Code02010201NAIC Company Code13998Employer's ID Number27-2764004

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized04/06/2010Commenced Business12/22/2010

Statutory Home Office2 Easton Oval, Suite 225Columbus, OH, US 43219

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office180 Genesee Street

(Street and Number)

New Hartford, NY, US 13413800-598-8422

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPost Office Box 530Utica, NY, US 135030530

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records180 Genesee Street

(Street and Number)

New Hartford, NY, US 13413800-598-8422

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uticanational.com

Statutory Statement ContactSean Patrick Walsh315-734-2745

(Name)(Area Code) (Telephone Number)

sean.walsh@uticanational.com315-235-4642

(E-mail Address)(FAX Number)

OFFICERS

Chairman, President & CEOKristen Holly Martin #

CFO & TreasurerElizabeth Mary Miller

SecretaryLouisa Suzanne Ruffine

OTHER

DIRECTORS OR TRUSTEES

John Martin AndersonLydia Sophia Berez #Paul Lewis Cohen

William Kristofer King #Kristen Holly MartinElizabeth Mary Miller

Louisa Suzanne Ruffine

State ofNew York

County ofOneida

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 MartinChairman, President & CEO

Elizabeth Mary MillerCFO & Treasurer

Louisa Suzanne RuffineSecretary

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.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 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 .....                                                                | 3,789,296                 | 10.531                         | 3,789,295                                           |                                                 | 3,789,295                 | 10.531                         |
| 1.02 All other governments .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 128,157                   | 0.356                          | 128,157                                             |                                                 | 128,157                   | 0.356                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 16,914,857                | 47.010                         | 16,914,862                                          |                                                 | 16,914,862                | 47.010                         |
| 1.06 Industrial and miscellaneous .....                                                    | 14,158,835                | 39.350                         | 14,158,831                                          |                                                 | 14,158,831                | 39.350                         |
| 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 Unaffiliated certificates of deposit .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 34,991,145                | 97.247                         | 34,991,145                                          |                                                 | 34,991,145                | 97.247                         |
| 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 Exchange traded funds .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.09 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 valuation allowance .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.06 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) .....                                                       | 346,272                   | 0.962                          | 346,272                                             |                                                 | 346,272                   | 0.962                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 644,141                   | 1.790                          | 644,142                                             |                                                 | 644,142                   | 1.790                          |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 990,413                   | 2.753                          | 990,414                                             |                                                 | 990,414                   | 2.753                          |
| 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 .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 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                                                                  | 35,981,558                | 100.000                        | 35,981,559                                          |                                                 | 35,981,559                | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2024 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 Line 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 2024 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |            |
|-----|------------------------------------------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 29,015,803 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 12,450,359 |
| 3.  | Accrual of discount .....                                                                                              | 89,857     |
| 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 .....                                                                | (201,064)  |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 6,301,256  |
| 7.  | Deduct amortization of premium .....                                                                                   | 62,549     |
| 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 ..... |            |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 34,991,150 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 |            |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 34,991,150 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - SUMMARY BY COUNTRY

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 3,789,296                            | 3,432,455       | 3,776,135        | 3,802,284               |
|                                                                                                                                                                        | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  | 3,789,296                            | 3,432,455       | 3,776,135        | 3,802,284               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  | 128,157                              | 123,583         | 129,127          | 135,000                 |
| 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                  | 16,914,857                           | 15,613,318      | 16,886,306       | 17,158,370              |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     | 11,732,109                           | 11,125,174      | 11,717,820       | 11,943,921              |
|                                                                                                                                                                        | 9. Canada .....            | 112,506                              | 108,873         | 108,914          | 125,000                 |
|                                                                                                                                                                        | 10. Other Countries        | 2,314,216                            | 2,206,856       | 2,327,361        | 2,350,000               |
|                                                                                                                                                                        | 11. Totals                 | 14,158,831                           | 13,440,903      | 14,154,095       | 14,418,921              |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 13. Total Bonds            | 34,991,141                           | 32,610,259      | 34,945,663       | 35,514,575              |
| 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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 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 | 34,991,141                           | 32,610,259      | 34,945,663       |                         |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      | 1, 163, 901         | 1, 636, 023                         | 192, 540                              | 166, 606                               | 630, 226           | XXX                      | 3, 789, 296             | 10. 8                              | 4, 825, 670                          | 16. 6                             | 3, 789, 295                    | 1                                   |
| 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                                                                            | 1, 163, 901         | 1, 636, 023                         | 192, 540                              | 166, 606                               | 630, 226           | XXX                      | 3, 789, 296             | 10. 8                              | 4, 825, 670                          | 16. 6                             | 3, 789, 295                    | 1                                   |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 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                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 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                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      |                     | 100, 807                            |                                       |                                        | 27, 350            | XXX                      | 128, 157                | 0. 4                               | 128, 220                             | 0. 4                              | 128, 157                       |                                     |
| 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                                                                            |                     | 100, 807                            |                                       |                                        | 27, 350            | XXX                      | 128, 157                | 0. 4                               | 128, 220                             | 0. 4                              | 128, 157                       |                                     |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      | 1, 795, 173         | 5, 191, 858                         | 3, 845, 730                           | 4, 274, 743                            | 1, 807, 357        | XXX                      | 16, 914, 861            | 48. 3                              | 12, 114, 423                         | 41. 8                             | 16, 914, 862                   | (1)                                 |
| 5.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.7 Totals                                                                            | 1, 795, 173         | 5, 191, 858                         | 3, 845, 730                           | 4, 274, 743                            | 1, 807, 357        | XXX                      | 16, 914, 861            | 48. 3                              | 12, 114, 423                         | 41. 8                             | 16, 914, 862                   | (1)                                 |

ANNUAL STATEMENT FOR THE YEAR 2024 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

|                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                             | 9                               | 10                          | 11                       | 12                            |
|----------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
| NAIC Designation                             | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 6. Industrial & Miscellaneous (Unaffiliated) |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 6.1 NAIC 1 .....                             | 1,019,161      | 2,429,072                      | 4,846,838                        | 565,311                           | 1,146,645     | XXX                 | 10,007,027         | 28.6                          | 8,714,056                       | 30.0                        | 8,034,442                | 1,972,585                     |
| 6.2 NAIC 2 .....                             | 199,952        | 1,934,274                      | 1,202,586                        | 636,892                           | 178,101       | XXX                 | 4,151,805          | 11.9                          | 3,233,432                       | 11.1                        | 3,838,193                | 313,612                       |
| 6.3 NAIC 3 .....                             |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 6.4 NAIC 4 .....                             |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 6.5 NAIC 5 .....                             |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 6.6 NAIC 6 .....                             |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 6.7 Totals                                   | 1,219,113      | 4,363,346                      | 6,049,424                        | 1,202,203                         | 1,324,746     | XXX                 | 14,158,832         | 40.5                          | 11,947,488                      | 41.2                        | 11,872,635               | 2,286,197                     |
| 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                 |                    |                               |                                 |                             |                          |                               |
| 11. Unaffiliated Certificates of Deposit     |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 11.1 NAIC 1 .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 11.2 NAIC 2 .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 11.3 NAIC 3 .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 11.4 NAIC 4 .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 11.5 NAIC 5 .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 11.6 NAIC 6 .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |
| 11.7 Totals                                  |                |                                |                                  |                                   |               | XXX                 |                    |                               |                                 |                             |                          |                               |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) ..... 3,978,235 | ..... 9,357,760                     | ..... 8,885,108                       | ..... 5,006,660                        | ..... 3,611,578    |                          | ..... 30,839,341        | ..... 88.1                         | ..... XXX                            | ..... XXX                         | ..... 28,866,756               | ..... 1,972,585                     |
| 12.2 NAIC 2 .....                                         | (d) ..... 199,952   | ..... 1,934,274                     | ..... 1,202,586                       | ..... 636,892                          | ..... 178,101      |                          | ..... 4,151,805         | ..... 11.9                         | ..... XXX                            | ..... XXX                         | ..... 3,838,193                | ..... 313,612                       |
| 12.3 NAIC 3 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          |                         |                                    | ..... XXX                            | ..... XXX                         |                                |                                     |
| 12.4 NAIC 4 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          |                         |                                    | ..... XXX                            | ..... XXX                         |                                |                                     |
| 12.5 NAIC 5 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          |                         |                                    | ..... XXX                            | ..... XXX                         |                                |                                     |
| 12.6 NAIC 6 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          | (c)<br>(c)              |                                    | ..... XXX                            | ..... XXX                         |                                |                                     |
| 12.7 Totals .....                                         | ..... 4,178,187     | ..... 11,292,034                    | ..... 10,087,694                      | ..... 5,643,552                        | ..... 3,789,679    |                          | (b) ..... 34,991,146    | ..... 100.0                        | ..... XXX                            | ..... XXX                         | ..... 32,704,949               | ..... 2,286,197                     |
| 12.8 Line 12.7 as a % of Col. 7                           | ..... 11.9          | ..... 32.3                          | ..... 28.8                            | ..... 16.1                             | ..... 10.8         |                          | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 93.5                     | ..... 6.5                           |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | ..... 3,188,830     | ..... 8,760,903                     | ..... 5,489,359                       | ..... 4,416,372                        | ..... 3,926,905    |                          | ..... XXX               | ..... XXX                          | ..... 25,782,369                     | ..... 88.9                        | ..... 25,732,413               | ..... 49,956                        |
| 13.2 NAIC 2 .....                                         | ..... 279,908       | ..... 1,634,549                     | ..... 1,086,831                       | ..... 54,963                           | ..... 177,181      |                          | ..... XXX               | ..... XXX                          | ..... 3,233,432                      | ..... 11.1                        | ..... 3,183,470                | ..... 49,962                        |
| 13.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          | ..... XXX               | ..... XXX                          |                                      |                                   |                                |                                     |
| 13.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          | ..... XXX               | ..... XXX                          |                                      |                                   |                                |                                     |
| 13.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          | ..... XXX               | ..... XXX                          | (c)                                  |                                   |                                |                                     |
| 13.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          | ..... XXX               | ..... XXX                          | (c)                                  |                                   |                                |                                     |
| 13.7 Totals .....                                         | ..... 3,468,738     | ..... 10,395,452                    | ..... 6,576,190                       | ..... 4,471,335                        | ..... 4,104,086    |                          | ..... XXX               | ..... XXX                          | (b) ..... 29,015,801                 | ..... 100.0                       | ..... 28,915,883               | ..... 99,918                        |
| 13.8 Line 13.7 as a % of Col. 9                           | ..... 12.0          | ..... 35.8                          | ..... 22.7                            | ..... 15.4                             | ..... 14.1         |                          | ..... XXX               | ..... XXX                          | ..... 100.0                          | ..... XXX                         | ..... 99.7                     | ..... 0.3                           |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | ..... 3,834,548     | ..... 8,840,304                     | ..... 7,761,614                       | ..... 4,818,711                        | ..... 3,611,578    |                          | ..... 28,866,755        | ..... 82.5                         | ..... 25,732,413                     | ..... 88.7                        | ..... 28,866,755               | ..... XXX                           |
| 14.2 NAIC 2 .....                                         | ..... 149,960       | ..... 1,934,274                     | ..... 938,966                         | ..... 636,892                          | ..... 178,101      |                          | ..... 3,838,193         | ..... 11.0                         | ..... 3,183,470                      | ..... 11.0                        | ..... 3,838,193                | ..... XXX                           |
| 14.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX                           |
| 14.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX                           |
| 14.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX                           |
| 14.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | ..... XXX                           |
| 14.7 Totals .....                                         | ..... 3,984,508     | ..... 10,774,578                    | ..... 8,700,580                       | ..... 5,455,603                        | ..... 3,789,679    |                          | ..... 32,704,948        | ..... 93.5                         | ..... 28,915,883                     | ..... 99.7                        | ..... 32,704,948               | ..... XXX                           |
| 14.8 Line 14.7 as a % of Col. 7                           | ..... 12.2          | ..... 32.9                          | ..... 26.6                            | ..... 16.7                             | ..... 11.6         |                          | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 100.0                    | ..... XXX                           |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 11.4          | ..... 30.8                          | ..... 24.9                            | ..... 15.6                             | ..... 10.8         |                          | ..... 93.5              | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... 93.5                     | ..... XXX                           |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | ..... 143,687       | ..... 517,456                       | ..... 1,123,494                       | ..... 187,949                          |                    |                          | ..... 1,972,586         | ..... 5.6                          | ..... 49,956                         | ..... 0.2                         | ..... XXX                      | ..... 1,972,586                     |
| 15.2 NAIC 2 .....                                         | ..... 49,992        |                                     | ..... 263,620                         |                                        |                    |                          | ..... 313,612           | ..... 0.9                          | ..... 49,962                         | ..... 0.2                         | ..... XXX                      | ..... 313,612                       |
| 15.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX                      |                                     |
| 15.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX                      |                                     |
| 15.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX                      |                                     |
| 15.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | ..... XXX                      |                                     |
| 15.7 Totals .....                                         | ..... 193,679       | ..... 517,456                       | ..... 1,387,114                       | ..... 187,949                          |                    |                          | ..... 2,286,198         | ..... 6.5                          | ..... 99,918                         | ..... 0.3                         | ..... XXX                      | ..... 2,286,198                     |
| 15.8 Line 15.7 as a % of Col. 7                           | ..... 8.5           | ..... 22.6                          | ..... 60.7                            | ..... 8.2                              |                    |                          | ..... 100.0             | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... XXX                      | ..... 100.0                         |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 0.6           | ..... 1.5                           | ..... 4.0                             | ..... 0.5                              |                    |                          | ..... 6.5               | ..... XXX                          | ..... XXX                            | ..... XXX                         | ..... XXX                      | ..... 6.5                           |

(a) Includes \$ .....2,286,197 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 2024 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 685,015             | 871,641                             |                                       | 99,976                                 | 629,194            | XXX                      | 2,285,826               | 6.5                                 | 2,892,079                            | 10.0                              | 2,285,826                      |                                 |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 478,886             | 764,382                             | 192,540                               | 66,630                                 | 1,032              | XXX                      | 1,503,470               | 4.3                                 | 1,933,591                            | 6.7                               | 1,503,469                      | 1                               |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.05 Totals                                                                       | 1,163,901           | 1,636,023                           | 192,540                               | 166,606                                | 630,226            | XXX                      | 3,789,296               | 10.8                                | 4,825,670                            | 16.6                              | 3,789,295                      | 1                               |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 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                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 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                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     |                     | 100,807                             |                                       |                                        | 27,350             | XXX                      | 128,157                 | 0.4                                 | 128,220                              | 0.4                               | 128,157                        |                                 |
| 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                                                                       |                     | 100,807                             |                                       |                                        | 27,350             | XXX                      | 128,157                 | 0.4                                 | 128,220                              | 0.4                               | 128,157                        |                                 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 85,731              | 367,090                             | 224,470                               | 225,915                                | 171,581            | XXX                      | 1,074,787               | 3.1                                 | 896,414                              | 3.1                               | 1,074,786                      | 1                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 1,643,274           | 4,720,584                           | 3,621,261                             | 4,048,828                              | 1,635,776          | XXX                      | 15,669,723              | 44.8                                | 10,887,746                           | 37.5                              | 15,669,723                     |                                 |
| 5.03 Commercial Mortgage-Backed Securities .....                                  | 66,168              | 104,184                             |                                       |                                        |                    | XXX                      | 170,352                 | 0.5                                 | 330,263                              | 1.1                               | 170,353                        | (1)                             |
| 5.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.05 Totals                                                                       | 1,795,173           | 5,191,858                           | 3,845,731                             | 4,274,743                              | 1,807,357          | XXX                      | 16,914,862              | 48.3                                | 12,114,423                           | 41.8                              | 16,914,862                     |                                 |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 820,399             | 3,854,844                           | 5,553,189                             | 830,865                                | 963,299            | XXX                      | 12,022,596              | 34.4                                | 11,398,071                           | 39.3                              | 10,968,484                     | 1,054,112                       |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 9,138               | 41,017                              | 63,271                                | 183,390                                | 361,447            | XXX                      | 658,263                 | 1.9                                 | 302,551                              | 1.0                               | 658,262                        | 1                               |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 389,576             | 467,485                             | 432,964                               | 187,948                                |                    | XXX                      | 1,477,973               | 4.2                                 | 246,866                              | 0.9                               | 245,889                        | 1,232,084                       |
| 6.05 Totals                                                                       | 1,219,113           | 4,363,346                           | 6,049,424                             | 1,202,203                              | 1,324,746          | XXX                      | 14,158,832              | 40.5                                | 11,947,488                           | 41.2                              | 11,872,635                     | 2,286,197                       |
| 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 2024 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|--------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                      |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO             | 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. Unaffiliated Certificates of Deposit                     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Totals                                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 12. Total Bonds Current Year                                 |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations .....                               | 1,591,145           | 5,194,382                           | 5,777,659                             | 1,156,756                              | 1,791,424          | XXX                      | 15,511,366              | 44.3                                | XXX                                  | XXX                               | 14,457,253                     | 1,054,113                       |
| 12.02 Residential Mortgage-Backed Securities .....           | 2,122,160           | 5,484,966                           | 3,813,801                             | 4,115,458                              | 1,636,808          | XXX                      | 17,173,193              | 49.1                                | XXX                                  | XXX                               | 17,173,192                     | 1                               |
| 12.03 Commercial Mortgage-Backed Securities .....            | 75,306              | 145,201                             | 63,271                                | 183,390                                | 361,447            | XXX                      | 828,615                 | 2.4                                 | XXX                                  | XXX                               | 828,615                        |                                 |
| 12.04 Other Loan-Backed and Structured Securities .....      | 389,576             | 467,485                             | 432,964                               | 187,948                                |                    | XXX                      | 1,477,973               | 4.2                                 | XXX                                  | XXX                               | 245,889                        | 1,232,084                       |
| 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 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.09 Totals .....                                           | 4,178,187           | 11,292,034                          | 10,087,695                            | 5,643,552                              | 3,789,679          |                          | 34,991,147              | 100.0                               | XXX                                  | XXX                               | 32,704,949                     | 2,286,198                       |
| 12.10 Line 12.09 as a % of Col. 7                            | 11.9                | 32.3                                | 28.8                                  | 16.1                                   | 10.8               |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 93.5                           | 6.5                             |
| 13. Total Bonds Prior Year                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                               | 2,445,821           | 7,061,608                           | 3,670,918                             | 348,650                                | 1,787,787          | XXX                      | XXX                     | XXX                                 | 15,314,784                           | 52.8                              | 15,214,865                     | 99,919                          |
| 13.02 Residential Mortgage-Backed Securities .....           | 836,757             | 2,912,200                           | 2,869,074                             | 4,029,561                              | 2,173,745          | XXX                      | XXX                     | XXX                                 | 12,821,337                           | 44.2                              | 12,821,337                     |                                 |
| 13.03 Commercial Mortgage-Backed Securities .....            | 186,161             | 174,777                             | 36,198                                | 93,125                                 | 142,553            | XXX                      | XXX                     | XXX                                 | 632,814                              | 2.2                               | 632,814                        |                                 |
| 13.04 Other Loan-Backed and Structured Securities .....      |                     | 246,866                             |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 | 246,866                              | 0.9                               | 246,866                        |                                 |
| 13.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.09 Totals .....                                           | 3,468,739           | 10,395,451                          | 6,576,190                             | 4,471,336                              | 4,104,085          |                          | XXX                     | XXX                                 | 29,015,801                           | 100.0                             | 28,915,882                     | 99,919                          |
| 13.10 Line 13.09 as a % of Col. 9                            | 12.0                | 35.8                                | 22.7                                  | 15.4                                   | 14.1               |                          | XXX                     | XXX                                 | 100.0                                | XXX                               | 99.7                           | 0.3                             |
| 14. Total Publicly Traded Bonds                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations .....                               | 1,541,153           | 5,144,411                           | 4,823,509                             | 1,156,756                              | 1,791,424          | XXX                      | 14,457,253              | 41.3                                | 15,214,865                           | 52.4                              | 14,457,253                     | XXX                             |
| 14.02 Residential Mortgage-Backed Securities .....           | 2,122,160           | 5,484,966                           | 3,813,800                             | 4,115,458                              | 1,636,808          | XXX                      | 17,173,192              | 49.1                                | 12,821,337                           | 44.2                              | 17,173,192                     | XXX                             |
| 14.03 Commercial Mortgage-Backed Securities .....            | 75,307              | 145,201                             | 63,271                                | 183,390                                | 361,447            | XXX                      | 828,616                 | 2.4                                 | 632,814                              | 2.2                               | 828,616                        | XXX                             |
| 14.04 Other Loan-Backed and Structured Securities .....      | 245,889             |                                     |                                       |                                        |                    | XXX                      | 245,889                 | 0.7                                 | 246,866                              | 0.9                               | 245,889                        | 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 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.09 Totals .....                                           | 3,984,509           | 10,774,578                          | 8,700,580                             | 5,455,604                              | 3,789,679          |                          | 32,704,950              | 93.5                                | 28,915,882                           | 99.7                              | 32,704,950                     | XXX                             |
| 14.10 Line 14.09 as a % of Col. 7                            | 12.2                | 32.9                                | 26.6                                  | 16.7                                   | 11.6               |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 11.4                | 30.8                                | 24.9                                  | 15.6                                   | 10.8               |                          | 93.5                    | XXX                                 | XXX                                  | XXX                               | 93.5                           | XXX                             |
| 15. Total Privately Placed Bonds                             |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 15.01 Issuer Obligations .....                               | 49,992              | 49,971                              | 954,150                               |                                        |                    | XXX                      | 1,054,113               | 3.0                                 | 99,919                               | 0.3                               | XXX                            | 1,054,113                       |
| 15.02 Residential Mortgage-Backed Securities .....           |                     |                                     | 1                                     |                                        |                    | XXX                      | 1                       | 0.0                                 |                                      |                                   | XXX                            | 1                               |
| 15.03 Commercial Mortgage-Backed Securities .....            | (1)                 |                                     |                                       |                                        |                    | XXX                      | (1)                     | 0.0                                 |                                      |                                   | XXX                            | (1)                             |
| 15.04 Other Loan-Backed and Structured Securities .....      | 143,687             | 467,485                             | 432,964                               | 187,948                                |                    | XXX                      | 1,232,084               | 3.5                                 |                                      |                                   | XXX                            | 1,232,084                       |
| 15.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.09 Totals .....                                           | 193,678             | 517,456                             | 1,387,115                             | 187,948                                |                    |                          | 2,286,197               | 6.5                                 | 99,919                               | 0.3                               | XXX                            | 2,286,197                       |
| 15.10 Line 15.09 as a % of Col. 7                            | 8.5                 | 22.6                                | 60.7                                  | 8.2                                    |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 0.6                 | 1.5                                 | 4.0                                   | 0.5                                    |                    |                          | 6.5                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 6.5                             |

