



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE

### Utica National Insurance Company of Ohio

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

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

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

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

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

Internet Website Address www.uticanational.com

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

#### OFFICERS

Chairman, President & CEO Kristen Holly Martin Secretary Adam McKernan Kelly #  
CFO & Treasurer Elizabeth Mary Miller

#### OTHER

#### DIRECTORS OR TRUSTEES

<u>John Martin Anderson</u>	<u>Lydia Sophia Berez</u>	<u>Paul Lewis Cohen</u>
<u>William Kristofer King</u>	<u>Kristen Holly Martin</u>	<u>Elizabeth Mary Miller</u>
<u>Adam McKernan Kelly #</u>		

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	32,153,873		32,153,873	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 (\$ 135,463 ), cash equivalents (\$ 1,777,626 ) and short-term investments (\$ ) .....	1,913,088		1,913,088	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) .....	34,066,961		34,066,961	35,981,558
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	224,497		224,497	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 .....	107,123		107,123	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 .....	2,143,056		2,143,056	2,703,015
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	109,888		109,888	152,532
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	36,651,714		36,651,714	39,105,762
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	36,651,714		36,651,714	39,105,762
<b>DETAILS OF WRITE-INS</b>				
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 and Deposits in Pools and Associations .....	35,700		35,700	12,388
2502. Accounts Receivable - Other .....	74,188		74,188	140,145
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	109,888		109,888	152,532

STATEMENT AS OF JUNE 30, 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	2,591,903	6,631,436
5. Other expenses (excluding taxes, licenses and fees)	5,498	10,147
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	236,545	
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	1,169,685	831,377
7.2 Net deferred tax liability	42,692	38,092
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 50,995,773 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	271,287	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		
20. Derivatives		
21. Payable for securities	62,740	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)	4,380,350	7,878,041
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	4,380,350	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)	22,042,160	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)	32,271,364	31,227,721
38. Totals (Page 2, Line 28, Col. 3)	36,651,714	39,105,762
<b>DETAILS OF WRITE-INS</b>		
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. General Voluntary Surplus		
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. Special Contingent Surplus		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 53,260,833 )	69,607,077	66,570,715	135,651,164
1.2 Assumed (written \$ 77,256 )	125,440	147,632	290,520
1.3 Ceded (written \$ 53,338,089 )	69,732,517	66,718,348	135,941,684
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	30,357,639	29,630,402	74,186,431
2.2 Assumed	60,998	163,836	220,497
2.3 Ceded	30,418,637	29,794,238	74,406,928
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	(1,083,567)	(1,050,041)	(2,859,877)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(1,083,567)	(1,050,041)	(2,859,877)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,083,567	1,050,041	2,859,877
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	750,885	546,286	1,163,372
10. Net realized capital gains (losses) less capital gains tax of \$ (107,123)	(426,958)	(105,221)	(160,459)
11. Net investment gain (loss) (Lines 9 + 10)	323,927	441,065	1,002,913
<b>OTHER INCOME</b>			
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)	(447)
15. Total other income (Lines 12 through 14)		(447)	(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)	1,407,494	1,490,660	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)	1,407,494	1,490,660	3,862,344
19. Federal and foreign income taxes incurred	378,913	330,052	831,377
20. Net income (Line 18 minus Line 19)(to Line 22)	1,028,581	1,160,608	3,030,967
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	31,227,721	28,221,827	28,221,827
22. Net income (from Line 20)	1,028,581	1,160,608	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	(4,600)	(3,340)	(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)	1,043,643	1,157,268	3,005,894
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	32,271,364	29,379,095	31,227,721
<b>DETAILS OF WRITE-INS</b>			
0501. LAD Program Expense			
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)	(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)	(447)
3701. Contingent Balance in Safety Groups			
3702. Pension Expense			
3703. Pension Benefit Obligation			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	.....	.....	.....
2. Net investment income .....	738,463	504,282	1,066,527
3. Miscellaneous income .....	.....	(447)	(447)
4. Total (Lines 1 to 3) .....	738,463	503,836	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 .....	2,686,437	1,245,915	(4,583,221)
8. Dividends paid to policyholders .....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	.....	.....	703,452
10. Total (Lines 5 through 9) .....	2,686,437	1,245,915	(3,879,769)
11. Net cash from operations (Line 4 minus Line 10) .....	(1,947,974)	(742,079)	4,945,850
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	6,586,815	3,100,541	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) .....	6,586,815	3,100,541	6,306,573
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,215,062	6,258,795	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) .....	4,215,062	6,258,795	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) .....	2,371,753	(3,158,254)	(6,143,786)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	498,896	3,654,841	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) .....	498,896	3,654,841	1,854,605
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	922,675	(245,492)	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) .....	1,913,088	88,252	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
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,028,581	\$ 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	\$ 1,028,581	\$ 3,030,967
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 32,271,364	\$ 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	\$ 32,271,364	\$ 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 2nd Quarter - not applicable

