



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

Utica National Insurance Company of Ohio

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Statutory Home Office 2 Easton Oval, Suite 225 (Street and Number) Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.uticanational.com

Statutory Statement Contact Sean Patrick Walsh (Name) 315-734-2745 (Area Code) (Telephone Number) sean.walsh@uticanational.com (E-mail Address) 315-235-4642 (FAX Number)

OFFICERS

Chairman, President & CEO Kristen Holly Martin Secretary Adam McKernan Kelly #

CFO & Treasurer Elizabeth Mary Miller

OTHER

DIRECTORS OR TRUSTEES

John Martin Anderson Lydia Sophia Berez Paul Lewis Cohen

William Kristofer King Kristen Holly Martin Elizabeth Mary Miller

State of New York SS:

County of Oneida

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

Kristen Holly Martin Chairman, President & CEO

Elizabeth Mary Miller CFO & Treasurer

Adam McKernan Kelly Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	37,997,679		37,997,679	34,991,144
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 296,322), cash equivalents (\$ 910,938) and short-term investments (\$)	1,207,260		1,207,260	990,414
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	39,204,938		39,204,938	35,981,558
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	235,783		235,783	227,864
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				40,605
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	188		188	188
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				2,703,015
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	619,875		619,875	152,532
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	40,060,784		40,060,784	39,105,762
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	40,060,784		40,060,784	39,105,762
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities & Deposits in Pools & Associations	9,724		9,724	12,388
2502. Miscellaneous Accounts Recievable	432,272		432,272	140,145
2503. Prepaid Expense				
2598. Summary of remaining write-ins for Line 25 from overflow page	177,879		177,879	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	619,875		619,875	152,532

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	1,631,665	6,631,436
5. Other expenses (excluding taxes, licenses and fees)	5,393	10,147
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ 322 on realized capital gains (losses))	977,742	831,377
7.2 Net deferred tax liability	45,157	38,092
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 58,336,726 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	378,818	361,672
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	4,908,623	
20. Derivatives		
21. Payable for securities	153,817	5,317
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,101,215	7,878,041
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	8,101,215	7,878,041
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,000,000	4,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	6,229,204	6,229,204
35. Unassigned funds (surplus)	21,730,365	20,998,517
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	31,959,569	31,227,721
38. Totals (Page 2, Line 28, Col. 3)	40,060,784	39,105,762
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 26,320,083)	35,368,912	32,678,055	135,651,164
1.2 Assumed (written \$ 60,004)	64,650	49,133	290,520
1.3 Ceded (written \$ 26,380,087)	35,433,562	32,727,188	135,941,684
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	10,742,752	16,281,313	74,186,431
2.2 Assumed	54,799	33,325	220,497
2.3 Ceded	10,797,551	16,314,637	74,406,928
2.4 Net			
3. Loss adjustment expenses incurred	584	5,736	
4. Other underwriting expenses incurred	(535,935)	(495,143)	(2,859,877)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(535,351)	(489,407)	(2,859,877)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	535,351	489,407	2,859,877
INVESTMENT INCOME			
9. Net investment income earned	369,347	241,340	1,163,372
10. Net realized capital gains (losses) less capital gains tax of \$ 322	1,200		(160,459)
11. Net investment gain (loss) (Lines 9 + 10)	370,547	241,340	1,002,913
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			(447)
15. Total other income (Lines 12 through 14)			(447)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	905,899	730,747	3,862,344
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	905,899	730,747	3,862,344
19. Federal and foreign income taxes incurred	186,648	150,344	831,377
20. Net income (Line 18 minus Line 19)(to Line 22)	719,251	580,403	3,030,967
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	31,227,721	28,221,827	28,221,827
22. Net income (from Line 20)	719,251	580,403	3,030,967
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(7,065)	(2,622)	(5,410)
27. Change in nonadmitted assets	19,663		(19,663)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37).....	731,848	577,781	3,005,894
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	31,959,569	28,799,609	31,227,721
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Income			(447)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			(447)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance			
2. Net investment income	350,328	195,764	1,066,527
3. Miscellaneous income			(447)
4. Total (Lines 1 to 3)	350,328	195,764	1,066,081
5. Benefit and loss related payments			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	4,756,018	4,036,362	(4,583,221)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 322 tax on capital gains (losses)			703,452
10. Total (Lines 5 through 9)	4,756,018	4,036,362	(3,879,769)
11. Net cash from operations (Line 4 minus Line 10)	(4,405,691)	(3,840,598)	4,945,850
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	941,453	1,062,495	6,306,573
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	941,453	1,062,495	6,306,573
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,791,618	5,854,018	12,450,359
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,791,618	5,854,018	12,450,359
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,850,165)	(4,791,523)	(6,143,786)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	7,472,702	8,638,810	1,854,605
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	7,472,702	8,638,810	1,854,605
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	216,846	6,688	656,669
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	990,414	333,744	333,744
19.2 End of period (Line 18 plus Line 19.1)	1,207,260	340,432	990,414