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**

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 326,488    | 326,488   | 0                            |           |
| 2. Cost of cash equivalents acquired .....                                                | 13,956,864 | 6,850,079 | 7,106,785                    |           |
| 3. Accrual of discount .....                                                              |            |           |                              |           |
| 4. Unrealized valuation increase/(decrease) .....                                         |            |           |                              |           |
| 5. Total gain (loss) on disposals .....                                                   |            |           |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 13,639,210 | 7,029,989 | 6,609,221                    |           |
| 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) ..... | 644,142    | 146,578   | 497,564                      |           |
| 11. Deduct total nonadmitted amounts .....                                                |            |           |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 644,142    | 146,578   | 497,564                      |           |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2024 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, NAIC Designation Modifier and SVO 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 |
| 912810-QT-8 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | .....    | .....         | .....     | 1.A .....                                                                 | 99,965 .....    | 80.5590 .....                  | 80,559 .....    | 100,000 .....   | 99,976 .....                  | .....                                     | 1 .....                                  | .....                                                     | .....                                                          | 3.125 ..... | 3.127 .....       | MN .....  | 406 .....                       | 3,125 .....                 | 12/14/2016 ..... | 11/15/2041 .....                 |
| 912810-SK-5 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | .....    | .....         | .....     | 1.A .....                                                                 | 149,045 .....   | 63.6480 .....                  | 89,107 .....    | 140,000 .....   | 147,917 .....                 | .....                                     | (241) .....                              | .....                                                     | .....                                                          | 2.375 ..... | 2.082 .....       | MN .....  | 432 .....                       | 3,325 .....                 | 02/12/2020 ..... | 11/15/2049 .....                 |
| 912810-SP-4 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | .....    | .....         | .....     | 1.A .....                                                                 | 478,867 .....   | 48.8560 .....                  | 244,280 .....   | 500,000 .....   | 481,278 .....                 | .....                                     | 591 .....                                | .....                                                     | .....                                                          | 1.375 ..... | 1.553 .....       | FA .....  | 2,597 .....                     | 6,875 .....                 | 10/29/2020 ..... | 08/15/2050 .....                 |
| 912828-U2-4 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | .....    | .....         | .....     | 1.A .....                                                                 | 47,506 .....    | 95.9690 .....                  | 47,985 .....    | 50,000 .....    | 49,480 .....                  | .....                                     | 268 .....                                | .....                                                     | .....                                                          | 2.000 ..... | 2.572 .....       | MN .....  | 130 .....                       | 1,000 .....                 | 12/15/2016 ..... | 11/15/2026 .....                 |
| 912828-V9-8 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | .....    | .....         | .....     | 1.A .....                                                                 | 196,387 .....   | 95.9570 .....                  | 191,914 .....   | 200,000 .....   | 199,086 .....                 | .....                                     | 399 .....                                | .....                                                     | .....                                                          | 2.250 ..... | 2.468 .....       | FA .....  | 1,700 .....                     | 4,500 .....                 | 12/13/2019 ..... | 02/15/2027 .....                 |
| 91282C-AZ-4 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | SD ..... | .....         | .....     | 1.A .....                                                                 | 685,080 .....   | 96.5650 .....                  | 661,470 .....   | 685,000 .....   | 685,015 .....                 | .....                                     | (16) .....                               | .....                                                     | .....                                                          | 0.375 ..... | 0.373 .....       | MN .....  | 226 .....                       | 2,569 .....                 | 12/15/2020 ..... | 11/30/2025 .....                 |
| 91282C-EF-4 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | SD ..... | .....         | .....     | 1.A .....                                                                 | 4,652 .....     | 96.2810 .....                  | 4,814 .....     | 5,000 .....     | 4,817 .....                   | .....                                     | 76 .....                                 | .....                                                     | .....                                                          | 2.500 ..... | 4.222 .....       | MS .....  | 32 .....                        | 125 .....                   | 10/11/2022 ..... | 03/31/2027 .....                 |
| 91282C-EF-4 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | SD ..... | .....         | .....     | 1.A .....                                                                 | 204,703 .....   | 96.2810 .....                  | 211,818 .....   | 220,000 .....   | 211,961 .....                 | .....                                     | 3,347 .....                              | .....                                                     | .....                                                          | 2.500 ..... | 4.222 .....       | MS .....  | 1,405 .....                     | 5,500 .....                 | 10/11/2022 ..... | 03/31/2027 .....                 |
| 91282C-LC-3 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | .....    | .....         | .....     | 1.A .....                                                                 | 35,591 .....    | 98.4020 .....                  | 34,441 .....    | 35,000 .....    | 35,551 .....                  | .....                                     | (40) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 3.623 .....       | JJ .....  | 586 .....                       | .....                       | 08/21/2024 ..... | 07/31/2029 .....                 |
| 91282C-LC-3 .....    | UNITED STATES TREASURY NOTE/BOND .....                                       | SD ..... | .....         | .....     | 1.A .....                                                                 | 371,159 .....   | 98.4020 .....                  | 359,167 .....   | 365,000 .....   | 370,745 .....                 | .....                                     | (414) .....                              | .....                                                     | .....                                                          | 4.000 ..... | 3.623 .....       | JJ .....  | 6,110 .....                     | .....                       | 08/21/2024 ..... | 07/31/2029 .....                 |
| 0019999999           | Subtotal - Bonds - U.S. Governments - Issuer Obligations                     | .....    | .....         | .....     | .....                                                                     | 2,272,955       | XXX                            | 1,925,555       | 2,300,000       | 2,285,826                     | .....                                     | 3,971                                    | .....                                                     | .....                                                          | XXX         | XXX               | XXX       | 13,624                          | 27,019                      | XXX              | XXX                              |
| 36179X-SJ-1 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 1,255,355 ..... | 101.1350 .....                 | 1,271,988 ..... | 1,257,713 ..... | 1,255,901 .....               | .....                                     | 517 .....                                | .....                                                     | .....                                                          | 6.000 ..... | 6.074 .....       | MON ..... | 6,289 .....                     | 75,463 .....                | 11/08/2023 ..... | 06/01/2053 .....                 |
| 36202F-M7-8 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 17,692 .....    | 94.7330 .....                  | 16,381 .....    | 17,292 .....    | 17,651 .....                  | .....                                     | (55) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 3.630 .....       | MON ..... | 58 .....                        | 692 .....                   | 06/20/2011 ..... | 12/01/2040 .....                 |
| 36202F-PF-7 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 17,683 .....    | 94.7340 .....                  | 16,333 .....    | 17,241 .....    | 17,633 .....                  | .....                                     | (60) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 3.572 .....       | MON ..... | 57 .....                        | 690 .....                   | 06/15/2011 ..... | 01/01/2041 .....                 |
| 36202F-TL-0 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 22,704 .....    | 97.0730 .....                  | 20,804 .....    | 21,431 .....    | 22,603 .....                  | .....                                     | (177) .....                              | .....                                                     | .....                                                          | 4.500 ..... | 3.571 .....       | MON ..... | 80 .....                        | 964 .....                   | 06/28/2011 ..... | 05/01/2041 .....                 |
| 36202F-UE-4 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 15,208 .....    | 94.7330 .....                  | 14,011 .....    | 14,789 .....    | 15,177 .....                  | .....                                     | (58) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 3.557 .....       | MON ..... | 49 .....                        | 592 .....                   | 06/23/2011 ..... | 06/01/2041 .....                 |
| 36202F-UF-1 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 14,129 .....    | 96.5210 .....                  | 12,911 .....    | 13,377 .....    | 14,069 .....                  | .....                                     | (102) .....                              | .....                                                     | .....                                                          | 4.500 ..... | 3.560 .....       | MON ..... | 50 .....                        | 602 .....                   | 06/20/2011 ..... | 06/01/2041 .....                 |
| 36202F-V5-9 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 61,993 .....    | 91.8260 .....                  | 54,959 .....    | 59,851 .....    | 61,679 .....                  | .....                                     | (272) .....                              | .....                                                     | .....                                                          | 4.500 ..... | 2.940 .....       | MON ..... | 175 .....                       | 2,095 .....                 | 11/18/2011 ..... | 11/01/2041 .....                 |
| 3622AC-JJ-0 .....    | GINNIE MAE II POOL .....                                                     | .....    | 4 .....       | .....     | 1.A .....                                                                 | 82,932 .....    | 99.7010 .....                  | 85,310 .....    | 85,566 .....    | 83,292 .....                  | .....                                     | 324 .....                                | .....                                                     | .....                                                          | 5.500 ..... | 6.227 .....       | MON ..... | 392 .....                       | 4,706 .....                 | 09/27/2023 ..... | 04/01/2053 .....                 |
| 36241L-S3-1 .....    | GINNIE MAE I POOL .....                                                      | .....    | 4 .....       | .....     | 1.A .....                                                                 | 15,484 .....    | 94.5310 .....                  | 14,203 .....    | 15,024 .....    | 15,465 .....                  | .....                                     | (70) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 3.538 .....       | MON ..... | 50 .....                        | 601 .....                   | 06/24/2011 ..... | 01/01/2041 .....                 |
| 0029999999           | Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities | .....    | .....         | .....     | .....                                                                     | 1,503,180       | XXX                            | 1,506,900       | 1,502,284       | 1,503,470                     | .....                                     | 47                                       | .....                                                     | .....                                                          | XXX         | XXX               | XXX       | 7,200                           | 86,405                      | XXX              | XXX                              |
| 0109999999           | Total - U.S. Government Bonds                                                | .....    | .....         | .....     | .....                                                                     | 3,776,135       | XXX                            | 3,432,455       | 3,802,284       | 3,789,296                     | .....                                     | 4,018                                    | .....                                                     | .....                                                          | XXX         | XXX               | XXX       | 20,824                          | 113,424                     | XXX              | XXX                              |
| 0309999999           | Total - All Other Government Bonds                                           | .....    | .....         | .....     | .....                                                                     | XXX             | .....                          | .....           | .....           | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX         | XXX               | XXX       | .....                           | .....                       | XXX              | XXX                              |
| 0509999999           | Total - U.S. States, Territories and Possessions Bonds                       | .....    | .....         | .....     | .....                                                                     | XXX             | .....                          | .....           | .....           | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX         | XXX               | XXX       | .....                           | .....                       | XXX              | XXX                              |
| 537428-20-6 .....    | LITTLE ROCK SCHOOL DISTRICT .....                                            | .....    | 2 .....       | .....     | 1.C FE .....                                                              | 27,119 .....    | 74.0120 .....                  | 25,904 .....    | 35,000 .....    | 27,350 .....                  | .....                                     | 154 .....                                | .....                                                     | .....                                                          | 3.000 ..... | 4.420 .....       | FA .....  | 438 .....                       | 1,050 .....                 | 06/22/2023 ..... | 02/01/2051 .....                 |
| 736688-LN-0 .....    | PORTLAND COMMUNITY COLLEGE DISTRICT .....                                    | .....    | 2 .....       | .....     | 1.B FE .....                                                              | 102,008 .....   | 97.6790 .....                  | 97,679 .....    | 100,000 .....   | 100,807 .....                 | .....                                     | (217) .....                              | .....                                                     | .....                                                          | 4.160 ..... | 3.905 .....       | JD .....  | 347 .....                       | 4,160 .....                 | 11/27/2018 ..... | 06/01/2029 .....                 |
| 0619999999           | Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations          | .....    | .....         | .....     | .....                                                                     | 129,127         | XXX                            | 123,583         | 135,000         | 128,157                       | .....                                     | (63)                                     | .....                                                     | .....                                                          | XXX         | XXX               | XXX       | 785                             | 5,210                       | XXX              | XXX                              |
| 0709999999           | Total - U.S. Political Subdivisions Bonds                                    | .....    | .....         | .....     | .....                                                                     | 129,127         | XXX                            | 123,583         | 135,000         | 128,157                       | .....                                     | (63)                                     | .....                                                     | .....                                                          | XXX         | XXX               | XXX       | 785                             | 5,210                       | XXX              | XXX                              |
| 880591-EU-2 .....    | TENNESSEE VALLEY AUTHORITY .....                                             | .....    | .....         | .....     | 1.A .....                                                                 | 74,942 .....    | 97.1830 .....                  | 72,887 .....    | 75,000 .....    | 74,986 .....                  | .....                                     | 6 .....                                  | .....                                                     | .....                                                          | 2.875 ..... | 2.883 .....       | FA .....  | 898 .....                       | 2,156 .....                 | 02/07/2017 ..... | 02/01/2027 .....                 |
| 56682H-CA-5 .....    | MARICOPA COUNTY INDUSTRIAL DEVELOPMENT A .....                               | .....    | 2 .....       | .....     | 1.D FE .....                                                              | 52,550 .....    | 100.2630 .....                 | 50,132 .....    | 50,000 .....    | 50,575 .....                  | .....                                     | (273) .....                              | .....                                                     | .....                                                          | 4.000 ..... | 3.401 .....       | JJ .....  | 1,000 .....                     | 2,000 .....                 | 10/13/2016 ..... | 01/01/2036 .....                 |
| 010869-JL-0 .....    | ALAMEDA CORRIDOR TRANSPORTATION AUTHORIT .....                               | .....    | 1,2 .....     | .....     | 1.E FE .....                                                              | 100,136 .....   | 95.5450 .....                  | 95,545 .....    | 100,000 .....   | 100,135 .....                 | .....                                     | (1) .....                                | .....                                                     | .....                                                          | 5.396 ..... | 5.373 .....       | AO .....  | 1,349 .....                     | .....                       | 12/11/2024 ..... | 10/01/2046 .....                 |
| 13077D-TS-1 .....    | CALIFORNIA STATE UNIVERSITY .....                                            | .....    | 1,2 .....     | .....     | 1.D FE .....                                                              | 25,000 .....    | 95.8090 .....                  | 23,952 .....    | 25,000 .....    | 25,000 .....                  | .....                                     | .....                                    | .....                                                     | .....                                                          | 5.183 ..... | 5.180 .....       | MN .....  | 216 .....                       | 1,591 .....                 | 07/20/2023 ..... | 11/01/2053 .....                 |
| 79467B-AR-6 .....    | SALES TAX SECURITIZATION CORP .....                                          | .....    | .....         | .....     | 1.A FE .....                                                              | 224,777 .....   | 82.0920 .....                  | 225,753 .....   | 275,000 .....   | 225,915 .....                 | .....                                     | 1,138 .....                              | .....                                                     | .....                                                          | 3.587 ..... | 5.116 .....       | JJ .....  | 4,932 .....                     | 4,932 .....                 | 04/23/2024 ..... | 01/01/2043 .....                 |
| 64461X-DB-8 .....    | NEW HAMPSHIRE HEALTH AND EDUCATION FACIL .....                               | .....    | 2 .....       | .....     | 1.E FE .....                                                              | 98,657 .....    | 92.2360 .....                  | 92,236 .....    | 100,000 .....   | 99,335 .....                  | .....                                     | 108 .....                                | .....                                                     | .....                                                          | 3.379 ..... | 3.513 .....       | JJ .....  | 1,690 .....                     | 3,379 .....                 | 01/23/2018 ..... | 07/01/2030 .....                 |
| 64990F-YT-5 .....    | NEW YORK STATE DORMITORY AUTHORITY .....                                     | .....    | 2 .....       | .....     | 1.B FE .....                                                              | 54,874 .....    | 75.6380 .....                  | 52,947 .....    | 70,000 .....    | 55,342 .....                  | .....                                     | 314 .....                                | .....                                                     | .....                                                          | 3.000 ..... | 4.380 .....       | MS .....  | 618 .....                       | 2,100 .....                 | 06/26/2023 ..... | 03/15/2050 .....                 |
| 64990G-JZ-6 .....    | NEW YORK STATE DORMITORY AUTHORITY .....                                     | .....    | 1,2 .....     | .....     | 1.D FE .....                                                              | 77,421 .....    | 78.3380 .....                  | 70,504 .....    | 90,000 .....    | 77,812 .....                  | .....                                     | 250 .....                                | .....                                                     | .....                                                          | 4.014 ..... | 4.977 .....       | JJ .....  | 1,806 .....                     | 3,613 .....                 | 06/01/2023 ..... | 07/01/2049 .....                 |
| 65000B-YE-2 .....    | NEW YORK STATE DORMITORY AUTHORITY .....                                     | .....    | 2 .....       | .....     | 1.E FE .....                                                              | 19,247 .....    | 81.1940 .....                  | 20,299 .....    | 25,000 .....    | 19,442 .....                  | .....                                     | 130 .....                                | .....                                                     | .....                                                          | 3.000 ..... | 4.550 .....       | JJ .....  | 375 .....                       | 750 .....                   | 06/22/2023 ..... | 07/01/2048 .....                 |
| 73358X-DP-4 .....    | PORT AUTHORITY OF NEW YORK & NEW JERSEY .....                                | .....    | 1,2 .....     | .....     | 1.D FE .....                                                              | 18,824 .....    | 70.5640 .....                  | 17,641 .....    | 25,000 .....    | 18,985 .....                  | .....                                     | 114 .....                                | .....                                                     | .....                                                          | 3.139 ..... | 4.757 .....       | FA .....  | 296 .....                       | 785 .....                   | 07/25/2023 ..... | 02/15/2051 .....                 |
| 736742-XH-5 .....    | CITY OF PORTLAND OR SEWER SYSTEM REVENUE .....                               | .....    | 2 .....       | .....     | 1.C FE .....                                                              | 89,268 .....    | 100.8060 .....                 | 75,605 .....    | 75,000 .....    | 75,692 .....                  | .....                                     | (1,633) .....                            | .....                                                     | .....                                                          | 5.000 ..... | 2.752 .....       | JD .....  | 313 .....                       | 3,750 .....                 | 09/17/2015 ..... | 06/01/2028 .....                 |
| 442435-SB-5 .....    | CITY OF HOUSTON TX COMBINED UTILITY SYST .....                               | .....    | .....         | .....     | 1.C FE .....                                                              | 40,000 .....    | 98.5880 .....                  | 39,435 .....    | 40,000 .....    | 40,000 .....                  | .....                                     | .....                                    | .....                                                     | .....                                                          | 3.828 ..... | 3.827 .....       | MN .....  | 196 .....                       | 1,531 .....                 | 03/13/2014 ..... | 05/15/2028 .....                 |
| 88213A-DZ-5 .....    | TEXAS A&M UNIVERSITY .....                                                   | .....    | 2 .....       | .....     | 1.A FE .....                                                              | 10,000 .....    | 91.6870 .....                  | 9,169 .....     | 10,000 .....    | 10,000 .....                  | .....                                     | 3,993 .....                              | .....                                                     | .....                                                          | 3.993 ..... | 3.992 .....       | MN .....  | 51 .....                        | 399 .....                   | 03/22/2016 ..... | 05/15/2037 .....                 |
| 92778V-EV-6 .....    | VIRGINIA COLLEGE BUILDING AUTHORITY .....                                    | .....    | .....         | .....     | 1.B FE .....                                                              | 97,808 .....    | 98.5130 .....                  | 98,513 .....    | 100,000 .....   | 99,670 .....                  | .....                                     | 294 .....                                | .....                                                     | .....                                                          | 2.800 ..... | 3.111 .....       | FA .....  | 1,167 .....                     | 2,800 .....                 | 01/24/2018 ..... | 02/01/2026 .....                 |
| 95667N-EB-5 .....    | WEST VIRGINIA LOTTERY EXCESS LOTTERY REV .....                               | .....    | 2 .....       | .....     | 1.D FE .....                                                              | 104,716 .....   | 102.3540 .....                 | 102,354 .....   | 100,000 .....   | 101,898 .....                 | .....                                     | (502) .....                              | .....                                                     | .....                                                          | 4.000 ..... | 3.420 .....       | JJ .....  | 2,000 .....                     | 4,000 .....                 | 11/15/2018 ..... | 07/01/2031 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2024 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, NAIC Designation Modifier and SVO 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 |
| 0819999999           | Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations |         |               |           |                                                                           | 1,088,220   | XXX                            | 1,046,972  | 1,160,000 | 1,074,787                     |                                           | (55)                                     |                                                           |                                                                | XXX      | XXX               | XXX       | 16,907                          | 33,786                      | XXX        | XXX                              |
| 3128M9-2M-3          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 8,624       | 93.9440                        | 7,672      | 8,166     | 8,596                         |                                           | (62)                                     |                                                           |                                                                | 4.000    | 3.204             | MON       | 27                              | 327                         | 08/05/2014 | 04/01/2044                       |
| 3128MJ-V2-3          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 8,622       | 90.0390                        | 7,432      | 8,254     | 8,737                         |                                           | (61)                                     |                                                           |                                                                | 3.500    | 2.603             | MON       | 24                              | 289                         | 03/17/2015 | 03/01/2045                       |
| 3128MJ-XY-3          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 14,827      | 89.8340                        | 12,922     | 14,384    | 15,006                        |                                           | (76)                                     |                                                           |                                                                | 3.500    | 2.855             | MON       | 42                              | 503                         | 11/08/2017 | 03/01/2046                       |
| 3128MJ-Z9-4          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 9,118       | 92.8350                        | 8,012      | 8,631     | 9,373                         |                                           | (93)                                     |                                                           |                                                                | 4.000    | 2.704             | MON       | 29                              | 345                         | 08/16/2017 | 06/01/2047                       |
| 3128MJ-ZF-0          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 21,991      | 86.7520                        | 19,381     | 22,340    | 21,961                        |                                           | 43                                       |                                                           |                                                                | 3.000    | 3.247             | MON       | 56                              | 670                         | 03/02/2017 | 01/01/2047                       |
| 3128MJ-ZH-6          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 12,951      | 92.8910                        | 11,429     | 12,303    | 13,101                        |                                           | (92)                                     |                                                           |                                                                | 4.000    | 3.068             | MON       | 41                              | 492                         | 02/23/2017 | 01/01/2047                       |
| 3128MJ-ZP-8          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 10,206      | 92.8660                        | 9,029      | 9,723     | 10,400                        |                                           | (82)                                     |                                                           |                                                                | 4.000    | 2.951             | MON       | 32                              | 389                         | 10/31/2017 | 02/01/2047                       |
| 3128MM-VS-8          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 13,990      | 96.8990                        | 13,242     | 13,666    | 13,845                        |                                           | (65)                                     |                                                           |                                                                | 3.500    | 3.013             | MON       | 40                              | 478                         | 02/07/2018 | 08/01/2032                       |
| 31307N-E3-4          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 6,526       | 98.3820                        | 6,115      | 6,215     | 6,302                         |                                           | (57)                                     |                                                           |                                                                | 3.500    | 2.725             | MON       | 18                              | 218                         | 02/24/2017 | 12/01/2028                       |
| 3132AD-PF-9          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 32,306      | 98.3670                        | 29,678     | 30,170    | 34,119                        |                                           | (781)                                    |                                                           |                                                                | 5.000    | 2.842             | MON       | 126                             | 1,509                       | 11/01/2019 | 11/01/2048                       |
| 3132DN-H4-8          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 517,231     | 81.6570                        | 494,525    | 605,612   | 527,803                       |                                           | 6,630                                    |                                                           |                                                                | 2.500    | 4.060             | MON       | 1,262                           | 15,140                      | 06/16/2023 | 01/01/2051                       |
| 3132DP-3N-6          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 178,724     | 98.7860                        | 176,279    | 178,445   | 178,694                       |                                           | (20)                                     |                                                           |                                                                | 5.500    | 5.479             | MON       | 818                             | 9,814                       | 06/16/2023 | 04/01/2053                       |
| 3132DQ-GK-6          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 166,112     | 98.7190                        | 166,021    | 168,175   | 166,429                       |                                           | 213                                      |                                                           |                                                                | 5.500    | 5.761             | MON       | 771                             | 9,250                       | 08/02/2023 | 05/01/2053                       |
| 3132DV-4H-5          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 49,311      | 86.1540                        | 41,806     | 48,525    | 50,122                        |                                           | (172)                                    |                                                           |                                                                | 3.000    | 2.554             | MON       | 121                             | 1,456                       | 11/01/2019 | 01/01/2049                       |
| 3132DV-4P-7          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 106,445     | 86.1540                        | 90,410     | 104,941   | 107,830                       |                                           | (317)                                    |                                                           |                                                                | 3.000    | 2.644             | MON       | 262                             | 3,148                       | 11/06/2019 | 12/01/2049                       |
| 3132DW-BH-5          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 244,398     | 78.3480                        | 191,579    | 244,523   | 244,412                       |                                           | 10                                       |                                                           |                                                                | 2.000    | 2.005             | MON       | 408                             | 4,890                       | 03/17/2021 | 04/01/2051                       |
| 3132DW-CP-6          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 270,869     | 81.5340                        | 242,235    | 297,097   | 275,150                       |                                           | 2,114                                    |                                                           |                                                                | 2.500    | 3.446             | MON       | 619                             | 7,427                       | 07/21/2022 | 11/01/2051                       |
| 3132DW-CT-8          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 2,096,906   | 78.1320                        | 1,632,996  | 2,090,048 | 2,095,486                     |                                           | (485)                                    |                                                           |                                                                | 2.000    | 1.972             | MON       | 3,483                           | 41,801                      | 11/02/2021 | 11/01/2051                       |
| 3132DW-D8-3          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 430,159     | 91.6130                        | 395,255    | 431,440   | 430,341                       |                                           | 96                                       |                                                           |                                                                | 4.000    | 4.032             | MON       | 1,438                           | 17,258                      | 06/08/2022 | 07/01/2052                       |
| 3132DW-ET-6          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 670,638     | 96.8020                        | 666,477    | 688,495   | 671,908                       |                                           | 1,271                                    |                                                           |                                                                | 5.000    | 5.391             | MON       | 2,869                           | 25,819                      | 03/21/2024 | 09/01/2052                       |
| 3132DW-FT-5          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 413,163     | 100.6770                       | 412,416    | 409,643   | 412,560                       |                                           | (336)                                    |                                                           |                                                                | 6.000    | 5.833             | MON       | 2,048                           | 24,579                      | 03/02/2023 | 12/01/2052                       |
| 3132GD-RH-4          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 9,115       | 96.6321                        | 8,496      | 8,792     | 9,044                         |                                           | (24)                                     |                                                           |                                                                | 4.500    | 4.111             | MON       | 33                              | 396                         | 05/11/2011 | 05/01/2041                       |
| 3132GK-5A-0          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 2,991       | 96.8900                        | 2,711      | 2,798     | 2,963                         |                                           | (16)                                     |                                                           |                                                                | 4.500    | 3.724             | MON       | 10                              | 126                         | 03/28/2014 | 11/01/2041                       |
| 3132M9-2R-4          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 8,072       | 93.1370                        | 7,038      | 7,556     | 8,195                         |                                           | (82)                                     |                                                           |                                                                | 4.000    | 2.697             | MON       | 25                              | 302                         | 12/11/2014 | 10/01/2044                       |
| 3132XU-SK-2          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 18,375      | 95.6520                        | 16,764     | 17,526    | 18,673                        |                                           | (154)                                    |                                                           |                                                                | 4.500    | 3.734             | MON       | 66                              | 789                         | 03/07/2018 | 11/01/2047                       |
| 31335A-S7-4          | FREDDIE MAC GOLD POOL                                         |         |               | 4         | 1.A                                                                       | 6,170       | 93.1000                        | 5,371      | 5,769     | 6,235                         |                                           | (76)                                     |                                                           |                                                                | 4.000    | 2.755             | MON       | 19                              | 231                         | 06/23/2016 | 09/01/2045                       |
| 31339S-BB-0          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 40,448      | 86.0920                        | 34,438     | 40,001    | 40,966                        |                                           | (136)                                    |                                                           |                                                                | 3.000    | 2.580             | MON       | 100                             | 1,200                       | 10/25/2019 | 09/01/2049                       |
| 3133AA-XC-1          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 90,449      | 78.3820                        | 86,392     | 110,219   | 93,008                        |                                           | 1,891                                    |                                                           |                                                                | 2.000    | 4.308             | MON       | 184                             | 2,204                       | 07/14/2023 | 10/01/2050                       |
| 3133AY-LH-1          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 863,356     | 82.2090                        | 816,545    | 993,255   | 883,064                       |                                           | 9,280                                    |                                                           |                                                                | 2.500    | 3.624             | MON       | 2,069                           | 24,831                      | 02/07/2023 | 11/01/2051                       |
| 3133B9-MK-7          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 787,976     | 88.7460                        | 703,253    | 792,434   | 788,908                       |                                           | 461                                      |                                                           |                                                                | 3.500    | 3.574             | MON       | 2,311                           | 27,735                      | 04/05/2022 | 04/01/2052                       |
| 3133KK-7C-7          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 264,093     | 74.1680                        | 194,399    | 262,107   | 263,678                       |                                           | (162)                                    |                                                           |                                                                | 1.500    | 1.445             | MON       | 328                             | 3,932                       | 01/25/2021 | 02/01/2051                       |
| 3133KP-Q6-8          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 559,305     | 97.2180                        | 551,676    | 559,978   | 559,978                       |                                           | 673                                      |                                                           |                                                                | 5.000    | 5.237             | MON       | 2,364                           | 21,280                      | 03/21/2024 | 07/01/2052                       |
| 3133KR-BZ-6          | FREDDIE MAC POOL                                              |         |               | 4         | 1.A                                                                       | 570,269     | 96.7260                        | 565,651    | 584,798   | 571,101                       |                                           | 832                                      |                                                           |                                                                | 5.000    | 5.365             | MON       | 2,437                           | 21,930                      | 03/21/2024 | 05/01/2053                       |
| 3137HD-YU-8          | FREDDIE MAC REMICS                                            |         |               | 4         | 1.A                                                                       | 1,734,000   | 99.9020                        | 1,698,334  | 1,700,000 | 1,732,296                     |                                           | (1,704)                                  |                                                           |                                                                | 6.000    | 5.276             | MON       | 8,500                           | 17,000                      | 10/25/2024 | 07/01/2054                       |
| 3138E7-TV-6          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 6,039       | 98.4340                        | 5,761      | 5,853     | 5,874                         |                                           | (29)                                     |                                                           |                                                                | 3.000    | 2.601             | MON       | 15                              | 176                         | 11/28/2016 | 02/01/2027                       |
| 3138EJ-3Y-2          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 17,366      | 91.0620                        | 15,065     | 16,544    | 17,434                        |                                           | (166)                                    |                                                           |                                                                | 3.500    | 2.638             | MON       | 48                              | 579                         | 02/29/2016 | 11/01/2042                       |
| 3138EQ-7L-0          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 12,410      | 94.3200                        | 10,911     | 11,568    | 12,452                        |                                           | (141)                                    |                                                           |                                                                | 4.000    | 2.555             | MON       | 39                              | 463                         | 04/08/2016 | 06/01/2043                       |
| 3138MO-AK-6          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 12,818      | 91.0450                        | 11,240     | 12,345    | 12,852                        |                                           | (87)                                     |                                                           |                                                                | 3.500    | 2.506             | MON       | 36                              | 432                         | 11/05/2015 | 08/01/2042                       |
| 3138M5-EA-3          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 11,507      | 93.8220                        | 10,134     | 10,802    | 11,447                        |                                           | (74)                                     |                                                           |                                                                | 4.000    | 3.238             | MON       | 36                              | 432                         | 11/10/2014 | 08/01/2042                       |
| 3138M5-LP-2          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 12,416      | 91.0850                        | 10,901     | 11,968    | 12,389                        |                                           | (52)                                     |                                                           |                                                                | 3.500    | 2.967             | MON       | 35                              | 419                         | 11/18/2014 | 08/01/2042                       |
| 3138MB-XL-5          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 19,772      | 91.0810                        | 17,508     | 19,223    | 19,660                        |                                           | (69)                                     |                                                           |                                                                | 3.500    | 3.078             | MON       | 56                              | 673                         | 09/08/2014 | 10/01/2042                       |
| 3138W6-SU-1          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 23,106      | 88.1120                        | 19,978     | 22,674    | 23,108                        |                                           | (51)                                     |                                                           |                                                                | 3.000    | 2.752             | MON       | 57                              | 680                         | 11/10/2016 | 04/01/2043                       |
| 3138W9-BF-6          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 11,392      | 90.7800                        | 9,849      | 10,849    | 11,440                        |                                           | (108)                                    |                                                           |                                                                | 3.500    | 2.528             | MON       | 32                              | 380                         | 02/12/2016 | 07/01/2043                       |
| 3138WB-AR-6          | FANNIE MAE POOL                                               |         |               | 4         | 1.A                                                                       | 12,298      | 93.4460                        | 11,035     | 11,809    | 12,257                        |                                           | (59)                                     |                                                           |                                                                | 4.000    | 3.526             | MON       | 39                              | 472                         | 03/24/2014 | 02/01/2044                       |