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

- A. Accounting Practices
The financial statements of Utica National Insurance Company of Ohio are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.
- The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Ohio Insurance Laws. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state of Ohio has adopted some practices that differ from NAIC SAP; however, none of those changes would impact the financial results of Utica National Insurance Company of Ohio.
- A reconciliation of net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.
- | | SSAP # | F/S
Page | F/S
Line # | 2025 | 2024 |
|--|--------|-------------|---------------|---------------|---------------|
| NET INCOME | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ 719,251 | \$ 3,030,967 |
| (2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: | | | | | |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | \$ 719,251 | \$ 3,030,967 |
| SURPLUS | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 31,959,569 | \$ 31,227,721 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | \$ 31,959,569 | \$ 31,227,721 |
- B. Use of Estimates in the Preparation of the Financial Statements
No change
- C. Accounting Policy
(1) No change
- (2) Bonds not backed by loans are carried at amortized cost using the scientific yield to worst method. Bonds that are defined by the NAIC as non-investment grade (rated 3 through 6) are carried at the lower of amortized cost or fair market value.
- (3-5) No change
- (6) Loan-backed securities are stated at either amortized cost, or the lower of amortized cost or fair market value if defined by the NAIC as non-investment grade (rated 3 through 6). The prospective adjustment method is used to value all loan-backed securities.
- (7-13) No change
- D. Going Concern
Management's evaluation of the financial condition of the Company did not indicate any going concern issues.

NOTE 2 Accounting Changes and Corrections of Errors

No change

NOTE 3 Business Combinations and Goodwill

No change

- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - not applicable

NOTE 4 Discontinued Operations

No change

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - not applicable
- B. Debt Restructuring - not applicable
- C. Reverse Mortgages - not applicable
- D. Asset-Backed Securities
- (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities with inputs from major third party data providers. The models combine the effects of interest rates, volatility, and pre-payment speeds based on various scenario (Monte Carlo) simulations with resulting effective analytics (spreads, duration, convexity) and cash flows on a monthly basis. Credit sensitive cash flows are calculated using a proprietary model which estimates future loan defaults in terms of timing and severity. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (2) OTTI recognized 1st Quarter - not applicable
- (3) OTTI by CUSIP - not applicable
- (4)
- | | | |
|--|----|-------------|
| a) The aggregate amount of unrealized losses: | | |
| 1. Less than 12 Months | \$ | (34,425) |
| 2. 12 Months or Longer | \$ | (1,080,225) |
| b)The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 3,015,674 |
| 2. 12 Months or Longer | \$ | 6,673,142 |
- (5) There are a number of factors considered in determining if an other-than-temporary impairment does not exist for an investment, including but not limited to, debt burden, credit rating, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

NOTES TO FINANCIAL STATEMENTS

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- J. Real Estate - not applicable
- K. Investments in Tax Credit Structures (tax credit investments)
 - (1) Not applicable
 - (2) Not applicable
 - (3) Not applicable
 - (4) Not applicable
 - (5) Not applicable
 - (6) Not applicable
 - (7) Not applicable
 - (8) Not applicable
 - (9) Not applicable
- L. Restricted Assets - no change
- M. Working Capital Finance Investments - not applicable
- N. Offsetting and Netting of Assets and Liabilities - not applicable
- O. 5GI Securities - not applicable
- P. Short Sales - not applicable
- Q. Prepayment Penalty and Acceleration Fees - not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - not applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No change

NOTE 7 Investment Income

- A. Not Applicable
- B. None
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 235,783
2. Nonadmitted	
3. Admitted	\$ 235,783

- D. The aggregate deferred interest - none
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - none

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
 - (9) Not applicable
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - not applicable

NOTE 9 Income Taxes

No change

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

No change

NOTE 11 Debt

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

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

No change

(4) Not applicable

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

No change

NOTE 14 Liabilities, Contingencies and Assessments

No change

NOTE 15 Leases

No change

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

No change

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

- A. Transfers of Receivables Reported as Sales - not applicable
- B. Transfer and Servicing of Financial Assets - not applicable
- C. Wash Sales - not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
No change

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No change

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Short Term - Cash Equivalents	\$ 763,839				\$ 763,839
	\$ 763,839	\$ -	\$ -	\$ -	\$ 763,839

Liabilities at fair value - not applicable.

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

(3) Not applicable

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

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

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

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

(5) Fair Value Disclosures - not applicable.

B. Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 36,081,072	\$ 37,997,679		\$ 36,081,072			
Short Term - Cash Equivalents	\$ 910,938	\$ 910,938	\$ 910,938				

D. Not Practicable to Estimate Fair Value - not applicable.

E. NAV Practical Expedient - not applicable

NOTE 21 Other Items
No change

NOTE 22 Events Subsequent
No change

NOTE 23 Reinsurance
No change

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
No change

F. Risk Sharing Provisions of the Affordable Care Act

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

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were \$0. As of March 31, 2025, \$1 thousand has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years remain at \$0. Therefore, there has been a \$1 thousand unfavorable prior year development since December 31, 2024 to March 31, 2025.

NOTE 26 Intercompany Pooling Arrangements
No change

NOTE 27 Structured Settlements
No change

NOTE 28 Health Care Receivables
No change

NOTE 29 Participating Policies
No change

NOTE 30 Premium Deficiency Reserves
No change

NOTE 31 High Deductibles
No change

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
No change

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Asbestos/Environmental Reserves
No change

NOTE 34 Subscriber Savings Accounts
No change

NOTE 35 Multiple Peril Crop Insurance
No change

NOTE 36 Financial Guaranty Insurance
No change

B. Schedule of insured financial obligations at the end of the period

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2024
- 6.2

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

12/31/2019
- 6.3

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

06/30/2021
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

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

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Wellington Management Company LLP	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106595	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO.....

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

.....