ANNUAL STATEMENT FOR THE YEAR 2024 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, NAIC Designation Modifier and SVO 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 |
| 31381B-UK-9 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 6,679 .....     | 93.0900 .....                  | 5,889 .....     | 6,326 .....     | 6,665 .....                   | .....                                     | (107) .....                              | .....                                                     | .....                                                          | 4.000 ..... | 2.639 .....       | MON ..... | 21 .....                        | 253 .....                   | 05/16/2014 ..... | 05/01/2044 .....                 |
| 31381D-ME-8 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 6,690 .....     | 92.9940 .....                  | 5,810 .....     | 6,247 .....     | 6,910 .....                   | .....                                     | (68) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 2.552 .....       | MON ..... | 21 .....                        | 250 .....                   | 02/06/2015 ..... | 12/01/2044 .....                 |
| 31381E-6G-9 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 8,279 .....     | 89.7190 .....                  | 7,133 .....     | 7,951 .....     | 8,413 .....                   | .....                                     | (49) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 2.505 .....       | MON ..... | 23 .....                        | 278 .....                   | 10/30/2015 ..... | 07/01/2045 .....                 |
| 31381E-KB-4 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 13,121 .....    | 87.1660 .....                  | 10,996 .....    | 12,615 .....    | 13,203 .....                  | .....                                     | (67) .....                               | .....                                                     | .....                                                          | 3.000 ..... | 2.412 .....       | MON ..... | 32 .....                        | 378 .....                   | 09/23/2016 ..... | 04/01/2045 .....                 |
| 31381E-KG-3 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 9,574 .....     | 90.0430 .....                  | 8,263 .....     | 9,177 .....     | 9,579 .....                   | .....                                     | (49) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 2.918 .....       | MON ..... | 27 .....                        | 321 .....                   | 09/23/2015 ..... | 04/01/2045 .....                 |
| 31381F-NN-2 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 7,650 .....     | 96.2670 .....                  | 7,056 .....     | 7,329 .....     | 7,458 .....                   | .....                                     | (58) .....                               | .....                                                     | .....                                                          | 3.000 ..... | 2.293 .....       | MON ..... | 18 .....                        | 220 .....                   | 02/25/2016 ..... | 09/01/2030 .....                 |
| 31381G-BA-1 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 14,218 .....    | 89.7180 .....                  | 12,122 .....    | 13,511 .....    | 14,434 .....                  | .....                                     | (98) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 2.781 .....       | MON ..... | 39 .....                        | 473 .....                   | 09/21/2016 ..... | 12/01/2045 .....                 |
| 31381G-BW-3 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 17,304 .....    | 92.8270 .....                  | 15,345 .....    | 16,531 .....    | 17,551 .....                  | .....                                     | (122) .....                              | .....                                                     | .....                                                          | 4.000 ..... | 2.948 .....       | MON ..... | 55 .....                        | 661 .....                   | 03/02/2017 ..... | 12/01/2045 .....                 |
| 31381G-DN-1 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 9,817 .....     | 89.7180 .....                  | 8,417 .....     | 9,382 .....     | 9,955 .....                   | .....                                     | (76) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 2.542 .....       | MON ..... | 27 .....                        | 328 .....                   | 04/27/2016 ..... | 01/01/2046 .....                 |
| 31381J-H3-5 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 28,861 .....    | 92.2060 .....                  | 25,880 .....    | 28,068 .....    | 28,533 .....                  | .....                                     | (115) .....                              | .....                                                     | .....                                                          | 3.000 ..... | 2.685 .....       | MON ..... | 70 .....                        | 842 .....                   | 11/16/2016 ..... | 11/01/2036 .....                 |
| 31381J-K5-6 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 18,336 .....    | 86.6360 .....                  | 15,963 .....    | 18,425 .....    | 18,337 .....                  | .....                                     | 11 .....                                 | .....                                                     | .....                                                          | 3.000 ..... | 3.079 .....       | MON ..... | 46 .....                        | 553 .....                   | 02/07/2017 ..... | 11/01/2046 .....                 |
| 31381K-4X-0 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 19,435 .....    | 95.2530 .....                  | 18,534 .....    | 19,457 .....    | 19,444 .....                  | .....                                     | 5 .....                                  | .....                                                     | .....                                                          | 3.000 ..... | 3.025 .....       | MON ..... | 49 .....                        | 584 .....                   | 02/14/2018 ..... | 06/01/2032 .....                 |
| 31381L-C2-7 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 9,104 .....     | 95.5720 .....                  | 8,303 .....     | 8,688 .....     | 9,325 .....                   | .....                                     | (143) .....                              | .....                                                     | .....                                                          | 4.500 ..... | 3.754 .....       | MON ..... | 33 .....                        | 391 .....                   | 03/16/2018 ..... | 07/01/2047 .....                 |
| 31381V-X5-5 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 20,804 .....    | 91.0220 .....                  | 18,056 .....    | 19,837 .....    | 20,783 .....                  | .....                                     | (156) .....                              | .....                                                     | .....                                                          | 3.500 ..... | 2.560 .....       | MON ..... | 58 .....                        | 694 .....                   | 02/05/2016 ..... | 07/01/2043 .....                 |
| 3138X4-V9-8 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 13,012 .....    | 90.7820 .....                  | 11,334 .....    | 12,485 .....    | 13,132 .....                  | .....                                     | (83) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 2.881 .....       | MON ..... | 36 .....                        | 437 .....                   | 01/19/2016 ..... | 08/01/2043 .....                 |
| 3138Y6-3S-1 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 12,664 .....    | 91.0820 .....                  | 10,995 .....    | 12,072 .....    | 12,737 .....                  | .....                                     | (106) .....                              | .....                                                     | .....                                                          | 3.500 ..... | 2.020 .....       | MON ..... | 35 .....                        | 423 .....                   | 02/12/2015 ..... | 01/01/2042 .....                 |
| 3140EV-T7-2 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 20,278 .....    | 94.4950 .....                  | 19,185 .....    | 20,303 .....    | 20,288 .....                  | .....                                     | .6 .....                                 | .....                                                     | .....                                                          | 2.500 ..... | 2.527 .....       | MON ..... | 42 .....                        | 508 .....                   | 03/02/2017 ..... | 07/01/2031 .....                 |
| 3140FM-DF-0 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 29,746 .....    | 86.6380 .....                  | 25,756 .....    | 29,729 .....    | 29,752 .....                  | .....                                     | (2) .....                                | .....                                                     | .....                                                          | 3.000 ..... | 2.992 .....       | MON ..... | 74 .....                        | 892 .....                   | 11/22/2016 ..... | 12/01/2046 .....                 |
| 3140J5-LM-9 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 7,229 .....     | 97.9810 .....                  | 6,829 .....     | 6,970 .....     | 7,064 .....                   | .....                                     | (46) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 2.864 .....       | MON ..... | 20 .....                        | 244 .....                   | 11/10/2017 ..... | 11/01/2031 .....                 |
| 3140J8-HC-0 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 15,315 .....    | 95.4910 .....                  | 14,177 .....    | 14,846 .....    | 15,777 .....                  | .....                                     | (56) .....                               | .....                                                     | .....                                                          | 4.500 ..... | 3.873 .....       | MON ..... | 56 .....                        | 668 .....                   | 11/20/2018 ..... | 04/01/2048 .....                 |
| 3140Q7-LE-5 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 10,146 .....    | 95.6160 .....                  | 9,247 .....     | 10,412 .....    | 10,412 .....                  | .....                                     | (100) .....                              | .....                                                     | .....                                                          | 4.500 ..... | 3.196 .....       | MON ..... | 36 .....                        | 435 .....                   | 03/28/2018 ..... | 09/01/2047 .....                 |
| 3140Q8-M9-3 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 28,349 .....    | 96.4910 .....                  | 26,855 .....    | 27,832 .....    | 28,097 .....                  | .....                                     | (79) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 3.244 .....       | MON ..... | 81 .....                        | 974 .....                   | 03/07/2018 ..... | 02/01/2033 .....                 |
| 3140QQ-B9-5 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 573,397 .....   | 96.8630 .....                  | 569,285 .....   | 587,722 .....   | 574,260 .....                 | .....                                     | 864 .....                                | .....                                                     | .....                                                          | 5.000 ..... | 5.307 .....       | MON ..... | 2,449 .....                     | 22,040 .....                | 03/21/2024 ..... | 09/01/2052 .....                 |
| 3140QR-J8-7 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 260,000 .....   | 96.8330 .....                  | 254,149 .....   | 262,461 .....   | 260,357 .....                 | .....                                     | 196 .....                                | .....                                                     | .....                                                          | 5.000 ..... | 5.141 .....       | MON ..... | 1,094 .....                     | 13,123 .....                | 02/14/2023 ..... | 02/01/2053 .....                 |
| 3140QS-A4-3 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 171,356 .....   | 98.7980 .....                  | 170,014 .....   | 172,082 .....   | 171,457 .....                 | .....                                     | 56 .....                                 | .....                                                     | .....                                                          | 5.500 ..... | 5.587 .....       | MON ..... | 789 .....                       | 9,465 .....                 | 06/29/2023 ..... | 05/01/2053 .....                 |
| 3140QS-K9-1 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 1,135,399 ..... | 98.7440 .....                  | 1,135,555 ..... | 1,149,999 ..... | 1,135,437 .....               | .....                                     | 38 .....                                 | .....                                                     | .....                                                          | 5.500 ..... | 5.734 .....       | MON ..... | 5,271 .....                     | .....                       | 12/23/2024 ..... | 06/01/2053 .....                 |
| 3140QS-QC-8 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 44,413 .....    | 98.8290 .....                  | 43,972 .....    | 44,493 .....    | 44,423 .....                  | .....                                     | 6 .....                                  | .....                                                     | .....                                                          | 5.500 ..... | 5.526 .....       | MON ..... | 204 .....                       | 2,447 .....                 | 07/14/2023 ..... | 07/01/2053 .....                 |
| 3140X6-UB-5 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 126,073 .....   | 89.7150 .....                  | 107,083 .....   | 119,359 .....   | 131,962 .....                 | .....                                     | (1,522) .....                            | .....                                                     | .....                                                          | 3.500 ..... | 2.120 .....       | MON ..... | 348 .....                       | 4,178 .....                 | 07/24/2020 ..... | 05/01/2048 .....                 |
| 3140X8-KF-3 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 324,549 .....   | 78.8210 .....                  | 247,498 .....   | 314,000 .....   | 323,742 .....                 | .....                                     | (1,028) .....                            | .....                                                     | .....                                                          | 2.000 ..... | 1.551 .....       | MON ..... | 523 .....                       | 6,280 .....                 | 11/09/2020 ..... | 11/01/2050 .....                 |
| 3140XF-AR-2 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 709,681 .....   | 92.7140 .....                  | 589,211 .....   | 702,923 .....   | 702,923 .....                 | .....                                     | (7,163) .....                            | .....                                                     | .....                                                          | 4.000 ..... | 2.522 .....       | MON ..... | 2,118 .....                     | 25,421 .....                | 02/01/2022 ..... | 01/01/2050 .....                 |
| 3140XK-WZ-9 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 575,213 .....   | 96.7860 .....                  | 570,954 .....   | 589,914 .....   | 575,994 .....                 | .....                                     | 782 .....                                | .....                                                     | .....                                                          | 5.000 ..... | 5.258 .....       | MON ..... | 2,458 .....                     | 22,122 .....                | 03/21/2024 ..... | 12/01/2052 .....                 |
| 3140XM-UU-8 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 604,547 .....   | 96.8248 .....                  | 599,856 .....   | 619,527 .....   | 605,501 .....                 | .....                                     | 954 .....                                | .....                                                     | .....                                                          | 5.000 ..... | 5.331 .....       | MON ..... | 2,581 .....                     | 23,232 .....                | 03/21/2024 ..... | 10/01/2052 .....                 |
| 31417B-7A-9 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 4,923 .....     | 93.8530 .....                  | 4,318 .....     | 4,601 .....     | 5,059 .....                   | .....                                     | (54) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 1.651 .....       | MON ..... | 15 .....                        | 184 .....                   | 02/27/2015 ..... | 06/01/2042 .....                 |
| 31417C-S3-0 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 22,032 .....    | 91.0800 .....                  | 19,057 .....    | 20,924 .....    | 21,879 .....                  | .....                                     | (143) .....                              | .....                                                     | .....                                                          | 3.500 ..... | 2.747 .....       | MON ..... | 61 .....                        | 732 .....                   | 02/06/2015 ..... | 08/01/2042 .....                 |
| 31417D-TR-4 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 17,907 .....    | 91.0800 .....                  | 15,691 .....    | 17,228 .....    | 17,954 .....                  | .....                                     | (100) .....                              | .....                                                     | .....                                                          | 3.500 ..... | 2.593 .....       | MON ..... | 50 .....                        | 603 .....                   | 01/11/2016 ..... | 11/01/2042 .....                 |
| 31417G-5A-0 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 17,640 .....    | 90.8290 .....                  | 15,264 .....    | 16,805 .....    | 17,719 .....                  | .....                                     | (118) .....                              | .....                                                     | .....                                                          | 3.500 ..... | 2.733 .....       | MON ..... | 49 .....                        | 588 .....                   | 02/18/2016 ..... | 07/01/2043 .....                 |
| 31418C-E6-7 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 14,271 .....    | 96.3970 .....                  | 12,904 .....    | 13,386 .....    | 14,041 .....                  | .....                                     | (132) .....                              | .....                                                     | .....                                                          | 4.000 ..... | 3.104 .....       | MON ..... | 45 .....                        | 535 .....                   | 02/24/2017 ..... | 12/01/2036 .....                 |
| 31418C-F6-4 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 21,456 .....    | 91.9530 .....                  | 19,592 .....    | 21,306 .....    | 21,420 .....                  | .....                                     | (22) .....                               | .....                                                     | .....                                                          | 3.000 ..... | 2.887 .....       | MON ..... | 53 .....                        | 639 .....                   | 03/02/2017 ..... | 01/01/2037 .....                 |
| 31418C-ND-2 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 13,370 .....    | 89.7170 .....                  | 11,688 .....    | 13,027 .....    | 13,540 .....                  | .....                                     | (61) .....                               | .....                                                     | .....                                                          | 3.500 ..... | 2.944 .....       | MON ..... | 38 .....                        | 456 .....                   | 10/27/2017 ..... | 08/01/2047 .....                 |
| 31418C-QB-3 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 13,987 .....    | 92.7010 .....                  | 12,489 .....    | 13,472 .....    | 14,262 .....                  | .....                                     | (94) .....                               | .....                                                     | .....                                                          | 4.000 ..... | 3.088 .....       | MON ..... | 45 .....                        | 539 .....                   | 01/24/2018 ..... | 10/01/2047 .....                 |
| 31418D-BF-8 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 14,198 .....    | 89.7120 .....                  | 12,405 .....    | 13,827 .....    | 14,920 .....                  | .....                                     | (142) .....                              | .....                                                     | .....                                                          | 3.500 ..... | 2.308 .....       | MON ..... | 40 .....                        | 484 .....                   | 08/21/2019 ..... | 04/01/2049 .....                 |
| 31418D-KJ-0 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 45,057 .....    | 91.1480 .....                  | 40,628 .....    | 44,573 .....    | 45,079 .....                  | .....                                     | (123) .....                              | .....                                                     | .....                                                          | 2.500 ..... | 2.226 .....       | MON ..... | 93 .....                        | 1,114 .....                 | 01/02/2020 ..... | 01/01/2035 .....                 |
| 31418E-LY-4 .....                                                                             | FANNIE MAE POOL ..... | ...     | 4             | .....     | 1.A .....                                                                 | 210,947 .....   | 98.9220 .....                  | 207,490 .....   | 209,751 .....   | 210,742 .....                 | .....                                     | (103) .....                              | .....                                                     | .....                                                          | 5.500 ..... | 5.411 .....       | MON ..... | 961 .....                       | 11,536 .....                | 01/05/2023 ..... | 12/01/2052 .....                 |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities |                       |         |               |           |                                                                           | 15,623,887      | XXX                            | 14,399,609      | 15,828,571      | 15,669,717                    |                                           | 8,158                                    |                                                           |                                                                | XXX         | XXX               | XXX       | 53,557                          | 448,989                     | XXX              | XXX                              |

ANNUAL STATEMENT FOR THE YEAR 2024 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, NAIC Designation Modifier and SVO 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 |
| 3137BV-Z8-2 .....                                                                            | FREDDIE MAC MULTIFAMILY STRUCTURED PASS .....  | .....   | .....         | .....     | .. 1.A FE .....                                                           | 102,998     | ..97.8270                      | 97,827     | 100,000    | 100,319                       | .....                                     | (372)                                    | .....                                                     | .....                                                          | 3.430    | 3.109             | MON ..... | 286                             | 3,430                       | 03/07/2017 | 01/01/2027                       |
| 3137FE-UA-6 .....                                                                            | FREDDIE MAC MULTIFAMILY STRUCTURED PASS .....  | .....   | .....         | .....     | .. 1.A .....                                                              | 949         | ..99.6910                      | 920        | .....      | 923                           | .....                                     | (2)                                      | .....                                                     | .....                                                          | 3.590    | 3.564             | MON ..... | 3                               | 33                          | 02/28/2018 | 01/01/2025                       |
| 3137FJ-JV-2 .....                                                                            | FREDDIE MAC MULTIFAMILY STRUCTURED PASS .....  | .....   | .....         | .....     | .. 1.A .....                                                              | 70,252      | ..98.7130                      | 67,990     | 68,876     | 69,111                        | .....                                     | (141)                                    | .....                                                     | .....                                                          | 3.944    | 3.746             | MON ..... | 226                             | 2,716                       | 10/31/2018 | 07/01/2028                       |
| 0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities |                                                |         |               |           |                                                                           | 174,199     | XXX                            | 166,737    | 169,799    | 170,353                       | .....                                     | (515)                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 515                             | 6,179                       | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                              |                                                |         |               |           |                                                                           | 16,886,306  | XXX                            | 15,613,318 | 17,158,370 | 16,914,857                    | .....                                     | 7,588                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 70,979                          | 488,954                     | XXX        | XXX                              |
| 00037B-AF-9 .....                                                                            | ABB FINANCE USA INC .....                      | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 100,000     | ..97.5840                      | 97,584     | 100,000    | 100,000                       | .....                                     | .....                                    | .....                                                     | .....                                                          | 3.800    | 3.799             | AO .....  | 929                             | 3,800                       | 03/26/2018 | 04/03/2028                       |
| 00915B-BC-9 .....                                                                            | AIR PRODUCTS AND CHEMICALS INC .....           | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 222,128     | ..86.8120                      | 217,030    | 250,000    | 230,549                       | .....                                     | 3,220                                    | .....                                                     | .....                                                          | 2.050    | 3.658             | MN .....  | 655                             | 5,125                       | 04/20/2022 | 05/15/2030                       |
| 00973R-AM-5 .....                                                                            | AKER BP ASA .....                              | D.....  | .....         | 1,2       | .. 2.B FE .....                                                           | 263,978     | .....                          | 251,158    | 250,000    | 263,621                       | .....                                     | (357)                                    | .....                                                     | .....                                                          | 6.000    | 5.177             | JD .....  | 750                             | 7,500                       | 09/19/2024 | 06/13/2033                       |
| 015271-AT-6 .....                                                                            | ALEXANDRIA REAL ESTATE EQUITIES INC .....      | .....   | .....         | 1,2       | .. 2.A FE .....                                                           | 226,155     | ..89.3970                      | 223,493    | 250,000    | 233,684                       | .....                                     | 2,902                                    | .....                                                     | .....                                                          | 2.750    | 4.223             | JD .....  | 306                             | 6,875                       | 04/22/2022 | 12/15/2029                       |
| 02079K-AF-4 .....                                                                            | ALPHABET INC .....                             | .....   | .....         | 1,2       | .. 1.C FE .....                                                           | 123,988     | ..55.4960                      | 110,992    | 200,000    | 126,272                       | .....                                     | 1,512                                    | .....                                                     | .....                                                          | 2.050    | 4.485             | FA .....  | 1,549                           | 4,100                       | 06/16/2023 | 08/15/2050                       |
| 023135-BF-2 .....                                                                            | AMAZON.COM INC .....                           | .....   | .....         | 1,2       | .. 1.E FE .....                                                           | 39,900      | ..88.3480                      | 35,339     | 40,000     | 39,931                        | .....                                     | 4                                        | .....                                                     | .....                                                          | 3.875    | 3.892             | FA .....  | 555                             | 1,550                       | 08/15/2017 | 08/22/2037                       |
| 023135-BF-2 .....                                                                            | AMAZON.COM INC .....                           | .....   | .....         | 1,2       | .. 1.E FE .....                                                           | 60,361      | ..88.3480                      | 53,009     | 60,000     | 60,258                        | .....                                     | (17)                                     | .....                                                     | .....                                                          | 3.875    | 3.830             | FA .....  | 833                             | 2,325                       | 08/16/2017 | 08/22/2037                       |
| 023135-BZ-8 .....                                                                            | AMAZON.COM INC .....                           | .....   | .....         | 1,2       | .. 1.D FE .....                                                           | 100,448     | ..85.4040                      | 85,404     | 100,000    | 100,293                       | .....                                     | (44)                                     | .....                                                     | .....                                                          | 2.100    | 2.049             | MN .....  | 286                             | 2,100                       | 05/25/2021 | 05/12/2031                       |
| 02364W-BJ-3 .....                                                                            | AMERICA MOVIL SAB DE CV .....                  | D.....  | .....         | 1,2       | .. 1.G FE .....                                                           | 269,063     | ..89.1750                      | 222,938    | 250,000    | 261,220                       | .....                                     | (2,073)                                  | .....                                                     | .....                                                          | 2.875    | 1.946             | MN .....  | 1,078                           | 7,188                       | 02/10/2021 | 02/07/2030                       |
| 025816-DA-4 .....                                                                            | AMERICAN EXPRESS CO .....                      | .....   | .....         | 2         | .. 1.F FE .....                                                           | 288,780     | ..94.9390                      | 284,817    | 300,000    | 288,960                       | .....                                     | 180                                      | .....                                                     | .....                                                          | 4.420    | 4.951             | FA .....  | 5,451                           | .....                       | 10/31/2024 | 08/03/2033                       |
| 03040W-AN-5 .....                                                                            | AMERICAN WATER CAPITAL CORP .....              | .....   | .....         | 1,2       | .. 2.A FE .....                                                           | 49,909      | ..96.6730                      | 48,337     | 50,000     | 49,980                        | .....                                     | 9                                        | .....                                                     | .....                                                          | 3.000    | 3.020             | JD .....  | 125                             | 1,500                       | 11/14/2016 | 12/01/2026                       |
| 03073E-AY-1 .....                                                                            | CENCORA INC .....                              | .....   | .....         | 1,2       | .. 2.B FE .....                                                           | 299,923     | ..97.6780                      | 293,034    | 300,000    | 299,913                       | .....                                     | (10)                                     | .....                                                     | .....                                                          | 5.150    | 5.154             | FA .....  | 944                             | .....                       | 02/02/2024 | 02/15/2035                       |
| 032654-AU-9 .....                                                                            | ANALOG DEVICES INC .....                       | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 124,256     | ..89.7570                      | 112,196    | 125,000    | 124,589                       | .....                                     | 105                                      | .....                                                     | .....                                                          | 1.700    | 1.791             | AO .....  | 531                             | 2,125                       | 09/28/2021 | 10/01/2028                       |
| 032654-AU-9 .....                                                                            | ANALOG DEVICES INC .....                       | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 125,161     | ..89.7570                      | 112,196    | 125,000    | 125,087                       | .....                                     | (23)                                     | .....                                                     | .....                                                          | 1.700    | 1.680             | AO .....  | 531                             | 2,125                       | 09/29/2021 | 10/01/2028                       |
| 03740L-AE-2 .....                                                                            | AON CORP / AON GLOBAL HOLDINGS PLC .....       | D.....  | .....         | 1,2       | .. 2.A FE .....                                                           | 77,422      | ..73.5140                      | 73,514     | 100,000    | 78,046                        | .....                                     | 347                                      | .....                                                     | .....                                                          | 3.900    | 5.459             | FA .....  | 1,333                           | 3,900                       | 02/21/2023 | 02/28/2052                       |
| 038222-AL-9 .....                                                                            | APPLIED MATERIALS INC .....                    | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 49,823      | ..97.4430                      | 48,722     | 50,000     | 49,955                        | .....                                     | 18                                       | .....                                                     | .....                                                          | 3.300    | 3.341             | AO .....  | 413                             | 1,650                       | 03/28/2017 | 04/01/2027                       |
| 04010L-BC-6 .....                                                                            | ARES CAPITAL CORP .....                        | .....   | .....         | 1,2       | .. 2.B FE .....                                                           | 99,379      | ..85.9770                      | 85,977     | 100,000    | 99,553                        | .....                                     | 57                                       | .....                                                     | .....                                                          | 3.200    | 3.273             | MN .....  | 409                             | 3,200                       | 10/28/2021 | 11/15/2031                       |
| 046353-AW-8 .....                                                                            | ASTRAZENECA PLC .....                          | D.....  | .....         | 1,2       | .. 1.F FE .....                                                           | 167,010     | ..83.2720                      | 166,544    | 200,000    | 176,660                       | .....                                     | 3,688                                    | .....                                                     | .....                                                          | 1.375    | 3.702             | FA .....  | 1,108                           | 2,750                       | 04/18/2022 | 08/06/2030                       |
| 05349E-AW-9 .....                                                                            | AVALONBAY COMMUNITIES INC .....                | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 29,902      | ..98.9860                      | 29,696     | 30,000     | 29,990                        | .....                                     | 11                                       | .....                                                     | .....                                                          | 3.500    | 3.537             | MN .....  | 134                             | 1,050                       | 11/04/2015 | 11/15/2025                       |
| 059165-EN-6 .....                                                                            | BALTIMORE GAS AND ELECTRIC CO .....            | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 149,733     | ..84.6670                      | 127,001    | 150,000    | 149,821                       | .....                                     | 25                                       | .....                                                     | .....                                                          | 2.250    | 2.270             | JD .....  | 150                             | 3,375                       | 06/07/2021 | 06/15/2031                       |
| 06051G-HD-4 .....                                                                            | BANK OF AMERICA CORP .....                     | .....   | .....         | 1,2       | .. 1.E FE .....                                                           | 46,685      | ..95.8400                      | 45,045     | 47,000     | 46,874                        | .....                                     | 29                                       | .....                                                     | .....                                                          | 3.419    | 3.492             | JD .....  | 49                              | 1,607                       | 12/20/2017 | 12/20/2028                       |
| 06051G-KL-2 .....                                                                            | BANK OF AMERICA CORP .....                     | .....   | .....         | 1,2       | .. 2.A FE .....                                                           | 336,604     | ..88.5960                      | 332,235    | 375,000    | 336,980                       | .....                                     | 376                                      | .....                                                     | .....                                                          | 3.846    | 4.964             | MS .....  | 4,527                           | .....                       | 10/31/2024 | 03/08/2037                       |
| 06406H-DA-4 .....                                                                            | BANK OF NEW YORK MELLON CORP/THE .....         | 2       | .....         | .....     | .. 1.F FE .....                                                           | 49,893      | ..99.7540                      | 49,877     | 50,000     | 49,997                        | .....                                     | 11                                       | .....                                                     | .....                                                          | 3.000    | 3.023             | FA .....  | 529                             | 1,500                       | 02/19/2015 | 02/24/2025                       |
| 09659W-ZK-9 .....                                                                            | BNP PARIBAS SA .....                           | D.....  | .....         | 2         | .. 1.G FE .....                                                           | 293,657     | ..89.2030                      | 289,910    | 325,000    | 294,393                       | .....                                     | 736                                      | .....                                                     | .....                                                          | 3.052    | 4.872             | JJ .....  | 4,629                           | .....                       | 10/31/2024 | 01/13/2031                       |
| 10373Q-AB-6 .....                                                                            | BP CAPITAL MARKETS AMERICA INC .....           | .....   | .....         | 1,2       | .. 1.E FE .....                                                           | 104,403     | ..99.5490                      | 99,549     | 100,000    | 100,432                       | .....                                     | (761)                                    | .....                                                     | .....                                                          | 3.796    | 3.005             | MS .....  | 1,054                           | 3,796                       | 05/29/2019 | 09/21/2025                       |
| 10373Q-BR-0 .....                                                                            | BP CAPITAL MARKETS AMERICA INC .....           | .....   | .....         | 1,2       | .. 1.E FE .....                                                           | 93,015      | ..72.2170                      | 72,217     | 100,000    | 93,784                        | .....                                     | 274                                      | .....                                                     | .....                                                          | 3.060    | 3.562             | JD .....  | 119                             | 3,060                       | 02/08/2022 | 06/17/2041                       |
| 110122-DQ-8 .....                                                                            | BRISTOL-MYERS SQUIBB CO .....                  | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 243,753     | ..82.8510                      | 207,128    | 250,000    | 246,112                       | .....                                     | 624                                      | .....                                                     | .....                                                          | 1.450    | 1.730             | MN .....  | 483                             | 3,625                       | 02/17/2021 | 11/13/2030                       |
| 115637-AS-9 .....                                                                            | BROWN-FORMAN CORP .....                        | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 49,873      | ..99.6280                      | 49,814     | 50,000     | 49,993                        | .....                                     | 19                                       | .....                                                     | .....                                                          | 3.500    | 3.539             | AO .....  | 369                             | 1,750                       | 03/22/2018 | 04/15/2025                       |
| 126408-HW-6 .....                                                                            | CSX CORP .....                                 | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 99,811      | 100.1980                       | 100,198    | 100,000    | 99,839                        | .....                                     | 32                                       | .....                                                     | .....                                                          | 5.200    | 5.222             | MN .....  | 664                             | 6,182                       | 09/05/2023 | 11/15/2033                       |
| 133131-AZ-5 .....                                                                            | CAMDEN PROPERTY TRUST .....                    | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 94,933      | ..89.7310                      | 85,244     | 95,000     | 94,962                        | .....                                     | 6                                        | .....                                                     | .....                                                          | 2.800    | 2.808             | MN .....  | 340                             | 2,660                       | 04/16/2020 | 05/15/2030                       |
| 166754-AP-6 .....                                                                            | CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR ..... | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 49,869      | ..97.6050                      | 48,803     | 50,000     | 49,971                        | .....                                     | 14                                       | .....                                                     | .....                                                          | 3.400    | 3.430             | JD .....  | 142                             | 1,700                       | 11/17/2016 | 12/01/2026                       |
| 17108J-AA-1 .....                                                                            | CHRISTUS HEALTH .....                          | .....   | .....         | 1,2       | .. 1.E FE .....                                                           | 100,000     | ..97.8930                      | 97,893     | 100,000    | 100,000                       | .....                                     | .....                                    | .....                                                     | .....                                                          | 4.341    | 4.341             | JJ .....  | 2,171                           | 4,341                       | 10/23/2018 | 07/01/2028                       |
| 20030N-CE-9 .....                                                                            | COMCAST CORP .....                             | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 83,228      | ..75.7410                      | 83,705     | 100,000    | 83,705                        | .....                                     | 318                                      | .....                                                     | .....                                                          | 3.999    | 5.171             | MN .....  | 667                             | 3,999                       | 06/20/2023 | 11/01/2049                       |
| 20268J-AR-4 .....                                                                            | COMMONSPIRIT HEALTH .....                      | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 285,000     | ..99.6050                      | 283,874    | 285,000    | 285,000                       | .....                                     | .....                                    | .....                                                     | .....                                                          | 5.205    | 5.206             | JD .....  | 1,236                           | 10,343                      | 03/13/2024 | 12/01/2031                       |
| 219207-AC-1 .....                                                                            | CORNELL UNIVERSITY .....                       | .....   | .....         | 1,2       | .. 1.C FE .....                                                           | 180,000     | ..98.0880                      | 176,558    | 180,000    | 180,000                       | .....                                     | 4,836                                    | .....                                                     | .....                                                          | 4.835    | 4.836             | JD .....  | 387                             | 5,899                       | 04/04/2024 | 06/15/2034                       |
| 22160K-AP-0 .....                                                                            | COSTCO WHOLESALE CORP .....                    | .....   | .....         | 1,2       | .. 1.E FE .....                                                           | 199,650     | ..85.5730                      | 171,146    | 200,000    | 199,807                       | .....                                     | 34                                       | .....                                                     | .....                                                          | 1.600    | 1.619             | AO .....  | 631                             | 3,200                       | 04/16/2020 | 04/20/2030                       |
| 26441C-BZ-7 .....                                                                            | DUKE ENERGY CORP .....                         | .....   | .....         | 1,2       | .. 2.B FE .....                                                           | 99,923      | 102.5910                       | 102,591    | 100,000    | 99,922                        | .....                                     | 7                                        | .....                                                     | .....                                                          | 5.750    | 5.760             | MS .....  | 1,693                           | 5,862                       | 09/05/2023 | 09/15/2033                       |
| 26442C-BB-9 .....                                                                            | DUKE ENERGY CAROLINAS LLC .....                | .....   | .....         | 1,2       | .. 1.F FE .....                                                           | 114,868     | ..86.6680                      | 99,668     | 115,000    | 114,913                       | .....                                     | 12                                       | .....                                                     | .....                                                          | 2.550    | 2.563             | AO .....  | 619                             | 2,933                       | 03/29/2021 | 04/15/2031                       |
| 26875P-AM-3 .....                                                                            | EOG RESOURCES INC .....                        | .....   | .....         | 1,2       | .. 1.G FE .....                                                           | 50,000      | ..99.6170                      | 49,809     | 50,000     | 50,000                        | .....                                     | .....                                    | .....                                                     | .....                                                          | 3.150    | 3.149             | AO .....  | 394                             | 1,575                       | 03/12/2015 | 04/01/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2024 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, NAIC Designation Modifier and SVO 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 |
| 278265-AE-3          | EATON VANCE CORP                         |         |               | 1,2       | 1.G FE                                                                    | 99,632      | 97.3820                        | 97,382     | 100,000   | 99,904                        |                                           | 38                                       |                                                           |                                                                | 3.500    | 3.543             | AO        | 826                             | 3,500                       | 04/03/2017 | 04/06/2027                       |
| 29273R-BK-4          | ENERGY TRANSFER LP                       |         |               | 1,2       | 2.B FE                                                                    | 76,022      | 98.6690                        | 74,002     | 75,000    | 75,260                        |                                           | (120)                                    |                                                           |                                                                | 4.200    | 4.021             | AO        | 665                             | 3,150                       | 09/21/2017 | 04/15/2027                       |
| 30225V-AL-1          | EXTRA SPACE STORAGE LP                   |         |               | 1,2       | 2.B FE                                                                    | 39,886      | 98.1220                        | 39,249     | 40,000    | 39,941                        |                                           | 37                                       |                                                           |                                                                | 3.500    | 3.601             | JJ        | 700                             | 1,400                       | 07/25/2023 | 07/01/2026                       |
| 369550-BP-2          | GENERAL DYNAMICS CORP                    |         |               | 1,2       | 1.F FE                                                                    | 249,775     | 85.3700                        | 213,425    | 250,000   | 249,852                       |                                           | 21                                       |                                                           |                                                                | 2.250    | 2.260             | JD        | 469                             | 5,625                       | 05/03/2021 | 06/01/2031                       |
| 37959E-AB-8          | GLOBE LIFE INC                           |         |               | 1,2       | 2.A FE                                                                    | 164,459     | 96.3620                        | 158,997    | 165,000   | 164,581                       |                                           | 45                                       |                                                           |                                                                | 4.800    | 4.841             | JD        | 352                             | 7,920                       | 05/16/2022 | 06/15/2032                       |
| 427866-BG-2          | HERSHEY CO/THE                           |         |               | 1,2       | 1.F FE                                                                    | 109,638     | 59.8080                        | 65,789     | 110,000   | 109,677                       |                                           | 9                                        |                                                           |                                                                | 2.650    | 2.666             | JD        | 243                             | 2,915                       | 05/27/2020 | 06/01/2050                       |
| 437076-BM-3          | HOME DEPOT INC/THE                       |         |               | 1,2       | 1.F FE                                                                    | 74,517      | 98.2240                        | 73,668     | 75,000    | 74,932                        |                                           | 51                                       |                                                           |                                                                | 3.000    | 3.073             | AO        | 563                             | 2,250                       | 02/03/2016 | 04/01/2026                       |
| 437076-BW-1          | HOME DEPOT INC/THE                       |         |               | 1,2       | 1.F FE                                                                    | 49,801      | 97.4520                        | 48,726     | 50,000    | 49,912                        |                                           | 20                                       |                                                           |                                                                | 3.900    | 3.948             | JD        | 135                             | 1,950                       | 11/27/2018 | 12/06/2028                       |
| 459200-JG-7          | INTERNATIONAL BUSINESS MACHINES CORP     |         |               |           | 1.G FE                                                                    | 99,665      | 98.6650                        | 98,665     | 100,000   | 99,955                        |                                           | 36                                       |                                                           |                                                                | 3.450    | 3.489             | FA        | 1,265                           | 3,450                       | 02/16/2016 | 02/19/2026                       |
| 46647P-AR-7          | JPMORGAN CHASE & CO                      |         |               | 1,2       | 1.F FE                                                                    | 127,788     | 96.9720                        | 121,215    | 125,000   | 126,123                       |                                           | (315)                                    |                                                           |                                                                | 4.005    | 3.713             | AO        | 946                             | 5,006                       | 03/20/2019 | 04/23/2029                       |
| 48305Q-AC-7          | KAISER FOUNDATION HOSPITALS              |         |               | 1,2       | 1.D FE                                                                    | 49,818      | 96.8090                        | 48,405     | 50,000    | 49,952                        |                                           | 19                                       |                                                           |                                                                | 3.150    | 3.192             | MN        | 263                             | 1,575                       | 04/25/2017 | 05/01/2027                       |
| 53245V-BV-9          | ELI LILLY & CO                           |         |               | 1,2       | 1.E FE                                                                    | 100,322     | 95.2190                        | 95,219     | 100,000   | 100,145                       |                                           | (34)                                     |                                                           |                                                                | 3.375    | 3.335             | MS        | 994                             | 3,375                       | 03/08/2020 | 03/15/2029                       |
| 548661-DP-9          | LOWE'S COS INC                           |         |               | 1,2       | 2.A FE                                                                    | 74,885      | 96.6640                        | 72,498     | 75,000    | 74,969                        |                                           | 12                                       |                                                           |                                                                | 3.100    | 3.117             | MN        | 375                             | 2,325                       | 04/19/2017 | 05/03/2027                       |
| 55261F-AS-3          | M&T BANK CORP                            |         |               | 1,2       | 2.A FE                                                                    | 263,899     | 107.2330                       | 268,083    | 250,000   | 261,766                       |                                           | (2,134)                                  |                                                           |                                                                | 7.413    | 6.015             | AO        | 3,140                           | 18,533                      | 03/13/2024 | 10/30/2029                       |
| 55903V-BG-6          | WARNERMEDIA HOLDINGS INC                 |         |               | 1,2       | 2.C FE                                                                    | 42,524      | 88.1490                        | 44,075     | 50,000    | 43,316                        |                                           | 703                                      |                                                           |                                                                | 4.279    | 6.642             | MS        | 630                             | 2,140                       | 11/09/2023 | 03/15/2032                       |
| 57174B-BG-6          | MARSH & MCLENNAN COS INC                 |         |               | 1,2       | 1.G FE                                                                    | 52,143      | 98.2430                        | 49,122     | 50,000    | 50,972                        |                                           | (223)                                    |                                                           |                                                                | 4.375    | 3.840             | MS        | 644                             | 2,188                       | 03/20/2019 | 03/15/2029                       |
| 57174B-BU-5          | MARSH & MCLENNAN COS INC                 |         |               | 1,2       | 1.G FE                                                                    | 99,617      | 101.2150                       | 101,215    | 100,000   | 99,648                        |                                           | 31                                       |                                                           |                                                                | 5.400    | 5.450             | MS        | 1,590                           | 5,460                       | 09/06/2023 | 09/15/2033                       |
| 57636Q-AJ-3          | MASTERCARD INC                           |         |               | 1,2       | 1.D FE                                                                    | 14,965      | 96.8660                        | 14,530     | 15,000    | 14,987                        |                                           | 4                                        |                                                           |                                                                | 3.500    | 3.527             | FA        | 182                             | 525                         | 02/21/2018 | 02/26/2028                       |
| 579780-AK-3          | MCCORMICK & CO INC/MD                    |         |               | 1,2       | 2.B FE                                                                    | 24,816      | 98.5370                        | 24,634     | 25,000    | 24,981                        |                                           | 20                                       |                                                           |                                                                | 3.250    | 3.336             | MN        | 104                             | 813                         | 11/03/2015 | 11/15/2025                       |
| 58013M-FF-6          | MCDONALD'S CORP                          |         |               | 1,2       | 2.A FE                                                                    | 99,891      | 97.3130                        | 97,313     | 100,000   | 99,959                        |                                           | 10                                       |                                                           |                                                                | 3.800    | 3.812             | AO        | 950                             | 3,800                       | 03/14/2018 | 04/01/2028                       |
| 58013M-FU-3          | MCDONALD'S CORP                          |         |               | 1,2       | 2.A FE                                                                    | 99,965      | 100.1730                       | 100,173    | 100,000   | 99,969                        |                                           | 6                                        |                                                           |                                                                | 4.800    | 4.808             | FA        | 1,827                           | 4,800                       | 08/09/2023 | 08/14/2028                       |
| 58933Y-AW-5          | MERCK & CO INC                           |         |               | 1,2       | 1.E FE                                                                    | 119,277     | 78.4600                        | 78,460     | 100,000   | 116,883                       |                                           | (484)                                    |                                                           |                                                                | 4.000    | 2.999             | MS        | 1,267                           | 4,000                       | 09/23/2019 | 03/07/2049                       |
| 61746B-EF-9          | MORGAN STANLEY                           |         |               |           | 1.G FE                                                                    | 95,386      | 98.1910                        | 98,191     | 100,000   | 98,662                        |                                           | 610                                      |                                                           |                                                                | 3.625    | 4.312             | JJ        | 1,621                           | 3,625                       | 01/16/2019 | 01/20/2027                       |
| 620076-BY-4          | MOTOROLA SOLUTIONS INC                   |         |               | 1,2       | 2.B FE                                                                    | 274,386     | 99.8360                        | 274,549    | 275,000   | 274,457                       |                                           | 72                                       |                                                           |                                                                | 5.000    | 5.050             | AO        | 2,903                           | 7,639                       | 03/12/2024 | 04/15/2029                       |
| 64952W-FE-8          | NEW YORK LIFE GLOBAL FUNDING             |         |               |           | 1.A FE                                                                    | 395,848     | 98.8560                        | 395,424    | 400,000   | 396,135                       |                                           | 287                                      |                                                           |                                                                | 5.000    | 5.135             | JJ        | 9,556                           | 10,000                      | 03/12/2024 | 01/09/2034                       |
| 65339K-BS-8          | NEXTERA ENERGY CAPITAL HOLDINGS INC      |         |               |           | 2.A FE                                                                    | 99,980      | 100.6130                       | 100,613    | 100,000   | 99,983                        |                                           | 12                                       |                                                           |                                                                | 5.749    | 5.762             | MS        | 1,916                           | 5,749                       | 08/07/2023 | 09/01/2025                       |
| 67021C-AK-3          | NSTAR ELECTRIC CO                        |         |               | 1,2       | 1.G FE                                                                    | 99,519      | 98.7250                        | 98,725     | 100,000   | 99,950                        |                                           | 53                                       |                                                           |                                                                | 3.250    | 3.306             | MN        | 415                             | 3,250                       | 11/13/2015 | 11/15/2025                       |
| 67021C-AT-4          | NSTAR ELECTRIC CO                        |         |               | 1,2       | 1.F FE                                                                    | 149,420     | 89.7490                        | 134,624    | 150,000   | 149,440                       |                                           | 9                                        |                                                           |                                                                | 4.950    | 4.974             | MS        | 2,186                           | 7,425                       | 09/12/2022 | 09/15/2052                       |
| 67077M-AD-0          | NUTRIEN LTD                              | A       |               | 1,2       | 2.B FE                                                                    | 24,880      | 99.5560                        | 24,889     | 25,000    | 24,996                        |                                           | 13                                       |                                                           |                                                                | 3.000    | 3.054             | AO        | 188                             | 750                         | 03/23/2015 | 04/01/2025                       |
| 682680-BH-5          | ONEOK INC                                |         |               | 1,2       | 2.B FE                                                                    | 99,886      | 101.2380                       | 101,238    | 100,000   | 99,935                        |                                           | 47                                       |                                                           |                                                                | 5.550    | 5.583             | MN        | 925                             | 6,583                       | 08/29/2023 | 11/01/2026                       |
| 68389X-BM-6          | ORACLE CORP                              |         |               | 1,2       | 2.B FE                                                                    | 187,801     | 96.9790                        | 169,713    | 175,000   | 178,301                       |                                           | (2,526)                                  |                                                           |                                                                | 2.650    | 1.172             | JJ        | 2,138                           | 4,638                       | 03/03/2021 | 07/15/2026                       |
| 70109H-AM-7          | PARKER-HANNIFIN CORP                     |         |               | 1,2       | 2.A FE                                                                    | 54,941      | 92.5830                        | 50,921     | 55,000    | 54,966                        |                                           | 3                                        |                                                           |                                                                | 4.200    | 4.207             | MN        | 257                             | 2,310                       | 11/18/2014 | 11/21/2034                       |
| 709599-AZ-7          | PENSKE TRUCK LEASING CO LP / PTL FINANCE |         |               | 1,2       | 2.B FE                                                                    | 49,806      | 99.8100                        | 49,905     | 50,000    | 49,992                        |                                           | 30                                       |                                                           |                                                                | 3.950    | 4.012             | MS        | 609                             | 1,975                       | 03/05/2018 | 03/10/2025                       |
| 71344B-DN-5          | PEPSICO INC                              |         |               | 1,2       | 1.E FE                                                                    | 47,376      | 96.6260                        | 48,313     | 50,000    | 49,331                        |                                           | 362                                      |                                                           |                                                                | 2.375    | 3.159             | AO        | 280                             | 1,188                       | 03/12/2019 | 10/06/2026                       |
| 717081-FB-4          | PFIZER INC                               |         |               | 1,2       | 1.F FE                                                                    | 149,495     | 82.3780                        | 123,567    | 150,000   | 149,655                       |                                           | 48                                       |                                                           |                                                                | 1.750    | 1.787             | FA        | 970                             | 2,625                       | 08/16/2021 | 08/18/2031                       |
| 72650R-BH-4          | PLAINS ALL AMERICAN PIPELINE LP / PAA FI |         |               | 1,2       | 2.B FE                                                                    | 99,304      | 84.9550                        | 106,194    | 125,000   | 100,055                       |                                           | 573                                      |                                                           |                                                                | 4.900    | 6.723             | FA        | 2,314                           | 6,125                       | 08/29/2023 | 02/15/2045                       |
| 745332-CL-8          | PUGET SOUND ENERGY INC                   |         |               | 1,2       | 1.F FE                                                                    | 102,085     | 95.3670                        | 95,367     | 100,000   | 102,041                       |                                           | (31)                                     |                                                           |                                                                | 5.448    | 5.307             | JD        | 454                             | 5,448                       | 06/20/2023 | 06/01/2053                       |
| 756109-AR-5          | REALTY INCOME CORP                       |         |               | 1,2       | 1.G FE                                                                    | 51,164      | 99.0450                        | 49,523     | 50,000    | 50,223                        |                                           | (138)                                    |                                                           |                                                                | 4.125    | 3.824             | AO        | 435                             | 2,063                       | 03/14/2017 | 10/15/2026                       |
| 756109-BT-0          | REALTY INCOME CORP                       |         |               | 1,2       | 1.G FE                                                                    | 337,897     | 96.9480                        | 339,318    | 350,000   | 338,728                       |                                           | 831                                      |                                                           |                                                                | 4.900    | 5.375             | JJ        | 7,908                           | 8,575                       | 03/12/2024 | 07/15/2033                       |
| 760759-AZ-3          | REPUBLIC SERVICES INC                    |         |               | 1,2       | 2.A FE                                                                    | 174,895     | 80.3420                        | 140,599    | 175,000   | 174,930                       |                                           | 9                                        |                                                           |                                                                | 1.750    | 1.756             | FA        | 1,157                           | 3,063                       | 11/09/2020 | 02/15/2032                       |
| 767201-AD-8          | RIO TINTO FINANCE USA LTD                | D       |               |           | 1.F FE                                                                    | 103,099     | 107.3580                       | 80,519     | 75,000    | 86,900                        |                                           | (3,183)                                  |                                                           |                                                                | 7.125    | 2.419             | JJ        | 2,464                           | 5,344                       | 08/20/2019 | 07/15/2028                       |
| 78016E-YH-4          | ROYAL BANK OF CANADA                     | A       |               |           | 1.E FE                                                                    | 84,034      | 83.9840                        | 83,984     | 100,000   | 87,510                        |                                           | 1,532                                    |                                                           |                                                                | 2.300    | 4.437             | MN        | 371                             | 2,300                       | 08/31/2022 | 11/03/2031                       |
| 79466L-AJ-3          | SALESFORCE INC                           |         |               | 1,2       | 1.E FE                                                                    | 109,682     | 83.9450                        | 92,340     | 110,000   | 109,785                       |                                           | 30                                       |                                                           |                                                                | 1.950    | 1.982             | JJ        | 989                             | 2,145                       | 06/29/2021 | 07/15/2031                       |
| 797440-CE-2          | SAN DIEGO GAS & ELECTRIC CO              |         |               | 1,2       | 1.F FE                                                                    | 99,570      | 100.4290                       | 100,429    | 100,000   | 99,673                        |                                           | 79                                       |                                                           |                                                                | 4.950    | 5.048             | FA        | 1,870                           | 5,005                       | 08/07/2023 | 08/15/2028                       |
| 822582-CE-0          | SHELL INTERNATIONAL FINANCE BV           | D       |               | 1,2       | 1.D FE                                                                    | 96,833      | 65.9760                        | 65,976     | 100,000   | 97,181                        |                                           | 72                                       |                                                           |                                                                | 3.125    | 3.292             | MN        | 469                             | 3,125                       | 11/12/2019 | 11/07/2049                       |