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	N						
2. Alaska	N						
3. Arizona	N						
4. Arkansas	N						
5. California	N						
6. Colorado	N						
7. Connecticut	L	43,098	59,526	4,381	122	166,366	60,882
8. Delaware	L						
9. District of Columbia	N						
10. Florida	N						
11. Georgia	L	2,062,649	1,706,641	253,900	2,039,076	6,553,545	10,719,642
12. Hawaii	N						
13. Idaho	N						
14. Illinois	N						
15. Indiana	N						
16. Iowa	N						
17. Kansas	N						
18. Kentucky	N						
19. Louisiana	N						
20. Maine	N						
21. Maryland	L						
22. Massachusetts	L	54,019	254,014	95,508	19,870	906,687	495,045
23. Michigan	N						
24. Minnesota	N						
25. Mississippi	N						
26. Missouri	N						
27. Montana	N						
28. Nebraska	N						
29. Nevada	N						
30. New Hampshire	L	93,258	122,767	24,803	42,530	172,629	134,245
31. New Jersey	L	170,640	166,591	17,221	3,918	163,445	155,818
32. New Mexico	N						
33. New York	L	21,267,306	19,673,322	18,106,867	9,308,193	117,391,541	105,446,505
34. North Carolina	L						
35. North Dakota	N						
36. Ohio	L	46,552	44,910	57,500		323,189	98,947
37. Oklahoma	N						
38. Oregon	N						
39. Pennsylvania	L	2,412,297	2,115,695	1,066,195	566,125	9,930,530	6,404,994
40. Rhode Island	N						
41. South Carolina	L						
42. South Dakota	N						
43. Tennessee	L	170,265	161,719	11,438	29,779	263,479	134,103
44. Texas	L						
45. Utah	N						
46. Vermont	N						
47. Virginia	L						
48. Washington	N						
49. West Virginia	N						
50. Wisconsin	N						
51. Wyoming	N						
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	N						
56. Northern Mariana Islands	N						
57. Canada	CAN						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	26,320,083	24,305,183	19,637,812	12,009,614	135,871,410	123,650,183
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

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

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

15

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

42

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

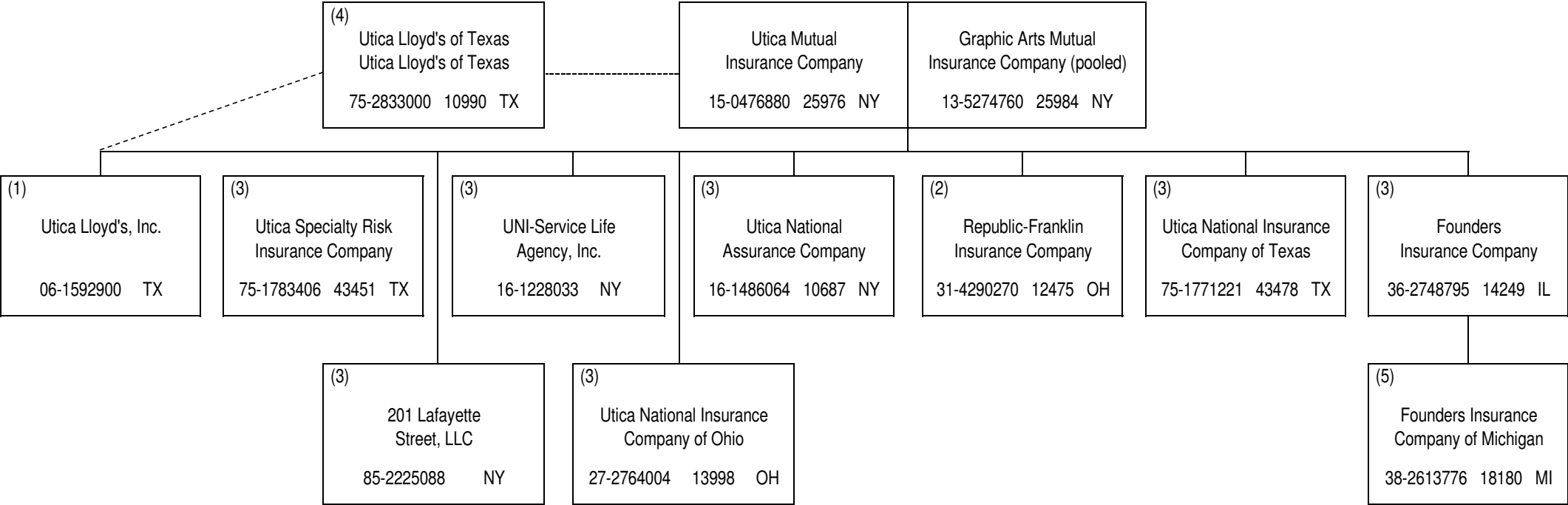
6. N - None of the above - Not allowed to write business in the state.....

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE MARCH 31ST 2025

11



1. Owned 100% by Utica Mutual Insurance Company;
operates as attorney-in-fact for Utica Lloyd's of Texas.
2. Owned 94% by Utica Mutual Insurance Company and
6% by Graphic Arts Mutual Insurance Company.
3. Owned 100% by Utica Mutual Insurance Company.

4. A Texas Lloyd's association of twelve underwriters
under sponsorship of the Utica Mutual Insurance
Company.
5. Owned 100% by Founders Insurance Company.
6. Shares common management with the group.