ANNUAL STATEMENT FOR THE YEAR 2024 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, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost |              |            | Rate Used to Obtain Fair Value | Fair Value |                                        |         |    |    |          |       |      |         |           |            |            |
| 828807-CW-5                                                                                                              | SIMON PROPERTY GROUP LP                |         |               | 1,2       | .. 1.G FE ..                                                              | 69,581      | ..98.7180 .. | 69,103     | 70,000                         | 69,949     |                                        | 46      |    |    | 3.300    | 3.370 | JJ   | 1,065   | 2,310     | 01/08/2016 | 01/15/2026 |
| 8426EP-AG-3                                                                                                              | SOUTHERN CO GAS CAPITAL CORP           |         |               | 1,2       | .. 2.A FE ..                                                              | 24,974      | 102.5680     | 25,642     | 25,000                         | 24,974     |                                        | 2       |    |    | 5.750    | 5.764 | MS   | 423     | 1,441     | 09/11/2023 | 09/15/2033 |
| 86787E-BB-2                                                                                                              | TRUIST BANK                            |         |               | 1,2       | .. 1.G FE ..                                                              | 39,976      | ..99.5490 .. | 39,820     | 40,000                         | 39,996     |                                        | 3       |    |    | 4.050    | 4.058 | MIN  | 261     | 1,620     | 10/24/2018 | 11/03/2025 |
| 87264A-BR-5                                                                                                              | T-MOBILE USA INC                       |         |               | 1,2       | .. 2.B FE ..                                                              | 228,368     | ..97.1280 .. | 242,820    | 250,000                        | 241,825    |                                        | 6,887   |    |    | 2.250    | 5.287 | FA   | 2,125   | 5,625     | 12/28/2022 | 02/15/2026 |
| 883556-CV-2                                                                                                              | THERMO FISHER SCIENTIFIC INC           |         |               | 1,2       | .. 1.G FE ..                                                              | 100,000     | 100.6760     | 100,676    | 100,000                        | 100,000    |                                        |         |    |    | 4.953    | 4.953 | FA   | 1,940   | 4,953     | 08/07/2023 | 08/10/2026 |
| 89236T-GY-5                                                                                                              | TOYOTA MOTOR CREDIT CORP               |         |               |           | .. 1.E FE ..                                                              | 95,588      | ..92.6220 .. | 92,622     | 100,000                        | 96,914     |                                        | 517     |    |    | 3.375    | 4.032 | AO   | 844     | 3,375     | 05/10/2022 | 04/01/2030 |
| 91159H-HS-2                                                                                                              | US BANCORP                             | 2       |               |           | .. 1.G FE ..                                                              | 106,324     | ..97.0120 .. | 97,012     | 100,000                        | 102,474    |                                        | 3,089   |    |    | 3.900    | 3.089 | AO   | 704     | 3,900     | 03/25/2019 | 04/26/2028 |
| 913017-CY-3                                                                                                              | RTX CORP                               |         |               | 1,2       | .. 2.A FE ..                                                              | 112,621     | ..97.3230 .. | 97,323     | 100,000                        | 105,602    |                                        | (1,459) |    |    | 4.125    | 2.499 | MIN  | 516     | 4,125     | 12/09/2019 | 11/16/2028 |
| 92826C-AD-4                                                                                                              | VISA INC                               |         |               | 1,2       | .. 1.D FE ..                                                              | 101,233     | ..98.8420 .. | 98,842     | 100,000                        | 100,113    |                                        | (154)   |    |    | 3.150    | 2.990 | JD   | 149     | 3,150     | 11/16/2016 | 12/14/2025 |
| 931142-ED-1                                                                                                              | WALMART INC                            |         |               | 1,2       | .. 1.C FE ..                                                              | 99,712      | ..99.5530 .. | 99,553     | 100,000                        | 99,977     |                                        | 45      |    |    | 3.550    | 3.597 | JD   | 49      | 3,550     | 06/20/2018 | 06/26/2025 |
| 94106L-BU-2                                                                                                              | WASTE MANAGEMENT INC                   |         |               | 1,2       | .. 1.G FE ..                                                              | 99,826      | ..97.4240 .. | 97,424     | 100,000                        | 99,848     |                                        | 15      |    |    | 4.625    | 4.647 | FA   | 1,747   | 4,625     | 02/08/2023 | 02/15/2033 |
| 95000U-2A-0                                                                                                              | WELLS FARGO & CO                       |         |               | 2         | .. 2.A FE ..                                                              | 96,606      | ..96.9130 .. | 96,913     | 100,000                        | 98,626     |                                        | 370     |    |    | 3.584    | 4.020 | MIN  | 388     | 3,584     | 01/07/2019 | 05/22/2028 |
| 95040Q-AJ-3                                                                                                              | WELLTOWER OP LLC                       | 1       |               | 2         | .. 2.A FE ..                                                              | 276,036     | ..91.0540 .. | 273,162    | 300,000                        | 276,723    |                                        | 687     |    |    | 3.100    | 4.854 | JJ   | 4,288   |           | 10/31/2024 | 01/15/2030 |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                          |                                        |         |               |           |                                                                           | 12,013,921  | XXX          | 11,356,959 | 12,307,000                     | 12,022,600 |                                        | 14,072  |    |    | XXX      | XXX   | XXX  | 113,797 | 356,178   | XXX        | XXX        |
| 05593H-AD-6                                                                                                              | BMO 2024-C8 MORTGAGE TRUST             |         |               |           | .. 1.A ..                                                                 | 356,380     | 102.5850     | 354,944    | 346,000                        | 356,067    |                                        | (313)   |    |    | 5.598    | 5.358 | MON  | 1,614   | 14,527    | 03/14/2024 | 03/01/2057 |
| 08163K-BG-5                                                                                                              | BENCHMARK 2021-B30 MORTGAGE TRUST      |         |               |           | .. 1.A ..                                                                 | 303,845     | ..84.7020 .. | 249,871    | 295,000                        | 302,195    |                                        | (357)   |    |    | 2.576    | 2.397 | MON  | 633     | 7,599     | 10/29/2021 | 11/01/2054 |
| 1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities       |                                        |         |               |           |                                                                           | 660,225     | XXX          | 604,815    | 641,000                        | 658,262    |                                        | (670)   |    |    | XXX      | XXX   | XXX  | 2,247   | 22,126    | XXX        | XXX        |
| 00852M-AA-8                                                                                                              | AGL CORE CLO 31 LTD                    |         | D             |           | .. 1.A FE ..                                                              | 352,100     | 100.7063     | 352,472    | 350,000                        | 352,110    |                                        | 10      |    |    | 6.600    | 6.461 | JAJO | 11,229  |           | 10/28/2024 | 07/20/2037 |
| 05522R-DF-2                                                                                                              | BA CREDIT CARD TRUST                   |         |               |           | .. 1.A FE ..                                                              | 247,775     | 100.5110     | 246,252    | 245,000                        | 245,889    |                                        | (977)   |    |    | 5.000    | 4.575 | MON  | 544     | 12,250    | 01/03/2023 | 04/15/2028 |
| 289907-AN-7                                                                                                              | ELMWOOD CLO 21 LTD                     |         |               | D         | .. 1.A FE ..                                                              | 251,950     | 100.5956     | 251,489    | 250,000                        | 251,886    |                                        | (64)    |    |    | 6.267    | 6.091 | JAJO | 3,134   |           | 10/24/2024 | 10/20/2036 |
| 29375P-AB-6                                                                                                              | ENTERPRISE FLEET FINANCING 2024-1 LLC  |         |               |           | .. 1.A FE ..                                                              | 45,915      | 100.7150     | 46,250     | 45,921                         | 45,917     |                                        | 2       |    |    | 5.230    | 5.235 | MON  | 73      | 2,135     | 01/23/2024 | 03/20/2030 |
| 34533B-AA-8                                                                                                              | FORD CREDIT AUTO OWNER TRUST 2024-REV1 |         |               |           | .. 1.A FE ..                                                              | 99,968      | 100.1500     | 100,150    | 100,000                        | 99,972     |                                        | 4       |    |    | 4.870    | 4.875 | MON  | 216     | 4,085     | 02/06/2024 | 08/15/2036 |
| 67117T-AN-5                                                                                                              | OCP CLO 2021-22 LTD                    |         | D             |           | .. 1.A FE ..                                                              | 452,250     | 100.5194     | 452,337    | 450,000                        | 452,200    |                                        | (50)    |    |    | 5.907    | 5.800 | JAJO | 3,987   |           | 11/15/2024 | 10/20/2037 |
| 78414S-AE-4                                                                                                              | SBNA AUTO LEASE TRUST 2024-A           |         |               |           | .. 1.A FE ..                                                              | 20,000      | 100.5570     | 20,111     | 20,000                         | 20,000     |                                        |         |    |    | 5.390    | 5.391 | MON  | 33      | 958       | 01/23/2024 | 11/20/2026 |
| 78414S-AG-9                                                                                                              | SBNA AUTO LEASE TRUST 2024-A           |         |               |           | .. 1.A FE ..                                                              | 9,999       | 100.7620     | 10,076     | 10,000                         | 9,999      |                                        |         |    |    | 5.240    | 5.243 | MON  | 16      | 466       | 01/23/2024 | 01/22/2029 |
| 1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |                                        |         |               |           |                                                                           | 1,479,957   | XXX          | 1,479,137  | 1,470,921                      | 1,477,973  |                                        | (1,075) |    |    | XXX      | XXX   | XXX  | 19,232  | 19,894    | XXX        | XXX        |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                                    |                                        |         |               |           |                                                                           | 14,154,103  | XXX          | 13,440,911 | 14,418,921                     | 14,158,835 |                                        | 12,327  |    |    | XXX      | XXX   | XXX  | 135,276 | 398,198   | XXX        | XXX        |
| 1309999999. Total - Hybrid Securities                                                                                    |                                        |         |               |           |                                                                           |             | XXX          |            |                                |            |                                        |         |    |    | XXX      | XXX   | XXX  |         |           | XXX        | XXX        |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                                            |                                        |         |               |           |                                                                           |             | XXX          |            |                                |            |                                        |         |    |    | XXX      | XXX   | XXX  |         |           | XXX        | XXX        |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                                                   |                                        |         |               |           |                                                                           |             | XXX          |            |                                |            |                                        |         |    |    | XXX      | XXX   | XXX  |         |           | XXX        | XXX        |
| 2419999999. Total - Issuer Obligations                                                                                   |                                        |         |               |           |                                                                           | 15,504,223  | XXX          | 14,453,069 | 15,902,000                     | 15,511,370 |                                        | 17,925  |    |    | XXX      | XXX   | XXX  | 145,113 | 422,193   | XXX        | XXX        |
| 2429999999. Total - Residential Mortgage-Backed Securities                                                               |                                        |         |               |           |                                                                           | 17,127,067  | XXX          | 15,906,509 | 17,330,855                     | 17,173,187 |                                        | 8,205   |    |    | XXX      | XXX   | XXX  | 60,757  | 535,394   | XXX        | XXX        |
| 2439999999. Total - Commercial Mortgage-Backed Securities                                                                |                                        |         |               |           |                                                                           | 834,424     | XXX          | 771,552    | 810,799                        | 828,615    |                                        | (1,185) |    |    | XXX      | XXX   | XXX  | 2,762   | 28,305    | XXX        | XXX        |
| 2449999999. Total - Other Loan-Backed and Structured Securities                                                          |                                        |         |               |           |                                                                           | 1,479,957   | XXX          | 1,479,137  | 1,470,921                      | 1,477,973  |                                        | (1,075) |    |    | XXX      | XXX   | XXX  | 19,232  | 19,894    | XXX        | XXX        |
| 2459999999. Total - SVO Identified Funds                                                                                 |                                        |         |               |           |                                                                           |             | XXX          |            |                                |            |                                        |         |    |    | XXX      | XXX   | XXX  |         |           | XXX        | XXX        |
| 2469999999. Total - Affiliated Bank Loans                                                                                |                                        |         |               |           |                                                                           |             | XXX          |            |                                |            |                                        |         |    |    | XXX      | XXX   | XXX  |         |           | XXX        | XXX        |
| 2479999999. Total - Unaffiliated Bank Loans                                                                              |                                        |         |               |           |                                                                           |             | XXX          |            |                                |            |                                        |         |    |    | XXX      | XXX   | XXX  |         |           | XXX        | XXX        |
| 2489999999. Total - Unaffiliated Certificates of Deposit                                                                 |                                        |         |               |           |                                                                           |             | XXX          |            |                                |            |                                        |         |    |    | XXX      | XXX   | XXX  |         |           | XXX        | XXX        |
| 2509999999 - Total Bonds                                                                                                 |                                        |         |               |           |                                                                           | 34,945,671  | XXX          | 32,610,267 | 35,514,575                     | 34,991,145 |                                        | 23,870  |    |    | XXX      | XXX   | XXX  | 227,864 | 1,005,786 | XXX        | XXX        |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |            |               |           |               |         |               |         |               |           |               |           |               |           |
|-------------|---------------------------------------------------------------------|------------|---------------|-----------|---------------|---------|---------------|---------|---------------|-----------|---------------|-----------|---------------|-----------|
| 1A          | 1A ..\$ .....                                                       | 22,472,637 | 1B ..\$ ..... | 255,819   | 1C ..\$ ..... | 549,291 | 1D ..\$ ..... | 636,796 | 1E ..\$ ..... | 1,420,566 | 1F ..\$ ..... | 2,854,848 | 1G ..\$ ..... | 2,649,382 |
| 1B          | 2A ..\$ .....                                                       | 2,235,738  | 2B ..\$ ..... | 1,872,752 | 2C ..\$ ..... | 43,316  |               |         |               |           |               |           |               |           |
| 1C          | 3A ..\$ .....                                                       |            | 3B ..\$ ..... |           | 3C ..\$ ..... |         |               |         |               |           |               |           |               |           |
| 1D          | 4A ..\$ .....                                                       |            | 4B ..\$ ..... |           | 4C ..\$ ..... |         |               |         |               |           |               |           |               |           |
| 1E          | 5A ..\$ .....                                                       |            | 5B ..\$ ..... |           | 5C ..\$ ..... |         |               |         |               |           |               |           |               |           |
| 1F          | 6 .....\$ .....                                                     |            |               |           |               |         |               |         |               |           |               |           |               |           |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 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 |
| 91282C-LC-3 .....    | UNITED STATES TREASURY NOTE/BOND .....                         |         | ..08/21/2024 .. | BNP PARIBAS SEC CORP .....  |                           | ..406,750 ..   | ..400,000 ..   | ..957 ..                                |
| 0109999999.          | Subtotal - Bonds - U.S. Governments                            |         |                 |                             |                           | 406,750        | 400,000        | 957                                     |
| 3132DW-ET-6 .....    | FREDDIE MAC POOL .....                                         |         | ..03/21/2024 .. | G.X. CLARKE AND CO. ....    |                           | ..715,924 ..   | ..734,988 ..   | ..2,552 ..                              |
| 3133KP-Q6-8 .....    | FREDDIE MAC POOL .....                                         |         | ..03/21/2024 .. | CITI/GROUP GLOBAL MKT ..... |                           | ..606,159 ..   | ..615,000 ..   | ..2,135 ..                              |
| 3140XK-WZ-9 .....    | FANNIE MAE POOL .....                                          |         | ..03/21/2024 .. | PERSHING & COMPANY .....    |                           | ..599,670 ..   | ..614,997 ..   | ..2,135 ..                              |
| 3140XM-UU-8 .....    | FANNIE MAE POOL .....                                          |         | ..03/21/2024 .. | PERSHING & COMPANY .....    |                           | ..639,167 ..   | ..655,004 ..   | ..2,274 ..                              |
| 3133KR-BZ-6 .....    | FREDDIE MAC POOL .....                                         |         | ..03/21/2024 .. | MORGAN STANLEY & CO .....   |                           | ..599,721 ..   | ..615,000 ..   | ..2,135 ..                              |
| 3140QQ-B9-5 .....    | FANNIE MAE POOL .....                                          |         | ..03/21/2024 .. | CANTOR FITZGERALD & .....   |                           | ..600,008 ..   | ..614,998 ..   | ..2,135 ..                              |
| 3137HD-YU-8 .....    | FREDDIE MAC REMICS .....                                       |         | ..10/25/2024 .. | J.P. MORGAN SECURITI .....  |                           | 1,734,000 ..   | 1,700,000 ..   | 8,217 ..                                |
| 010869-JL-0 .....    | ALAMEDA CORRIDOR TRANSPORTATION AUTHORIT .....                 |         | ..12/11/2024 .. | J.P. MORGAN SECURITI .....  |                           | ..100,136 ..   | ..100,000 ..   | ..1,064 ..                              |
| 3140QS-K9-1 .....    | FANNIE MAE POOL .....                                          |         | ..12/23/2024 .. | WELLS FARGO SECS LLC .....  |                           | ..1,135,399 .. | ..1,149,999 .. | ..4,041 ..                              |
| 79467B-AR-6 .....    | SALES TAX SECURITIZATION CORP .....                            |         | ..04/23/2024 .. | RAYMOND JAMES & ASSO .....  |                           | ..224,777 ..   | ..275,000 ..   | ..3,124 ..                              |
| 0909999999.          | Subtotal - Bonds - U.S. Special Revenues                       |         |                 |                             |                           | 6,954,961      | 7,074,986      | 29,812                                  |
| 06051G-KL-2 .....    | BANK OF AMERICA CORP .....                                     |         | ..10/31/2024 .. | J.P. MORGAN SECURITI .....  |                           | ..336,604 ..   | ..375,000 ..   | ..2,123 ..                              |
| 025816-DA-4 .....    | AMERICAN EXPRESS CO .....                                      |         | ..10/31/2024 .. | J.P. MORGAN SECURITI .....  |                           | ..288,780 ..   | ..300,000 ..   | ..3,241 ..                              |
| 756109-BT-0 .....    | REALTY INCOME CORP .....                                       |         | ..03/12/2024 .. | MORGAN STANLEY & CO .....   |                           | ..337,897 ..   | ..350,000 ..   | ..2,811 ..                              |
| 00973R-AM-5 .....    | AKER BP ASA .....                                              | D.....  | ..09/19/2024 .. | DEUTSCHE BANC/ALEX B .....  |                           | ..263,978 ..   | ..250,000 ..   | ..4,042 ..                              |
| 55261F-AS-3 .....    | M&T BANK CORP .....                                            |         | ..03/13/2024 .. | VARIOUS .....               |                           | ..263,899 ..   | ..250,000 ..   | ..6,950 ..                              |
| 64952W-FE-8 .....    | NEW YORK LIFE GLOBAL FUNDING .....                             |         | ..03/12/2024 .. | NATWEST MARKETS SECS .....  |                           | ..395,848 ..   | ..400,000 ..   | ..3,611 ..                              |
| 29375P-AB-6 .....    | ENTERPRISE FLEET FINANCING 2024-1 LLC .....                    |         | ..01/23/2024 .. | RBC CAPITAL MARKETS .....   |                           | ..49,993 ..    | ..50,000 ..    | .....                                   |
| 78414S-AE-4 .....    | SBNA AUTO LEASE TRUST 2024-A .....                             |         | ..01/23/2024 .. | WELLS FARGO SECS LLC .....  |                           | ..20,000 ..    | ..20,000 ..    | .....                                   |
| 78414S-AG-9 .....    | SBNA AUTO LEASE TRUST 2024-A .....                             |         | ..01/23/2024 .. | WELLS FARGO SECS LLC .....  |                           | ..9,999 ..     | ..10,000 ..    | .....                                   |
| 34533B-AA-8 .....    | FORD CREDIT AUTO OWNER TRUST 2024-REV1 .....                   |         | ..02/06/2024 .. | BANC/AMERICA SECUR.L .....  |                           | ..99,968 ..    | ..100,000 ..   | .....                                   |
| 620076-BY-4 .....    | MOTOROLA SOLUTIONS INC .....                                   |         | ..03/12/2024 .. | VARIOUS .....               |                           | ..274,386 ..   | ..275,000 ..   | .....                                   |
| 20268J-AR-4 .....    | COMMONSPIRIT HEALTH .....                                      |         | ..03/13/2024 .. | MORGAN STANLEY & CO .....   |                           | ..285,000 ..   | ..285,000 ..   | .....                                   |
| 05593H-AD-6 .....    | BMO 2024-C8 MORTGAGE TRUST .....                               |         | ..03/14/2024 .. | BMO CAPITAL MARKETS .....   |                           | ..356,380 ..   | ..346,000 ..   | ..1,453 ..                              |
| 219207-AC-1 .....    | CORNELL UNIVERSITY .....                                       |         | ..04/04/2024 .. | GOLDMAN SACHS & CO .....    |                           | ..180,000 ..   | ..180,000 ..   | .....                                   |
| 289907-AN-7 .....    | ELMWOOD CLO 21 LTD .....                                       | D.....  | ..10/24/2024 .. | CITI/GROUP GLOBAL MKT ..... |                           | ..251,950 ..   | ..250,000 ..   | ..174 ..                                |
| 00852M-AA-8 .....    | AGL CORE CLO 31 LTD .....                                      | D.....  | ..10/28/2024 .. | BNP PARIBAS SEC CORP .....  |                           | ..352,100 ..   | ..350,000 ..   | ..7,122 ..                              |
| 67117T-AN-5 .....    | CCP CLO 2021-22 LTD .....                                      | D.....  | ..11/15/2024 .. | BNP PARIBAS SEC CORP .....  |                           | ..452,250 ..   | ..450,000 ..   | ..738 ..                                |
| 03073E-AY-1 .....    | CENCORA INC .....                                              |         | ..12/02/2024 .. | VARIOUS .....               |                           | ..299,923 ..   | ..300,000 ..   | .....                                   |
| 95040Q-AJ-3 .....    | WELLTOWER OP LLC .....                                         |         | ..10/31/2024 .. | BARCLAYS CAPITAL INC .....  |                           | ..276,036 ..   | ..300,000 ..   | ..2,738 ..                              |
| 09659W-ZK-9 .....    | BNP PARIBAS SA .....                                           | D.....  | ..10/31/2024 .. | BNP PARIBAS SEC CORP .....  |                           | ..293,657 ..   | ..325,000 ..   | ..2,976 ..                              |
| 1109999999.          | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |         |                 |                             |                           | 5,088,648      | 5,166,000      | 37,979                                  |
| 2509999997.          | Total - Bonds - Part 3                                         |         |                 |                             |                           | 12,450,359     | 12,640,986     | 68,748                                  |
| 2509999998.          | Total - Bonds - Part 5                                         |         |                 |                             |                           |                |                |                                         |
| 2509999999.          | Total - Bonds                                                  |         |                 |                             |                           | 12,450,359     | 12,640,986     | 68,748                                  |
| 4509999997.          | Total - Preferred Stocks - Part 3                              |         |                 |                             |                           |                | XXX            |                                         |
| 4509999998.          | Total - Preferred Stocks - Part 5                              |         |                 |                             |                           |                | XXX            |                                         |
| 4509999999.          | Total - Preferred Stocks                                       |         |                 |                             |                           |                | XXX            |                                         |
| 5989999997.          | Total - Common Stocks - Part 3                                 |         |                 |                             |                           |                | XXX            |                                         |
| 5989999998.          | Total - Common Stocks - Part 5                                 |         |                 |                             |                           |                | XXX            |                                         |
| 5989999999.          | Total - Common Stocks                                          |         |                 |                             |                           |                | XXX            |                                         |
| 5999999999.          | Total - Preferred and Common Stocks                            |         |                 |                             |                           |                | XXX            |                                         |
| 6009999999.          | Totals                                                         |         |                 |                             |                           | 12,450,359     | XXX            | 68,748                                  |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>Identi-<br>fication                   | Description                              | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 36202F-TL-0                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 2,446              | 2,446     | 2,592       | 2,600                                                |                                                    | (154)                                                  |                                                                               | (154)                                                                      |                                                                                     | 2,446                                                         |                                                      |                                        |                                     | 59                                                                    | 05/01/2041                                     |
| 36202F-UF-1                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 1,478              | 1,478     | 1,561       | 1,565                                                |                                                    | (88)                                                   |                                                                               | (88)                                                                       |                                                                                     | 1,478                                                         |                                                      |                                        |                                     | 36                                                                    | 06/01/2041                                     |
| 36202F-M7-8                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 1,948              |           | 1,993       | 1,994                                                |                                                    | (47)                                                   |                                                                               | (47)                                                                       |                                                                                     | 1,948                                                         |                                                      |                                        |                                     | 42                                                                    | 12/01/2040                                     |
| 36202F-UE-4                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 1,619              | 1,619     | 1,665       | 1,668                                                |                                                    | (49)                                                   |                                                                               | (49)                                                                       |                                                                                     | 1,619                                                         |                                                      |                                        |                                     | 34                                                                    | 06/01/2041                                     |
| 36241L-S3-1                                    | GINNIE MAE I POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 1,821              | 1,821     | 1,877       | 1,883                                                |                                                    | (62)                                                   |                                                                               | (62)                                                                       |                                                                                     | 1,821                                                         |                                                      |                                        |                                     | 33                                                                    | 01/01/2041                                     |
| 3622AC-JJ-0                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 12,354             | 12,354    | 11,974      | 11,979                                               |                                                    | 375                                                    |                                                                               | 375                                                                        |                                                                                     | 12,354                                                        |                                                      |                                        |                                     | 421                                                                   | 04/01/2053                                     |
| 36179X-SJ-1                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 400,176            | 400,176   | 399,426     | 399,435                                              |                                                    | 741                                                    |                                                                               | 741                                                                        |                                                                                     | 400,176                                                       |                                                      |                                        |                                     | 14,215                                                                | 06/01/2053                                     |
| 912828-U2-4                                    | UNITED STATES TREASURY NOTE/BOND         |              | 11/18/2024       | J.P. MORGAN SECURITI |                                 | 71,774             | 75,000    | 71,259      | 73,819                                               |                                                    | 353                                                    |                                                                               | 353                                                                        |                                                                                     | 74,172                                                        |                                                      | (2,398)                                | (2,398)                             | 1,512                                                                 | 11/15/2026                                     |
| 912828-V8-0                                    | UNITED STATES TREASURY NOTE/BOND         |              | 01/31/2024       | MATURITY             |                                 | 135,000            | 135,000   | 134,657     | 134,994                                              |                                                    | 6                                                      |                                                                               | 6                                                                          |                                                                                     | 135,000                                                       |                                                      |                                        |                                     | 1,519                                                                 | 01/31/2024                                     |
| 36202F-V5-9                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 6,763              | 6,763     | 7,005       | 7,000                                                |                                                    | (237)                                                  |                                                                               | (237)                                                                      |                                                                                     | 6,763                                                         |                                                      |                                        |                                     | 131                                                                   | 11/01/2041                                     |
| 912828-3D-0                                    | UNITED STATES TREASURY NOTE/BOND         |              | 10/31/2024       | MATURITY             |                                 | 330,000            | 330,000   | 326,070     | 328,606                                              |                                                    | 1,394                                                  |                                                                               | 1,394                                                                      |                                                                                     | 330,000                                                       |                                                      |                                        |                                     | 7,425                                                                 | 10/31/2024                                     |
| 36202F-PF-7                                    | GINNIE MAE II POOL                       |              | 12/01/2024       | PAYDOWN              |                                 | 1,992              | 1,992     | 2,043       | 2,044                                                |                                                    | (52)                                                   |                                                                               | (52)                                                                       |                                                                                     | 1,992                                                         |                                                      |                                        |                                     | 43                                                                    | 01/01/2041                                     |
| 912828-YH-7                                    | UNITED STATES TREASURY NOTE/BOND         |              | 09/30/2024       | MATURITY             |                                 | 365,000            | 365,000   | 362,134     | 364,550                                              |                                                    | 450                                                    |                                                                               | 450                                                                        |                                                                                     | 365,000                                                       |                                                      |                                        |                                     | 5,475                                                                 | 09/30/2024                                     |
| 91282C-AZ-4                                    | UNITED STATES TREASURY NOTE/BOND         |              | 12/23/2024       | VARIOUS              |                                 | 110,725            | 115,000   | 115,013     | 115,005                                              |                                                    | (3)                                                    |                                                                               | (3)                                                                        |                                                                                     | 115,003                                                       |                                                      | (4,278)                                | (4,278)                             | 445                                                                   | 11/30/2025                                     |
| 0109999999 Subtotal - Bonds - U.S. Governments |                                          |              |                  |                      |                                 | 1,443,096          | 1,450,597 | 1,439,269   | 1,447,142                                            |                                                    | 2,627                                                  |                                                                               | 2,627                                                                      |                                                                                     | 1,449,772                                                     |                                                      | (6,676)                                | (6,676)                             | 31,390                                                                | XXX                                            |
| 3132DW-CT-8                                    | FREDDIE MAC POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 134,077            | 134,077   | 134,517     | 134,457                                              |                                                    | (380)                                                  |                                                                               | (380)                                                                      |                                                                                     | 134,077                                                       |                                                      |                                        |                                     | 1,515                                                                 | 11/01/2051                                     |
| 3132DW-D8-3                                    | FREDDIE MAC POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 30,106             | 30,106    | 30,017      | 30,023                                               |                                                    | 83                                                     |                                                                               | 83                                                                         |                                                                                     | 30,106                                                        |                                                      |                                        |                                     | 690                                                                   | 07/01/2052                                     |
| 31418E-LY-4                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 20,298             | 20,298    | 20,414      | 20,404                                               |                                                    | (106)                                                  |                                                                               | (106)                                                                      |                                                                                     | 20,298                                                        |                                                      |                                        |                                     | 663                                                                   | 12/01/2052                                     |
| 386442-VR-5                                    | GRAND RIVER DAM AUTHORITY                |              | 10/15/2024       | CALL 100             |                                 | 70,000             | 70,000    | 79,707      | 70,518                                               |                                                    | (518)                                                  |                                                                               | (518)                                                                      |                                                                                     | 70,000                                                        |                                                      |                                        |                                     | 3,053                                                                 | 06/01/2033                                     |
| 58333P-N5-3                                    | COUNTY OF MIAMI-DADE FL AVIATION REVENUE |              | 10/30/2024       | CALL 100             |                                 | 75,000             | 75,000    | 85,659      | 75,966                                               |                                                    | (966)                                                  |                                                                               | (966)                                                                      |                                                                                     | 75,000                                                        |                                                      |                                        |                                     | 4,052                                                                 | 10/01/2034                                     |
| 31417B-7A-9                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 372                | 372       | 398         | 414                                                  |                                                    | (41)                                                   |                                                                               | (41)                                                                       |                                                                                     | 372                                                           |                                                      |                                        |                                     | 11                                                                    | 06/01/2042                                     |
| 31417C-S3-0                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 2,443              | 2,443     | 2,573       | 2,571                                                |                                                    | (128)                                                  |                                                                               | (128)                                                                      |                                                                                     | 2,443                                                         |                                                      |                                        |                                     | 43                                                                    | 08/01/2042                                     |
| 31417D-TR-4                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,928              | 1,928     | 2,004       | 2,021                                                |                                                    | (92)                                                   |                                                                               | (92)                                                                       |                                                                                     | 1,928                                                         |                                                      |                                        |                                     | 41                                                                    | 11/01/2042                                     |
| 31417G-5A-0                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,575              | 1,575     | 1,654       | 1,672                                                |                                                    | (97)                                                   |                                                                               | (97)                                                                       |                                                                                     | 1,575                                                         |                                                      |                                        |                                     | 30                                                                    | 07/01/2043                                     |
| 3140XF-AR-2                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 55,241             | 55,241    | 61,687      | 61,723                                               |                                                    | (6,482)                                                |                                                                               | (6,482)                                                                    |                                                                                     | 55,241                                                        |                                                      |                                        |                                     | 1,261                                                                 | 01/01/2050                                     |
| 31418C-E6-7                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,681              | 1,681     | 1,792       | 1,780                                                |                                                    | (99)                                                   |                                                                               | (99)                                                                       |                                                                                     | 1,681                                                         |                                                      |                                        |                                     | 32                                                                    | 12/01/2036                                     |
| 31418D-BF-8                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,535              | 1,535     | 1,576       | 1,672                                                |                                                    | (137)                                                  |                                                                               | (137)                                                                      |                                                                                     | 1,535                                                         |                                                      |                                        |                                     | 28                                                                    | 04/01/2049                                     |
| 31418E-AP-5                                    | FANNIE MAE POOL                          |              | 06/28/2024       | VARIOUS              |                                 | 727,368            | 842,377   | 862,219     | 860,221                                              |                                                    | (1,616)                                                |                                                                               | (1,616)                                                                    |                                                                                     | 858,605                                                       |                                                      | (131,237)                              | (131,237)                           | 14,240                                                                | 01/01/2052                                     |
| 3128M9-2M-3                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 926                | 926       | 978         | 982                                                  |                                                    | (56)                                                   |                                                                               | (56)                                                                       |                                                                                     | 926                                                           |                                                      |                                        |                                     | 19                                                                    | 04/01/2044                                     |
| 3128MJ-ZH-6                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 1,060              | 1,060     | 1,115       | 1,136                                                |                                                    | (77)                                                   |                                                                               | (77)                                                                       |                                                                                     | 1,060                                                         |                                                      |                                        |                                     | 25                                                                    | 01/01/2047                                     |
| 3128MM-W5-8                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 3,665              | 3,665     | 3,752       | 3,731                                                |                                                    | (65)                                                   |                                                                               | (65)                                                                       |                                                                                     | 3,665                                                         |                                                      |                                        |                                     | 71                                                                    | 08/01/2032                                     |
| 31335A-S7-4                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 824                | 824       | 882         | 902                                                  |                                                    | (77)                                                   |                                                                               | (77)                                                                       |                                                                                     | 824                                                           |                                                      |                                        |                                     | 18                                                                    | 09/01/2045                                     |
| 31307N-E3-4                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 2,707              | 2,707     | 2,842       | 2,769                                                |                                                    | (63)                                                   |                                                                               | (63)                                                                       |                                                                                     | 2,707                                                         |                                                      |                                        |                                     | 51                                                                    | 12/01/2028                                     |
| 3132GD-RW-4                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 349                | 349       | 361         | 360                                                  |                                                    | (11)                                                   |                                                                               | (11)                                                                       |                                                                                     | 349                                                           |                                                      |                                        |                                     | 9                                                                     | 05/01/2041                                     |
| 3132GK-5A-0                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 124                | 124       | 133         | 132                                                  |                                                    | (8)                                                    |                                                                               | (8)                                                                        |                                                                                     | 124                                                           |                                                      |                                        |                                     | 3                                                                     | 11/01/2041                                     |
| 3132XU-SK-2                                    | FREDDIE MAC GOLD POOL                    |              | 12/01/2024       | PAYDOWN              |                                 | 1,909              | 1,909     | 2,001       | 2,050                                                |                                                    | (142)                                                  |                                                                               | (142)                                                                      |                                                                                     | 1,909                                                         |                                                      |                                        |                                     | 39                                                                    | 11/01/2047                                     |
| 3138E7-TV-6                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 4,685              | 4,685     | 4,834       | 4,725                                                |                                                    | (40)                                                   |                                                                               | (40)                                                                       |                                                                                     | 4,685                                                         |                                                      |                                        |                                     | 75                                                                    | 02/01/2027                                     |
| 3138EJ-3Y-2                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 2,549              | 2,549     | 2,676       | 2,712                                                |                                                    | (163)                                                  |                                                                               | (163)                                                                      |                                                                                     | 2,549                                                         |                                                      |                                        |                                     | 53                                                                    | 11/01/2042                                     |
| 3138EQ-7L-0                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,361              | 1,361     | 1,460       | 1,482                                                |                                                    | (121)                                                  |                                                                               | (121)                                                                      |                                                                                     | 1,361                                                         |                                                      |                                        |                                     | 32                                                                    | 06/01/2043                                     |
| 3138M5-EA-3                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 756                | 756       | 805         | 806                                                  |                                                    | (50)                                                   |                                                                               | (50)                                                                       |                                                                                     | 756                                                           |                                                      |                                        |                                     | 18                                                                    | 08/01/2042                                     |
| 3138M5-LP-2                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,005              | 1,005     | 1,042       | 1,044                                                |                                                    | (40)                                                   |                                                                               | (40)                                                                       |                                                                                     | 1,005                                                         |                                                      |                                        |                                     | 19                                                                    | 08/01/2042                                     |
| 3138W9-BF-6                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,575              | 1,575     | 1,654       | 1,677                                                |                                                    | (102)                                                  |                                                                               | (102)                                                                      |                                                                                     | 1,575                                                         |                                                      |                                        |                                     | 29                                                                    | 07/01/2043                                     |
| 3138WE-KG-3                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 723                | 723       | 754         | 758                                                  |                                                    | (36)                                                   |                                                                               | (36)                                                                       |                                                                                     | 723                                                           |                                                      |                                        |                                     | 13                                                                    | 04/01/2045                                     |
| 3138WF-NN-2                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 2,087              | 2,087     | 2,178       | 2,140                                                |                                                    | (53)                                                   |                                                                               | (53)                                                                       |                                                                                     | 2,087                                                         |                                                      |                                        |                                     | 32                                                                    | 09/01/2030                                     |
| 3138WG-BA-1                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 965                | 965       | 1,016       | 1,038                                                |                                                    | (73)                                                   |                                                                               | (73)                                                                       |                                                                                     | 965                                                           |                                                      |                                        |                                     | 16                                                                    | 12/01/2045                                     |
| 3138WJ-K5-6                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,915              | 1,915     | 1,906       | 1,905                                                |                                                    | 10                                                     |                                                                               | 10                                                                         |                                                                                     | 1,915                                                         |                                                      |                                        |                                     | 34                                                                    | 11/01/2046                                     |
| 3138WK-4X-0                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 5,055              | 5,055     | 5,050       | 5,050                                                |                                                    | 5                                                      |                                                                               | 5                                                                          |                                                                                     | 5,055                                                         |                                                      |                                        |                                     | 81                                                                    | 06/01/2032                                     |
| 3138WL-C2-7                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,759              | 1,759     | 1,844       | 1,917                                                |                                                    | (158)                                                  |                                                                               | (158)                                                                      |                                                                                     | 1,759                                                         |                                                      |                                        |                                     | 28                                                                    | 07/01/2047                                     |
| 3138WV-X5-5                                    | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 2,795              | 2,795     | 2,931       | 2,950                                                |                                                    | (155)                                                  |                                                                               | (155)                                                                      |                                                                                     | 2,795                                                         |                                                      |                                        |                                     | 58                                                                    | 07/01/2043                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>Identi-<br>fication | Description                             | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3138Y6-3S-1                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,515              | 1,515     | 1,589       | 1,612                                                |                                                    | (97)                                                   |                                                                               | (97)                                                                       |                                                                                     | 1,515                                                         |                                                      |                                        |                                     | 29                                                                    | 01/01/2042                                     |
| 3140EV-T7-2                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 4,946              | 4,946     | 4,939       | 4,941                                                |                                                    | 5                                                      |                                                                               | 5                                                                          |                                                                                     | 4,946                                                         |                                                      |                                        |                                     | 67                                                                    | 07/01/2031                                     |
| 3140FM-DF-0                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,995              | 1,995     | 1,996       | 1,997                                                |                                                    | (2)                                                    |                                                                               | (2)                                                                        |                                                                                     | 1,995                                                         |                                                      |                                        |                                     | 32                                                                    | 12/01/2046                                     |
| 3140J5-LM-9                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 3,750              | 3,750     | 3,889       | 3,825                                                |                                                    | (76)                                                   |                                                                               | (76)                                                                       |                                                                                     | 3,750                                                         |                                                      |                                        |                                     | 68                                                                    | 11/01/2031                                     |
| 3140J8-HC-0                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 380                | 380       | 392         | 405                                                  |                                                    | (25)                                                   |                                                                               | (25)                                                                       |                                                                                     | 380                                                           |                                                      |                                        |                                     | 9                                                                     | 04/01/2048                                     |
| 3140O8-M9-3                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 4,317              | 4,317     | 4,397       | 4,370                                                |                                                    | (54)                                                   |                                                                               | (54)                                                                       |                                                                                     | 4,317                                                         |                                                      |                                        |                                     | 79                                                                    | 02/01/2033                                     |
| 3140X6-UB-5                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 11,486             | 11,486    | 12,132      | 12,845                                               |                                                    | (1,359)                                                |                                                                               | (1,359)                                                                    |                                                                                     | 11,486                                                        |                                                      |                                        |                                     | 217                                                                   | 05/01/2048                                     |
| 3140X8-KF-3                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 27,100             | 27,100    | 28,011      | 28,030                                               |                                                    | (929)                                                  |                                                                               | (929)                                                                      |                                                                                     | 27,100                                                        |                                                      |                                        |                                     | 322                                                                   | 11/01/2050                                     |
| 31339S-BB-0                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 4,851              | 4,851     | 4,905       | 4,985                                                |                                                    | (134)                                                  |                                                                               | (134)                                                                      |                                                                                     | 4,851                                                         |                                                      |                                        |                                     | 62                                                                    | 09/01/2049                                     |
| 3133B9-MK-7                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 99,046             | 99,046    | 98,488      | 98,547                                               |                                                    | 498                                                    |                                                                               | 498                                                                        |                                                                                     | 99,046                                                        |                                                      |                                        |                                     | 1,852                                                                 | 04/01/2052                                     |
| 3133KK-7C-7                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 19,074             | 19,074    | 19,218      | 19,200                                               |                                                    | (126)                                                  |                                                                               | (126)                                                                      |                                                                                     | 19,074                                                        |                                                      |                                        |                                     | 150                                                                   | 02/01/2051                                     |
| 3132DV-4H-5                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 4,184              | 4,184     | 4,252       | 4,337                                                |                                                    | (153)                                                  |                                                                               | (153)                                                                      |                                                                                     | 4,184                                                         |                                                      |                                        |                                     | 70                                                                    | 11/01/2049                                     |
| 3132DW-CP-6                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 22,733             | 22,733    | 20,726      | 20,892                                               |                                                    | 1,841                                                  |                                                                               | 1,841                                                                      |                                                                                     | 22,733                                                        |                                                      |                                        |                                     | 314                                                                   | 07/01/2051                                     |
| 3138W6-SU-1                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,737              | 1,737     | 1,770       | 1,774                                                |                                                    | (37)                                                   |                                                                               | (37)                                                                       |                                                                                     | 1,737                                                         |                                                      |                                        |                                     | 29                                                                    | 04/01/2043                                     |
| 3132DW-ET-6                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 46,493             | 46,493    | 45,287      |                                                      |                                                    | 1,206                                                  |                                                                               | 1,206                                                                      |                                                                                     | 46,493                                                        |                                                      |                                        |                                     | 1,000                                                                 | 09/01/2052                                     |
| 3133AY-LH-1                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 59,595             | 59,595    | 51,801      | 52,427                                               |                                                    | 7,168                                                  |                                                                               | 7,168                                                                      |                                                                                     | 59,595                                                        |                                                      |                                        |                                     | 758                                                                   | 11/01/2051                                     |
| 3132DW-FT-5                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 46,007             | 46,007    | 46,402      | 46,372                                               |                                                    | (365)                                                  |                                                                               | (365)                                                                      |                                                                                     | 46,007                                                        |                                                      |                                        |                                     | 1,706                                                                 | 12/01/2052                                     |
| 3140QR-J8-7                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 21,669             | 21,669    | 21,466      | 21,479                                               |                                                    | 190                                                    |                                                                               | 190                                                                        |                                                                                     | 21,669                                                        |                                                      |                                        |                                     | 649                                                                   | 02/01/2053                                     |
| 3132DP-3N-6                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 12,347             | 12,347    | 12,366      | 12,365                                               |                                                    | (19)                                                   |                                                                               | (19)                                                                       |                                                                                     | 12,347                                                        |                                                      |                                        |                                     | 382                                                                   | 04/01/2053                                     |
| 3132DN-H4-8                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 39,813             | 39,813    | 34,003      | 34,262                                               |                                                    | 5,551                                                  |                                                                               | 5,551                                                                      |                                                                                     | 39,813                                                        |                                                      |                                        |                                     | 522                                                                   | 01/01/2051                                     |
| 3140QS-A4-3                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 15,055             | 15,055    | 14,991      | 14,995                                               |                                                    | 60                                                     |                                                                               | 60                                                                         |                                                                                     | 15,055                                                        |                                                      |                                        |                                     | 543                                                                   | 05/01/2053                                     |
| 3140QS-QC-8                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 3,416              | 3,416     | 3,410       | 3,410                                                |                                                    | 6                                                      |                                                                               | 6                                                                          |                                                                                     | 3,416                                                         |                                                      |                                        |                                     | 114                                                                   | 07/01/2053                                     |
| 3133AA-XC-1                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 10,172             | 10,172    | 8,347       | 8,409                                                |                                                    | 1,763                                                  |                                                                               | 1,763                                                                      |                                                                                     | 10,172                                                        |                                                      |                                        |                                     | 102                                                                   | 10/01/2050                                     |
| 3132DQ-GK-6                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 19,309             | 19,309    | 19,072      | 19,084                                               |                                                    | 225                                                    |                                                                               | 225                                                                        |                                                                                     | 19,309                                                        |                                                      |                                        |                                     | 648                                                                   | 05/01/2053                                     |
| 3138X4-V9-8                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,121              | 1,121     | 1,169       | 1,187                                                |                                                    | (66)                                                   |                                                                               | (66)                                                                       |                                                                                     | 1,121                                                         |                                                      |                                        |                                     | 21                                                                    | 08/01/2043                                     |
| 3138WB-AR-6                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 979                | 979       | 1,019       | 1,021                                                |                                                    | (42)                                                   |                                                                               | (42)                                                                       |                                                                                     | 979                                                           |                                                      |                                        |                                     | 24                                                                    | 02/01/2044                                     |
| 3138WB-UK-9                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,824              | 1,824     | 1,926       | 1,953                                                |                                                    | (129)                                                  |                                                                               | (129)                                                                      |                                                                                     | 1,824                                                         |                                                      |                                        |                                     | 49                                                                    | 05/01/2044                                     |
| 3133KP-Q6-8                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 47,537             | 47,537    | 46,854      |                                                      |                                                    | 683                                                    |                                                                               | 683                                                                        |                                                                                     | 47,537                                                        |                                                      |                                        |                                     | 1,036                                                                 | 07/01/2052                                     |
| 3140XK-WZ-9                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 25,082             | 25,082    | 24,457      |                                                      |                                                    | 625                                                    |                                                                               | 625                                                                        |                                                                                     | 25,082                                                        |                                                      |                                        |                                     | 423                                                                   | 12/01/2052                                     |
| 3140XM-UU-8                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 35,477             | 35,477    | 34,620      |                                                      |                                                    | 858                                                    |                                                                               | 858                                                                        |                                                                                     | 35,477                                                        |                                                      |                                        |                                     | 711                                                                   | 10/01/2052                                     |
| 3133KR-BZ-6                  | FREDDIE MAC POOL                        |              | 12/01/2024       | PAYDOWN              |                                 | 30,202             | 30,202    | 29,452      |                                                      |                                                    | 750                                                    |                                                                               | 750                                                                        |                                                                                     | 30,202                                                        |                                                      |                                        |                                     | 621                                                                   | 05/01/2053                                     |
| 3140QO-B9-5                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 27,276             | 27,276    | 26,611      |                                                      |                                                    | 665                                                    |                                                                               | 665                                                                        |                                                                                     | 27,276                                                        |                                                      |                                        |                                     | 592                                                                   | 09/01/2052                                     |
| 3138MO-AK-6                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,814              | 1,814     | 1,883       | 1,901                                                |                                                    | (87)                                                   |                                                                               | (87)                                                                       |                                                                                     | 1,814                                                         |                                                      |                                        |                                     | 39                                                                    | 08/01/2042                                     |
| 3132M9-2R-4                  | FREDDIE MAC GOLD POOL                   |              | 12/01/2024       | PAYDOWN              |                                 | 727                | 727       | 777         | 797                                                  |                                                    | (69)                                                   |                                                                               | (69)                                                                       |                                                                                     | 727                                                           |                                                      |                                        |                                     | 15                                                                    | 10/01/2044                                     |
| 3128MJ-V2-3                  | FREDDIE MAC GOLD POOL                   |              | 12/01/2024       | PAYDOWN              |                                 | 784                | 784       | 819         | 836                                                  |                                                    | (52)                                                   |                                                                               | (52)                                                                       |                                                                                     | 784                                                           |                                                      |                                        |                                     | 16                                                                    | 03/01/2045                                     |