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	2,775	21	0.8	1.2
2.1	Allied Lines	803			
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)	8,328,760	3,400,121	40.8	30.7
5.2	Commercial multiple peril (liability portion)	10,942,319	4,978,621	45.5	34.3
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine		53		
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	4,630,468	2,403,619	51.9	31.8
17.1	Other liability - occurrence	3,268,655	(6,666,761)	(204.0)	24.2
17.2	Other liability - claims-made	181,617	205,783	113.3	170.7
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	2,319	138	6.0	
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)	294,222	(26,566)	(9.0)	(13.6)
19.4	Other commercial auto liability	6,162,359	5,755,366	93.4	140.0
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage	1,554,617	692,358	44.5	57.4
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft		(2)		
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	35,368,912	10,742,752	30.4	49.8
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	765	765	810
2.1	Allied Lines	1,702	1,702	1,934
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)	3,320,215	3,320,215	3,439,767
5.2	Commercial multiple peril (liability portion)	8,734,959	8,734,959	6,937,984
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	5,965,700	5,965,700	5,931,374
17.1	Other liability - occurrence	2,604,904	2,604,904	2,440,974
17.2	Other liability - claims-made	652,541	652,541	35,414
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	569	569	
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)	197,676	197,676	207,162
19.4	Other commercial auto liability	3,976,646	3,976,646	4,380,174
21.1	Private passenger auto physical damage			929,591
21.2	Commercial auto physical damage	864,408	864,408	
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	26,320,083	26,320,083	24,305,183
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Subtotals 2023 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2024 .....	.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	1	1
5. Subtotals 2024 + Prior .....	.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	1	1
6. 2025 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....	.....	.....	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals .....	.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	1	1
8. Prior Year-End Surplus As Regards Policyholders	31,228										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

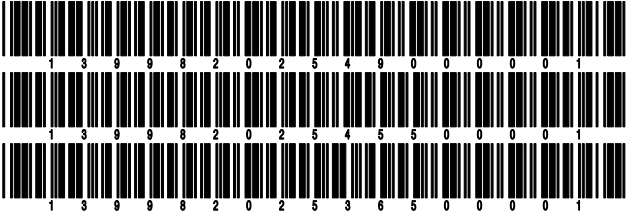
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
2.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Clearing Accounts	177,879		177,879	
2597.	Summary of remaining write-ins for Line 25 from overflow page	177,879		177,879	

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	34,991,150	29,015,803
2. Cost of bonds and stocks acquired	3,791,618	12,450,359
3. Accrual of discount	23,285	89,857
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	1,522	(201,064)
6. Deduct consideration for bonds and stocks disposed of	792,953	6,301,256
7. Deduct amortization of premium	16,939	62,549
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	37,997,683	34,991,150
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	37,997,683	34,991,150

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	11,359,559	701,139	149,687	3,879	11,914,890			11,359,559
2. NAIC 2 (a)	4,151,805	149,823	293,484	2,556	4,010,700			4,151,805
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	15,511,364	850,962	443,171	6,435	15,925,590			15,511,364
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	19,479,780	2,940,656	348,259	(89)	22,072,088			19,479,780
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	19,479,780	2,940,656	348,259	(89)	22,072,088			19,479,780
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	34,991,144	3,791,618	791,430	6,346	37,997,678			34,991,144

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

SCHEDULE DB - PART C - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	.....
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2) .....	.....
4.	Part D, Section 1, Column 6 .....	.....
5.	Part D, Section 1, Column 7 .....	.....
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	.....
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8) .....	.....
10.	Part D, Section 1, Column 9 .....	.....
11.	Part D, Section 1, Column 10 .....	.....
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	644,142	326,488
2. Cost of cash equivalents acquired	3,652,989	13,956,864
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,386,193	13,639,210
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)	910,938	644,142
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	910,938	644,142

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
167725-AC-4	CHICAGO TRANSIT AUTHORITY SALES & TRANSF	01/14/2025	WELLS FARGO SECS LLC		178,577	164,246	1,385	1.E FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				178,577	164,246	1,385	XXX
857477-CX-9	STATE STREET CORP	02/25/2025	VARIOUS		500,548	500,000		1.D FE
87264A-DS-1	T-MOBILE USA INC	03/24/2025	DEUTSCHE BANC/ALEX B		149,823	150,000		2.B FE
89236T-GU-3	TOYOTA MOTOR CREDIT CORP	02/07/2025	UBS SECURITIES LLC		22,015	25,000	264	1.E FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				672,386	675,000	264	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				850,963	839,246	1,649	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)							XXX
0509999997	Total - Issuer Credit Obligations - Part 3				850,963	839,246	1,649	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				850,963	839,246	1,649	XXX
3132DV-D5-1	FREDDIE MAC POOL	03/03/2025	WELLS FARGO SECS LLC		494,862	493,052	226	1.A
3140W0-FX-8	FANNIE MAE POOL	03/03/2025	WELLS FARGO SECS LLC		499,825	497,571	228	1.A
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				994,687	990,623	454	XXX
55955L-AS-1	MAGNETITE XXVIII LTD	02/20/2025	WELLS FARGO SECS LLC		503,000	500,000	2,848	1.A FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				503,000	500,000	2,848	XXX
36269K-AA-3	GM FINANCIAL REVOLVING RECEIVABLES TRUST	03/25/2025	MITSUBISHI UFJ SECS		521,458	515,000	1,069	1.A FE
44935C-AD-3	HYUNDAI AUTO RECEIVABLES TRUST 2025-A	03/04/2025	BARCLAYS CAPITAL INC		289,957	290,000		1.A FE
55287X-AD-7	M&T BANK AUTO RECEIVABLES TRUST 2025-1	03/24/2025	WELLS FARGO SECS LLC		376,611	375,000	493	1.A FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,188,026	1,180,000	1,562	XXX
98164P-AE-0	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	03/04/2025	MITSUBISHI UFJ SECS		254,942	255,000		1.A FE
1719999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				254,942	255,000		XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				2,940,655	2,925,623	4,864	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)							XXX
1909999997	Total - Asset-Backed Securities - Part 3				2,940,655	2,925,623	4,864	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				2,940,655	2,925,623	4,864	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				3,791,618	3,764,869	6,513	XXX
4509999997	Total - Preferred Stocks - Part 3					XXX		XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					XXX		XXX
5989999997	Total - Common Stocks - Part 3					XXX		XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					XXX		XXX
5999999999	Total - Preferred and Common Stocks					XXX		XXX
6009999999	Totals				3,791,618	XXX	6,513	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..06406H-DA-4	BANK OF NEW YORK MELLON CORP/THE	02/24/2025	MATURITY		50,000	50,000	49,893	49,997		3		3		50,000				750	02/24/2025	1.F FE
..87264A-BR-5	T-MOBILE USA INC	03/24/2025	MARKETAXESS CORP		244,635	250,000	228,368	241,825		1,660		1,660		243,484		1,151	1,151	3,438	02/15/2026	2.B FE
..797440-CE-2	SAN DIEGO GAS & ELECTRIC CO	02/07/2025	GOLDMAN SACHS & CO		100,059	100,000	99,570	99,673		14		14		99,687		372		2,406	08/15/2028	1.F FE
..709599-AZ-7	PENSKE TRUCK LEASING CO LP / PTL FINANCE	03/10/2025	MATURITY		50,000	50,000	49,806	49,992		8		8		50,000				988	03/10/2025	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					444,694	450,000	427,637	441,487		1,685		1,685		443,171		1,523	1,523	7,582	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					444,694	450,000	427,637	441,487		1,685		1,685		443,171		1,523	1,523	7,582	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					444,694	450,000	427,637	441,487		1,685		1,685		443,171		1,523	1,523	7,582	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					444,694	450,000	427,637	441,487		1,685		1,685		443,171		1,523	1,523	7,582	XXX	XXX
..36202F-UE-4	GINNIE MAE II POOL	03/01/2025	PAYDOWN		324	324	333	332		(8)		(8)		324				2	06/01/2041	1.A
..3622AC-JJ-0	GINNIE MAE II POOL	03/01/2025	PAYDOWN		2,375	2,375	2,302	2,312		63		63		2,375				23	04/01/2053	1.A
..36179X-5J-1	GINNIE MAE II POOL	03/01/2025	PAYDOWN		57,973	57,973	57,864	57,889		84		84		57,973				547	06/01/2053	1.A
..36202F-Y5-9	GINNIE MAE II POOL	03/01/2025	PAYDOWN		1,498	1,498	1,551	1,543		(46)		(46)		1,498				9	11/01/2041	1.A
..36202F-PF-7	GINNIE MAE II POOL	03/01/2025	PAYDOWN		463	463	475	473		(11)		(11)		463				3	01/01/2041	1.A