| 3138WD-ME-8                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 406                | 406       | 435         | 454                                                  |                                                    | (48)                                                   |                                                                               | (48)                                                                       |                                                                                     | 406                                                           |                                                      |                                        |                                     | 10                                                                    | 12/01/2044                                     |
| 3138WE-G6-9                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 592                | 592       | 616         | 630                                                  |                                                    | (38)                                                   |                                                                               | (38)                                                                       |                                                                                     | 592                                                           |                                                      |                                        |                                     | 13                                                                    | 07/01/2045                                     |
| 3138WG-DN-1                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,034              | 1,034     | 1,082       | 1,105                                                |                                                    | (71)                                                   |                                                                               | (71)                                                                       |                                                                                     | 1,034                                                         |                                                      |                                        |                                     | 21                                                                    | 01/01/2046                                     |
| 3138WE-KB-4                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 994                | 994       | 1,034       | 1,046                                                |                                                    | (52)                                                   |                                                                               | (52)                                                                       |                                                                                     | 994                                                           |                                                      |                                        |                                     | 15                                                                    | 04/01/2045                                     |
| 3128MJ-XX-3                  | FREDDIE MAC GOLD POOL                   |              | 12/01/2024       | PAYDOWN              |                                 | 1,362              | 1,362     | 1,404       | 1,428                                                |                                                    | (66)                                                   |                                                                               | (66)                                                                       |                                                                                     | 1,362                                                         |                                                      |                                        |                                     | 27                                                                    | 03/01/2046                                     |
| 3128MJ-ZF-0                  | FREDDIE MAC GOLD POOL                   |              | 12/01/2024       | PAYDOWN              |                                 | 1,938              | 1,938     | 1,908       | 1,902                                                |                                                    | 37                                                     |                                                                               | 37                                                                         |                                                                                     | 1,938                                                         |                                                      |                                        |                                     | 32                                                                    | 01/01/2047                                     |
| 31418C-FG-4                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 2,746              | 2,746     | 2,765       | 2,764                                                |                                                    | (17)                                                   |                                                                               | (17)                                                                       |                                                                                     | 2,746                                                         |                                                      |                                        |                                     | 45                                                                    | 01/01/2037                                     |
| 3128MJ-ZP-8                  | FREDDIE MAC GOLD POOL                   |              | 12/01/2024       | PAYDOWN              |                                 | 919                | 919       | 964         | 991                                                  |                                                    | (72)                                                   |                                                                               | (72)                                                                       |                                                                                     | 919                                                           |                                                      |                                        |                                     | 20                                                                    | 02/01/2047                                     |
| 3128MJ-Z9-4                  | FREDDIE MAC GOLD POOL                   |              | 12/01/2024       | PAYDOWN              |                                 | 895                | 895       | 945         | 981                                                  |                                                    | (87)                                                   |                                                                               | (87)                                                                       |                                                                                     | 895                                                           |                                                      |                                        |                                     | 20                                                                    | 06/01/2047                                     |
| 31418C-ND-2                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,227              | 1,227     | 1,260       | 1,282                                                |                                                    | (54)                                                   |                                                                               | (54)                                                                       |                                                                                     | 1,227                                                         |                                                      |                                        |                                     | 24                                                                    | 08/01/2047                                     |
| 3138WG-BW-3                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,404              | 1,404     | 1,470       | 1,501                                                |                                                    | (97)                                                   |                                                                               | (97)                                                                       |                                                                                     | 1,404                                                         |                                                      |                                        |                                     | 35                                                                    | 12/01/2045                                     |
| 31418C-QB-3                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 1,310              | 1,310     | 1,360       | 1,396                                                |                                                    | (86)                                                   |                                                                               | (86)                                                                       |                                                                                     | 1,310                                                         |                                                      |                                        |                                     | 30                                                                    | 10/01/2047                                     |
| 3138WJ-H3-5                  | FANNIE MAE POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 5,193              | 5,193     | 5,340       | 5,300                                                |                                                    | (107)                                                  |                                                                               | (107)                                                                      |                                                                                     | 5,193                                                         |                                                      |                                        |                                     | 72                                                                    | 11/01/2036                                     |
| 3137FE-UA-6                  | FREDDIE MAC MULTIFAMILY STRUCTURED PASS |              | 12/01/2024       | PAYDOWN              |                                 | 141,726            | 141,726   | 145,633     | 141,983                                              |                                                    | (258)                                                  |                                                                               | (258)                                                                      |                                                                                     | 141,726                                                       |                                                      |                                        |                                     | 4,679                                                                 | 01/01/2025                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 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-<br>fication                                                  | Description                              | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3137FJ-JV-2                                                                | FREDDIE MAC MULTIFAMILY STRUCTURED PASS  |              | 12/01/2024       | PAYDOWN              |                                 | 17,317             | 17,317    | 17,663      | 17,412                                               |                                                    | (94)                                                   |                                                                            | (94)                                                                       |                                                                                     | 17,317                                                        |                                                      |                                        |                                     | 373                                                                   | 07/01/2028                                     |
| 314007-LE-5                                                                | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 1,144              | 1,144     | 1,200       | 1,243                                                |                                                    | (99)                                                   |                                                                            | (99)                                                                       |                                                                                     | 1,144                                                         |                                                      |                                        |                                     | 28                                                                    | 09/01/2047                                     |
| 3138MB-XL-5                                                                | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 2,428              | 2,428     | 2,492       | 2,492                                                |                                                    | (64)                                                   |                                                                            | (64)                                                                       |                                                                                     | 2,428                                                         |                                                      |                                        |                                     | 45                                                                    | 10/01/2042                                     |
| 3132DV-4P-7                                                                | FREDDIE MAC POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 9,081              | 9,081     | 9,211       | 9,358                                                |                                                    | (277)                                                  |                                                                            | (277)                                                                      |                                                                                     | 9,081                                                         |                                                      |                                        |                                     | 150                                                                   | 12/01/2049                                     |
| 3132AD-PF-9                                                                | FREDDIE MAC POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 5,305              | 5,305     | 5,681       | 6,137                                                |                                                    | (832)                                                  |                                                                            | (832)                                                                      |                                                                                     | 5,305                                                         |                                                      |                                        |                                     | 113                                                                   | 11/01/2048                                     |
| 31418D-KJ-0                                                                | FANNIE MAE POOL                          |              | 12/01/2024       | PAYDOWN              |                                 | 7,184              | 7,184     | 7,262       | 7,285                                                |                                                    | (101)                                                  |                                                                            | (101)                                                                      |                                                                                     | 7,184                                                         |                                                      |                                        |                                     | 95                                                                    | 01/01/2035                                     |
| 3132DW-BH-5                                                                | FREDDIE MAC POOL                         |              | 12/01/2024       | PAYDOWN              |                                 | 16,173             | 16,173    | 16,165      | 16,165                                               |                                                    | 8                                                      |                                                                            | 8                                                                          |                                                                                     | 16,173                                                        |                                                      |                                        |                                     | 180                                                                   | 04/01/2051                                     |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                       |                                          |              |                  |                      |                                 | 2,034,609          | 2,149,618 | 2,183,762   | 1,954,821                                            |                                                    | 3,744                                                  |                                                                            | 3,744                                                                      |                                                                                     | 2,165,846                                                     |                                                      | (131,237)                              | (131,237)                           | 45,680                                                                | XXX                                            |
| 22550L-2G-5                                                                | UBS AG/STAMFORD CT                       | D            | 12/23/2024       | BARCLAYS CAPITAL INC |                                 | 236,175            | 250,000   | 249,433     | 249,700                                              |                                                    | 112                                                    |                                                                            | 112                                                                        |                                                                                     | 249,811                                                       |                                                      | (13,636)                               | (13,636)                            | 4,314                                                                 | 08/07/2026                                     |
| 29379V-BB-8                                                                | ENTERPRISE PRODUCTS OPERATING LLC        |              | 02/15/2024       | MATURITY             |                                 | 35,000             | 35,000    | 34,934      | 34,998                                               |                                                    | 2                                                      |                                                                            | 2                                                                          |                                                                                     | 35,000                                                        |                                                      |                                        |                                     | 683                                                                   | 02/15/2024                                     |
| 06051G-FF-1                                                                | BANK OF AMERICA CORP                     |              | 04/01/2024       | MATURITY             |                                 | 55,000             | 55,000    | 57,096      | 55,064                                               |                                                    | (64)                                                   |                                                                            | (64)                                                                       |                                                                                     | 55,000                                                        |                                                      |                                        |                                     | 1,100                                                                 | 04/01/2024                                     |
| 46132F-AB-6                                                                | INVESCO FINANCE PLC                      | D            | 01/30/2024       | MATURITY             |                                 | 80,000             | 80,000    | 79,427      | 79,993                                               |                                                    | 7                                                      |                                                                            | 7                                                                          |                                                                                     | 80,000                                                        |                                                      |                                        |                                     | 1,600                                                                 | 01/30/2024                                     |
| 46625H-JX-9                                                                | JPMORGAN CHASE & CO                      |              | 05/13/2024       | MATURITY             |                                 | 100,000            | 100,000   | 99,510      | 99,977                                               |                                                    | 23                                                     |                                                                            | 23                                                                         |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 1,813                                                                 | 05/13/2024                                     |
| 29375P-AB-6                                                                | ENTERPRISE FLEET FINANCING 2024-1 LLC    |              | 12/20/2024       | PAYDOWN              |                                 | 4,079              | 4,079     | 4,078       |                                                      |                                                    | 1                                                      |                                                                            | 1                                                                          |                                                                                     | 4,079                                                         |                                                      |                                        |                                     | 178                                                                   | 03/20/2030                                     |
| 14912L-6G-1                                                                | CATERPILLAR FINANCIAL SERVICES CORP      |              | 12/01/2024       | MATURITY             |                                 | 100,000            | 100,000   | 99,890      | 99,988                                               |                                                    | 12                                                     |                                                                            | 12                                                                         |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 3,250                                                                 | 12/01/2024                                     |
| 02361D-AP-5                                                                | AMEREN ILLINOIS CO                       |              | 07/24/2024       | SOUTHWEST SECURITIES |                                 | 98,686             | 100,000   | 99,943      | 99,991                                               |                                                    | 4                                                      |                                                                            | 4                                                                          |                                                                                     | 99,995                                                        |                                                      | (1,309)                                | (1,309)                             | 2,925                                                                 | 03/01/2025                                     |
| 857477-AN-3                                                                | STATE STREET CORP                        |              | 12/16/2024       | MATURITY             |                                 | 100,000            | 100,000   | 102,567     | 100,313                                              |                                                    | (313)                                                  |                                                                            | (313)                                                                      |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 3,300                                                                 | 12/16/2024                                     |
| 637432-ND-3                                                                | NATIONAL RURAL UTILITIES COOPERATIVE FIN |              | 11/18/2024       | MORGAN STANLEY & CO  |                                 | 44,814             | 45,000    | 44,973      | 44,997                                               |                                                    | 2                                                      |                                                                            | 2                                                                          |                                                                                     | 44,998                                                        |                                                      | (184)                                  | (184)                               | 1,678                                                                 | 01/27/2025                                     |
| 097023-BJ-3                                                                | BOEING CO/THE                            |              | 10/07/2024       | PERSHING & COMPANY   |                                 | 49,403             | 50,000    | 48,795      | 49,842                                               |                                                    | 103                                                    |                                                                            | 103                                                                        |                                                                                     | 49,945                                                        |                                                      | (542)                                  | (542)                               | 1,378                                                                 | 03/01/2025                                     |
| 84265V-AH-8                                                                | SOUTHERN COPPER CORP                     |              | 06/10/2024       | BANC/AMERICA SECUR.L |                                 | 98,300             | 100,000   | 96,780      | 99,273                                               |                                                    | 241                                                    |                                                                            | 241                                                                        |                                                                                     | 99,514                                                        |                                                      | (1,214)                                | (1,214)                             | 2,454                                                                 | 04/23/2025                                     |
| 172967-JP-7                                                                | CITIGROUP INC                            |              | 07/03/2024       | BANC/AMERICA SECUR.L |                                 | 98,289             | 100,000   | 100,240     | 100,045                                              |                                                    | (18)                                                   |                                                                            | (18)                                                                       |                                                                                     | 100,026                                                       |                                                      | (1,737)                                | (1,737)                             | 2,273                                                                 | 04/27/2025                                     |
| 808513-AM-7                                                                | CHARLES SCHWAB CORP/THE                  |              | 07/24/2024       | JANE STREET EXECUTIO |                                 | 24,356             | 25,000    | 24,905      | 24,977                                               |                                                    | 6                                                      |                                                                            | 6                                                                          |                                                                                     | 24,983                                                        |                                                      | (627)                                  | (627)                               | 819                                                                   | 02/13/2026                                     |
| 61761J-3R-8                                                                | MORGAN STANLEY                           |              | 12/23/2024       | GOLDMAN SACHS & CO   |                                 | 146,315            | 150,000   | 163,725     | 156,667                                              |                                                    | (2,515)                                                |                                                                            | (2,515)                                                                    |                                                                                     | 154,152                                                       |                                                      | (7,838)                                | (7,838)                             | 6,602                                                                 | 07/27/2026                                     |
| 637432-NL-5                                                                | NATIONAL RURAL UTILITIES COOPERATIVE FIN |              | 02/07/2024       | MATURITY             |                                 | 60,000             | 60,000    | 59,883      | 59,997                                               |                                                    | 3                                                      |                                                                            | 3                                                                          |                                                                                     | 60,000                                                        |                                                      |                                        |                                     | 885                                                                   | 02/07/2024                                     |
| 24422E-TT-6                                                                | JOHN DEERE CAPITAL CORP                  |              | 06/24/2024       | MATURITY             |                                 | 100,000            | 100,000   | 99,809      | 99,986                                               |                                                    | 14                                                     |                                                                            | 14                                                                         |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 1,325                                                                 | 06/24/2024                                     |
| 461070-AL-8                                                                | INTERSTATE POWER AND LIGHT CO            |              | 11/18/2024       | PERSHING & COMPANY   |                                 | 99,911             | 100,000   | 99,255      | 99,921                                               |                                                    | 75                                                     |                                                                            | 75                                                                         |                                                                                     | 99,996                                                        |                                                      | (85)                                   | (85)                                | 3,133                                                                 | 12/01/2024                                     |
| 126650-CII-8                                                               | CVS HEALTH CORP                          |              | 12/11/2024       | CA CASH CLOSE        |                                 | 24,956             | 25,000    | 24,755      | 24,951                                               |                                                    | 36                                                     |                                                                            | 36                                                                         |                                                                                     | 24,987                                                        |                                                      | (32)                                   | (32)                                | 1,241                                                                 | 03/25/2025                                     |
| 521070-AJ-4                                                                | LAZARD GROUP LLC                         |              | 12/19/2024       | MORGAN STANLEY & CO  |                                 | 97,452             | 100,000   | 99,079      | 99,513                                               |                                                    | 91                                                     |                                                                            | 91                                                                         |                                                                                     | 99,603                                                        |                                                      | (2,151)                                | (2,151)                             | 5,788                                                                 | 09/19/2028                                     |
| 808513-AY-1                                                                | CHARLES SCHWAB CORP/THE                  |              | 02/01/2024       | MATURITY             |                                 | 75,000             | 75,000    | 74,896      | 74,997                                               |                                                    | 4                                                      |                                                                            | 4                                                                          |                                                                                     | 75,000                                                        |                                                      |                                        |                                     | 1,331                                                                 | 02/01/2024                                     |
| 361448-BD-4                                                                | GATX CORP                                |              | 02/15/2024       | MATURITY             |                                 | 100,000            | 100,000   | 99,936      | 99,994                                               |                                                    | 6                                                      |                                                                            | 6                                                                          |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 2,175                                                                 | 02/15/2024                                     |
| 06367W-HH-9                                                                | BANK OF MONTREAL                         | A            | 02/05/2024       | MATURITY             |                                 | 100,000            | 100,000   | 99,794      | 99,994                                               |                                                    | 6                                                      |                                                                            | 6                                                                          |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 1,650                                                                 | 02/05/2024                                     |
| 891140-CB-2                                                                | TORONTO-DOMINION BANK/THE                | A            | 03/11/2024       | MATURITY             |                                 | 100,000            | 100,000   | 101,093     | 100,044                                              |                                                    | (44)                                                   |                                                                            | (44)                                                                       |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 1,625                                                                 | 03/11/2024                                     |
| 717081-ES-8                                                                | PFIZER INC                               |              | 03/15/2024       | MATURITY             |                                 | 65,000             | 65,000    | 64,967      | 64,997                                               |                                                    | 3                                                      |                                                                            | 3                                                                          |                                                                                     | 65,000                                                        |                                                      |                                        |                                     | 959                                                                   | 03/15/2024                                     |
| 459200-JY-8                                                                | INTERNATIONAL BUSINESS MACHINES CORP     |              | 05/15/2024       | MATURITY             |                                 | 100,000            | 100,000   | 101,142     | 100,090                                              |                                                    | (90)                                                   |                                                                            | (90)                                                                       |                                                                                     | 100,000                                                       |                                                      |                                        |                                     | 1,500                                                                 | 05/15/2024                                     |
| 05971K-AD-1                                                                | BANCO SANTANDER SA                       | D            | 06/27/2024       | MATURITY             |                                 | 200,000            | 200,000   | 204,034     | 200,835                                              |                                                    | (835)                                                  |                                                                            | (835)                                                                      |                                                                                     | 200,000                                                       |                                                      |                                        |                                     | 2,706                                                                 | 06/27/2024                                     |
| 501044-DP-3                                                                | KROGER CO/THE                            |              | 12/19/2024       | WELLS FARGO SECS LLC |                                 | 129,629            | 150,000   | 149,679     | 149,789                                              |                                                    | 30                                                     |                                                                            | 30                                                                         |                                                                                     | 149,819                                                       |                                                      | (20,191)                               | (20,191)                            | 3,749                                                                 | 05/01/2030                                     |
| 718172-CR-8                                                                | PHILLIP MORRIS INTERNATIONAL INC         |              | 12/23/2024       | MIZUHO SECURITIES US |                                 | 109,264            | 115,000   | 114,576     | 114,817                                              |                                                    | 76                                                     |                                                                            | 76                                                                         |                                                                                     | 114,893                                                       |                                                      | (5,630)                                | (5,630)                             | 1,154                                                                 | 05/01/2026                                     |
| 037833-EB-2                                                                | APPLE INC                                |              | 12/23/2024       | PERSHING & COMPANY   |                                 | 191,922            | 200,000   | 199,550     | 199,809                                              |                                                    | 89                                                     |                                                                            | 89                                                                         |                                                                                     | 199,897                                                       |                                                      | (7,975)                                | (7,975)                             | 1,929                                                                 | 02/08/2026                                     |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                          |              |                  |                      |                                 | 2,823,551          | 2,884,079 | 2,898,744   | 2,885,559                                            |                                                    | (2,933)                                                |                                                                            | (2,933)                                                                    |                                                                                     | 2,886,698                                                     |                                                      | (63,151)                               | (63,151)                            | 65,517                                                                | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                         |                                          |              |                  |                      |                                 | 6,301,256          | 6,484,294 | 6,521,775   | 6,287,522                                            |                                                    | 3,438                                                  |                                                                            | 3,438                                                                      |                                                                                     | 6,502,316                                                     |                                                      | (201,064)                              | (201,064)                           | 142,587                                                               | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                         |                                          |              |                  |                      |                                 |                    |           |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 2509999999. Total - Bonds                                                  |                                          |              |                  |                      |                                 | 6,301,256          | 6,484,294 | 6,521,775   | 6,287,522                                            |                                                    | 3,438                                                  |                                                                            | 3,438                                                                      |                                                                                     | 6,502,316                                                     |                                                      | (201,064)                              | (201,064)                           | 142,587                                                               | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                              |                                          |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5                              |                                          |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 4509999999. Total - Preferred Stocks                                       |                                          |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4                                 |                                          |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5                                 |                                          |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5989999999. Total - Common Stocks                                          |                                          |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks                            |                                          |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                    |                                                        |                                                                            |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 6009999999 - Totals                                                        |                                          |              |                  |                      |                                 | 6,301,256          | XXX       | 6,521,775   | 6,287,522                                            |                                                    | 3,438                                                  |                                                                            | 3,438                                                                      |                                                                                     | 6,502,316                                                     |                                                      | (201,064)                              | (201,064)                           | 142,587                                                               | XXX                                            |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**N O N E**