..36202F-UF-1	GINNIE MAE II POOL	03/01/2025	PAYDOWN		315	315	332	331		(16)		(16)		315				2	06/01/2041	1.A
..36202F-M7-8	GINNIE MAE II POOL	03/01/2025	PAYDOWN		475	475	486	485		(10)		(10)		475				3	12/01/2040	1.A
..36202F-TL-0	GINNIE MAE II POOL	03/01/2025	PAYDOWN		505	505	535	533		(28)		(28)		505				4	05/01/2041	1.A
..36241L-S3-1	GINNIE MAE I POOL	03/01/2025	PAYDOWN		453	453	466	466		(13)		(13)		453				3	01/01/2041	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					64,381	64,381	64,344	64,364		15		15		64,381				596	XXX	XXX
..3138WE-KB-4	FANNIE MAE POOL	03/01/2025	PAYDOWN		137	137	143	144		(6)		(6)		137				1	04/01/2045	1.A
..31417B-7A-9	FANNIE MAE POOL	03/01/2025	PAYDOWN		262	262	280	288		(26)		(26)		262				1	06/01/2042	1.A
..3132DW-BH-5	FREDDIE MAC POOL	03/01/2025	PAYDOWN		3,540	3,540	3,538	3,538		2		2		3,540				12	04/01/2051	1.A
..3133B9-MK-7	FREDDIE MAC POOL	03/01/2025	PAYDOWN		23,900	23,900	23,766	23,794		106		106		23,900				125	04/01/2052	1.A
..31400S-K9-1	FANNIE MAE POOL	03/01/2025	PAYDOWN		10,464	10,464	10,331	10,332		132		132		10,464				78	06/01/2053	1.A
..3132DN-H4-8	FREDDIE MAC POOL	03/01/2025	PAYDOWN		7,475	7,475	6,384	6,515		960		960		7,475				32	01/01/2051	1.A
..3132DJ-CP-6	FREDDIE MAC POOL	03/01/2025	PAYDOWN		5,018	5,018	4,575	4,647		371		371		5,018				21	11/01/2051	1.A
..3132XU-SK-2	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN		498	498	522	531		(33)		(33)		498				3	11/01/2047	1.A
..314007-LE-5	FANNIE MAE POOL	03/01/2025	PAYDOWN		447	447	469	481		(34)		(34)		447				3	09/01/2047	1.A
..3138WD-ME-8	FANNIE MAE POOL	03/01/2025	PAYDOWN		62	62	66	68		(7)		(7)		62					12/01/2044	1.A
..3128MJ-ZF-0	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN		419	419	412	412		7		7		419				2	01/01/2047	1.A
..3132DP-3N-6	FREDDIE MAC POOL	03/01/2025	PAYDOWN		3,762	3,762	3,768	3,767		(5)		(5)		3,762				41	04/01/2053	1.A
..3132M9-2R-4	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN		72	72	77	78		(6)		(6)		72					10/01/2044	1.A
..31400Q-B9-5	FANNIE MAE POOL	03/01/2025	PAYDOWN		17,769	17,769	17,336	17,362		407		407		17,769				128	09/01/2052	1.A
..3140XK-WZ-9	FANNIE MAE POOL	03/01/2025	PAYDOWN		10,734	10,734	10,466	10,481		253		253		10,734				96	12/01/2052	1.A
..3132DV-4H-5	FREDDIE MAC POOL	03/01/2025	PAYDOWN		931	931	946	962		(31)		(31)		931				5	11/01/2049	1.A
..3138EQ-7L-0	FANNIE MAE POOL	03/01/2025	PAYDOWN		400	400	430	431		(31)		(31)		400				3	06/01/2043	1.A
..3138E7-TV-6	FANNIE MAE POOL	03/01/2025	PAYDOWN		917	917	946	920		(3)		(3)		917				5	02/01/2027	1.A
..31400S-A4-3	FANNIE MAE POOL	03/01/2025	PAYDOWN		5,268	5,268	5,246	5,249		19		19		5,268				43	05/01/2053	1.A
..3133AA-XC-1	FREDDIE MAC POOL	03/01/2025	PAYDOWN		2,366	2,366	1,942	1,997		370		370		2,366				7	10/01/2050	1.A
..3138WF-NN-2	FANNIE MAE POOL	03/01/2025	PAYDOWN		527	527	550	536		(9)		(9)		527				3	09/01/2030	1.A
..3132DV-FT-5	FREDDIE MAC POOL	03/01/2025	PAYDOWN		10,440	10,440	10,530	10,514		(74)		(74)		10,440				103	12/01/2052	1.A
..3128MJ-ZH-6	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN		205	205	215	218		(13)		(13)		205				1	01/01/2047	1.A
..3140X6-UB-5	FANNIE MAE POOL	03/01/2025	PAYDOWN		2,660	2,660	2,810	2,941		(281)		(281)		2,660				16	05/01/2048	1.A
..3128MI-WS-8	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN		730	730	747	740		(10)		(10)		730				5	08/01/2032	1.A
..3133KK-7C-7	FREDDIE MAC POOL	03/01/2025	PAYDOWN		3,045	3,045	3,068	3,063		(18)		(18)		3,045				7	02/01/2051	1.A
..31418C-FG-4	FANNIE MAE POOL	03/01/2025	PAYDOWN		632	632	637	636		(3)		(3)		632				3	01/01/2037	1.A
..3132AD-PF-9	FREDDIE MAC POOL	03/01/2025	PAYDOWN		1,018	1,018	1,090	1,151		(133)		(133)		1,018				8	11/01/2048	1.A
..3138WG-DN-1	FANNIE MAE POOL	03/01/2025	PAYDOWN		153	153	160	163		(9)		(9)		153				1	01/01/2046	1.A
..3138V6-3S-1	FANNIE MAE POOL	03/01/2025	PAYDOWN		139	139	145	146		(8)		(8)		139				1	01/01/2042	1.A
..3133KP-Q6-8	FREDDIE MAC POOL	03/01/2025	PAYDOWN		13,529	13,529	13,335	13,351		178		178		13,529				120	07/01/2052	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138WG-BA-1	FANNIE MAE POOL	03/01/2025	PAYDOWN	243	243	255	259	259	(17)	(17)		(17)		243				1	12/01/2045	1.A
..3140J5-LM-9	FANNIE MAE POOL	03/01/2025	PAYDOWN	803	803	833	814	814	(11)	(11)		(11)		803				5	11/01/2031	1.A
..3128M9-2M-3	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	160	160	169	168	168	(8)	(8)		(8)		160				1	04/01/2044	1.A