Schedule D - Part 6 - Section 2  
**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned  
**N O N E**

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**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 B - Section 2 - Futures Contracts Terminated  
**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 as of December 31 of  
Current Year  
**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**

## SCHEDULE E - PART 1 - CASH

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |               |       |    |            |        |    |                |         |     |               |         |
|-------------------------------------------------------------------------------------|---------------|-------|----|------------|--------|----|----------------|---------|-----|---------------|---------|
| 1.                                                                                  | January.....  | 7,256 | 4. | April..... | 10,913 | 7. | July.....      | 6,159   | 10. | October.....  | 487,875 |
| 2.                                                                                  | February..... | 7,256 | 5. | May.....   | 11,522 | 8. | August.....    | 4,219   | 11. | November..... | 346,300 |
| 3.                                                                                  | March.....    | 7,256 | 6. | June.....  | 6,159  | 9. | September..... | 161,956 | 12. | December..... | 346,272 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |               |               |               |               |               |               |
|-------------|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1A          | 1A ...\$ .....                                                      | 1B ..\$ ..... | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 1F ..\$ ..... | 1G ..\$ ..... |
| 1B          | 2A ...\$ .....                                                      | 2B ..\$ ..... | 2C ..\$ ..... |               |               |               |               |
| 1C          | 3A ...\$ .....                                                      | 3B ..\$ ..... | 3C ..\$ ..... |               |               |               |               |
| 1D          | 4A ...\$ .....                                                      | 4B ..\$ ..... | 4C ..\$ ..... |               |               |               |               |
| 1E          | 5A ...\$ .....                                                      | 5B ..\$ ..... | 5C ..\$ ..... |               |               |               |               |
| 1F          | 6 .....\$ .....                                                     |               |               |               |               |               |               |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                              | 1<br>Type of Deposit | 2<br>Purpose of Deposit                                                                                                 | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------|
|                                                                           |                      |                                                                                                                         | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>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                   | ST..... DE WORK COMP DE INS CODE 18 DEL C.513(C) \$114,000 PAR AND DE INS CODE SURETY 18 DEL C.13(B) \$11,000 PAR ..... |                                               |                 | 125,000                           | 125,000         |
| 9. District of Columbia .....                                             | DC                   |                                                                                                                         |                                               |                 |                                   |                 |
| 10. Florida .....                                                         | FL                   |                                                                                                                         |                                               |                 |                                   |                 |
| 11. Georgia .....                                                         | GA                   | ST..... GA RSD BY O.C.G.A SEC 34-9-129 .....                                                                            |                                               |                 | 60,000                            | 60,000          |
| 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 .....                                                               |                                               |                 | 157,440                           | 152,523         |
| 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                   | B..... NC RSD BY INS CODE ARTICLE 5 SEC 58-5-5, 58-5-1 .....                                                            |                                               |                 | 345,007                           | 333,149         |
| 35. North Dakota .....                                                    | ND                   |                                                                                                                         |                                               |                 |                                   |                 |
| 36. Ohio .....                                                            | OH                   | B..... PLEDGED WITH THE STATE OF OHIO FOR THE BENEFIT OF ALL POLICYHOLDERS .....                                        | 553,313                                       | 534,965         |                                   |                 |
| 37. Oklahoma .....                                                        | OK                   |                                                                                                                         |                                               |                 |                                   |                 |
| 38. Oregon .....                                                          | OR                   |                                                                                                                         |                                               |                 |                                   |                 |
| 39. Pennsylvania .....                                                    | PA                   |                                                                                                                         |                                               |                 |                                   |                 |
| 40. Rhode Island .....                                                    | RI                   |                                                                                                                         |                                               |                 |                                   |                 |
| 41. South Carolina .....                                                  | SC                   | B..... SC RSD FOR INS CODE 3813-50 .....                                                                                |                                               |                 | 140,000                           | 140,000         |
| 42. South Dakota .....                                                    | SD                   |                                                                                                                         |                                               |                 |                                   |                 |
| 43. Tennessee .....                                                       | TN                   |                                                                                                                         |                                               |                 |                                   |                 |
| 44. Texas .....                                                           | TX                   |                                                                                                                         |                                               |                 |                                   |                 |
| 45. Utah .....                                                            | UT                   |                                                                                                                         |                                               |                 |                                   |                 |
| 46. Vermont .....                                                         | VT                   |                                                                                                                         |                                               |                 |                                   |                 |
| 47. Virginia .....                                                        | VA                   | B..... VA RSD BY INS CODE SEC 1314 & 1316 .....                                                                         |                                               |                 | 211,961                           | 211,818         |
| 48. Washington .....                                                      | WA                   |                                                                                                                         |                                               |                 |                                   |                 |
| 49. West Virginia .....                                                   | WV                   |                                                                                                                         |                                               |                 |                                   |                 |
| 50. Wisconsin .....                                                       | WI                   |                                                                                                                         |                                               |                 |                                   |                 |
| 51. Wyoming .....                                                         | WY                   |                                                                                                                         |                                               |                 |                                   |                 |
| 52. American Samoa .....                                                  | AS                   |                                                                                                                         |                                               |                 |                                   |                 |
| 53. Guam .....                                                            | GU                   |                                                                                                                         |                                               |                 |                                   |                 |
| 54. Puerto Rico .....                                                     | PR                   |                                                                                                                         |                                               |                 |                                   |                 |
| 55. U.S. Virgin Islands .....                                             | VI                   |                                                                                                                         |                                               |                 |                                   |                 |
| 56. Northern Mariana Islands .....                                        | MP                   |                                                                                                                         |                                               |                 |                                   |                 |
| 57. Canada .....                                                          | CAN                  |                                                                                                                         |                                               |                 |                                   |                 |
| 58. Aggregate Alien and Other .....                                       | OT                   | XXX                                                                                                                     | XXX                                           |                 |                                   |                 |
| 59. Subtotal                                                              | XXX                  | XXX                                                                                                                     | 553,313                                       | 534,965         | 1,039,408                         | 1,022,490       |
| 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 through 5803 plus 5898)(Line 58 above)           | XXX                  | XXX                                                                                                                     |                                               |                 |                                   |                 |