..3138X4-V9-8	FANNIE MAE POOL	03/01/2025	PAYDOWN	145	145	152	153	153	(8)	(8)		(8)		145				1	08/01/2043	1.A
..3140FM-DF-0	FANNIE MAE POOL	03/01/2025	PAYDOWN	716	716	717	717	717	(1)	(1)		(1)		716				3	12/01/2046	1.A
..3138WJ-K5-6	FANNIE MAE POOL	03/01/2025	PAYDOWN	705	705	701	701	701	3	3		3		705				4	11/01/2046	1.A
..3132DV-4P-7	FREDDIE MAC POOL	03/01/2025	PAYDOWN	1,984	1,984	2,012	2,039	2,039	(55)	(55)		(55)		1,984				9	12/01/2049	1.A
..31418C-E6-7	FANNIE MAE POOL	03/01/2025	PAYDOWN	514	514	547	539	539	(25)	(25)		(25)		514				3	12/01/2036	1.A
..31418E-LY-4	FANNIE MAE POOL	03/01/2025	PAYDOWN	4,757	4,757	4,785	4,780	4,780	(22)	(22)		(22)		4,757				42	12/01/2052	1.A
..3132GK-5A-0	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	32	32	34	34	34	(2)	(2)		(2)		32					11/01/2041	1.A
..3138WL-C2-7	FANNIE MAE POOL	03/01/2025	PAYDOWN	260	260	272	279	279	(19)	(19)		(19)		260				3	07/01/2047	1.A
..3133KR-BZ-6	FREDDIE MAC POOL	03/01/2025	PAYDOWN	8,381	8,381	8,185	8,185	196	196	196		196		8,381				67	05/01/2053	1.A
..3132DW-CT-8	FREDDIE MAC POOL	03/01/2025	PAYDOWN	29,415	29,415	29,512	29,492	29,492	(77)	(77)		(77)		29,415				96	11/01/2051	1.A
..31307N-E3-4	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	559	559	587	566	566	(8)	(8)		(8)		559				3	12/01/2028	1.A
..3138W6-SU-1	FANNIE MAE POOL	03/01/2025	PAYDOWN	342	342	348	349	349	(7)	(7)		(7)		342				2	04/01/2043	1.A
..3140X8-KF-3	FANNIE MAE POOL	03/01/2025	PAYDOWN	5,399	5,399	5,580	5,566	5,566	(167)	(167)		(167)		5,399				18	11/01/2050	1.A
..3138WK-4X-0	FANNIE MAE POOL	03/01/2025	PAYDOWN	1,373	1,373	1,371	1,372	1,372	1	1		1		1,373				6	06/01/2032	1.A
..3128MJ-V2-3	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	176	176	184	186	186	(10)	(10)		(10)		176				1	03/01/2045	1.A
..3132GD-RW-4	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	90	90	93	92	92	(3)	(3)		(3)		90				1	05/01/2041	1.A
..3138WB-AR-6	FANNIE MAE POOL	03/01/2025	PAYDOWN	417	417	434	433	433	(16)	(16)		(16)		417				4	02/01/2044	1.A
..3132DQ-GK-6	FREDDIE MAC POOL	03/01/2025	PAYDOWN	7,116	7,116	7,029	7,042	7,042	74	74		74		7,116				62	05/01/2053	1.A
..3140XM-UU-8	FANNIE MAE POOL	03/01/2025	PAYDOWN	16,581	16,581	16,180	16,205	16,205	375	375		375		16,581				118	10/01/2052	1.A
..3128MJ-Z9-4	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	178	178	188	193	193	(15)	(15)		(15)		178				1	06/01/2047	1.A
..31417C-S3-0	FANNIE MAE POOL	03/01/2025	PAYDOWN	315	315	331	329	329	(14)	(14)		(14)		315				2	08/01/2042	1.A
..3140Q8-M9-3	FANNIE MAE POOL	03/01/2025	PAYDOWN	875	875	891	884	884	(8)	(8)		(8)		875				5	02/01/2033	1.A
..3140QR-J8-7	FANNIE MAE POOL	03/01/2025	PAYDOWN	2,381	2,381	2,359	2,362	2,362	19	19		19		2,381				19	02/01/2053	1.A
..3140J8-HC-0	FANNIE MAE POOL	03/01/2025	PAYDOWN	106	106	110	113	113	(7)	(7)		(7)		106				1	04/01/2048	1.A
..3138M5-LP-2	FANNIE MAE POOL	03/01/2025	PAYDOWN	310	310	322	321	321	(11)	(11)		(11)		310				2	08/01/2042	1.A
..3138MB-XL-5	FANNIE MAE POOL	03/01/2025	PAYDOWN	417	417	429	426	426	(9)	(9)		(9)		417				2	10/01/2042	1.A
..3133AY-LH-1	FREDDIE MAC POOL	03/01/2025	PAYDOWN	7,127	7,127	6,195	6,336	6,336	791	791		791		7,127				31	11/01/2051	1.A
..3140XF-AR-2	FANNIE MAE POOL	03/01/2025	PAYDOWN	22,505	22,505	25,131	24,892	24,892	(2,387)	(2,387)		(2,387)		22,505				157	01/01/2050	1.A
..3138WG-BW-3	FANNIE MAE POOL	03/01/2025	PAYDOWN	310	310	324	329	329	(19)	(19)		(19)		310				2	12/01/2045	1.A
..3138WV-X5-5	FANNIE MAE POOL	03/01/2025	PAYDOWN	240	240	252	251	251	(11)	(11)		(11)		240				1	07/01/2043	1.A
..3138WB-LK-9	FANNIE MAE POOL	03/01/2025	PAYDOWN	62	62	65	65	65	(3)	(3)		(3)		62					05/01/2044	1.A
..3138WE-KG-3	FANNIE MAE POOL	03/01/2025	PAYDOWN	230	230	240	240	240	(10)	(10)		(10)		230				1	04/01/2045	1.A
..31417G-5A-0	FANNIE MAE POOL	03/01/2025	PAYDOWN	323	323	339	340	340	(18)	(18)		(18)		323				2	07/01/2043	1.A
..3138M0-AK-6	FANNIE MAE POOL	03/01/2025	PAYDOWN	205	205	212	213	213	(8)	(8)		(8)		205				1	08/01/2042	1.A
..3132DW-ET-6	FREDDIE MAC POOL	03/01/2025	PAYDOWN	13,762	13,762	13,405	13,430	13,430	332	332		332		13,762				111	09/01/2052	1.A
..31418C-ND-2	FANNIE MAE POOL	03/01/2025	PAYDOWN	275	275	282	286	286	(11)	(11)		(11)		275				2	08/01/2047	1.A
..31335A-S7-4	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	65	65	70	71	71	(5)	(5)		(5)		65					09/01/2045	1.A
..3138M5-EA-3	FANNIE MAE POOL	03/01/2025	PAYDOWN	393	393	418	416	416	(23)	(23)		(23)		393				2	08/01/2042	1.A
..3138EJ-3Y-2	FANNIE MAE POOL	03/01/2025	PAYDOWN	678	678	712	714	714	(36)	(36)		(36)		678				4	11/01/2042	1.A
..31418C-OB-3	FANNIE MAE POOL	03/01/2025	PAYDOWN	312	312	324	330	330	(18)	(18)		(18)		312				2	10/01/2047	1.A
..3138WE-G6-9	FANNIE MAE POOL	03/01/2025	PAYDOWN	145	145	151	153	153	(8)	(8)		(8)		145				1	07/01/2045	1.A
..3140EV-T7-2	FANNIE MAE POOL	03/01/2025	PAYDOWN	1,064	1,064	1,063	1,064	1,064	1	1		1		1,064				4	07/01/2031	1.A
..31339S-BB-0	FREDDIE MAC POOL	03/01/2025	PAYDOWN	326	326	330	334	334	(8)	(8)		(8)		326				2	09/01/2049	1.A
..3140Q5-QC-8	FANNIE MAE POOL	03/01/2025	PAYDOWN	445	445	444	444	444	1	1		1		445				4	07/01/2053	1.A
..3132DW-DB-3	FREDDIE MAC POOL	03/01/2025	PAYDOWN	6,995	6,995	6,974	6,977	6,977	18	18		18		6,995				48	07/01/2052	1.A
..31417D-TR-4	FANNIE MAE POOL	03/01/2025	PAYDOWN	385	385	400	401	401	(16)	(16)		(16)		385				3	11/01/2042	1.A
..31418D-KJ-0	FANNIE MAE POOL	03/01/2025	PAYDOWN	1,847	1,847	1,868	1,868	1,868	(21)	(21)		(21)		1,847				8	01/01/2035	1.A
..3128MJ-ZP-8	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	164	164	172	175	175	(11)	(11)		(11)		164				1	02/01/2047	1.A
..3128MJ-XX-3	FREDDIE MAC GOLD POOL	03/01/2025	PAYDOWN	348	348	359	363	363	(15)	(15)		(15)		348				2	03/01/2046	1.A
..3138W9-BF-6	FANNIE MAE POOL	03/01/2025	PAYDOWN	313	313	329	330	330	(17)	(17)		(17)		313				1	07/01/2043	1.A
..31418D-BF-8	FANNIE MAE POOL	03/01/2025	PAYDOWN	304	304	312	328	328	(24)	(24)		(24)		304				2	04/01/2049	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138WJ-H3-5	FANNIE MAE POOL	03/01/2025	PAYDOWN		2,201	2,201	2,263	2,238		(36)		(36)		2,201				10	11/01/2036	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					273,293	273,293	272,162	272,642		651		651		273,293				1,758	XXX	XXX
..3137FJ-JV-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	03/01/2025	PAYDOWN		4,648	4,648	4,741	4,664		(16)		(16)		4,648				32	07/01/2028	1.A
..3137FE-UA-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	01/01/2025	PAYDOWN		923	923	949	923						923				3	01/01/2026	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,571	5,571	5,690	5,587		(16)		(16)		5,571				35	XXX	XXX
..29375P-AB-6	ENTERPRISE FLEET FINANCING 2024-1 LLC	03/20/2025	PAYDOWN		5,021	5,021	5,020	5,020		1		1		5,021				44	03/20/2030	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,021	5,021	5,020	5,020		1		1		5,021				44	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					348,266	348,266	347,216	347,613		651		651		348,266				2,433	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					348,266	348,266	347,216	347,613		651		651		348,266				2,433	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					348,266	348,266	347,216	347,613		651		651		348,266				2,433	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					792,960	798,266	774,853	789,100		2,336		2,336		791,437		1,523	1,523	10,015	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999 - Totals					792,960	XXX	774,853	789,100		2,336		2,336		791,437		1,523	1,523	10,015	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price or Index (Paid)	Cumulative Prior Year's Initial Cost of Hedge or Received Premium (Received)	Current Year's Cost of Hedge or Received Premium (Paid)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1759999999 - Totals														XXX							XXX	XXX

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0299999999 - Total						XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

1. Total activity for the year	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value \$
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:		
NAIC 1 \$	NAIC 2 \$	NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK K MEL		0.000			353,572	293,572	296,322	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			353,572	293,572	296,322	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			353,572	293,572	296,322	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			353,572	293,572	296,322	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



13998202550500101

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2025

NAIC Group Code0201NAIC Company Code13998

Company Name UTICA NATIONAL INSURANCE COMPANY OF OHIO

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$18	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$43,142

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