(3) OTTI by CUSIP - not applicable

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (35,143)
2. 12 Months or Longer	\$ (550,028)

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 3,454,752
2. 12 Months or Longer	\$ 3,850,880

(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

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- 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.

	<u>Amount</u>
1. Gross	\$ 224,497
2. Nonadmitted	\$ -
3. Admitted	\$ 224,497

- 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

**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

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

No change

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

No change

**NOTE 20 Fair Value Measurements**

A.

## (1) Fair Value Measurements at Reporting Date

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	\$ 1,777,160				\$ 1,777,160
Total assets at fair value/NAV	\$ 1,777,160	\$ -	\$ -	\$ -	\$ 1,777,160

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	\$ 30,905,124	\$ 32,153,873		\$ 30,905,124			
Short Term - Cash Equivalents	\$ 1,777,626	\$ 1,777,626	\$ 1,777,626				

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**

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

**NOTE 26 Intercompany Pooling Arrangements**

No change

**NOTE 27 Structured Settlements**

No change

**NOTE 28 Health Care Receivables**

No change

**NOTE 29 Participating Policies**

No change

**NOTE 30 Premium Deficiency Reserves**

No change

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 31 High Deductibles**

No change

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

No change

**NOTE 33 Asbestos/Environmental Reserves**

No change

**NOTE 34 Subscriber Savings Accounts**

No change

**NOTE 35 Multiple Peril Crop Insurance**

No change

**NOTE 36 Financial Guaranty Insurance**

No change

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

STATEMENT AS OF JUNE 30, 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? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2024

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

STATEMENT AS OF JUNE 30, 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? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$.....,2,143,056

## 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 JUNE 30, 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 [  ] 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 [  ]

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 [  ] 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 [  ] No [  ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106595 .....	Wellington Management Company LLP .....	549300YHP12TEZNLCX41 .....	SEC .....	NO .....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 [  ]

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 [  ]

STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.  
 .....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

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

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 JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N.					
2. Alaska .....	AK	N.					
3. Arizona .....	AZ	N.					
4. Arkansas .....	AR	N.					
5. California .....	CA	N.					
6. Colorado .....	CO	N.					
7. Connecticut .....	CT	L	106,708	76,710	4,553	9,710	161,066
8. Delaware .....	DE	L					
9. District of Columbia .....	DC	N.					
10. Florida .....	FL	N.					
11. Georgia .....	GA	L	3,820,307	3,702,014	1,994,970	4,556,550	7,062,809
12. Hawaii .....	HI	N.					
13. Idaho .....	ID	N.					
14. Illinois .....	IL	N.					
15. Indiana .....	IN	N.					
16. Iowa .....	IA	N.					
17. Kansas .....	KS	N.					
18. Kentucky .....	KY	N.					
19. Louisiana .....	LA	N.					
20. Maine .....	ME	N.					
21. Maryland .....	MD	L					
22. Massachusetts .....	MA	L	40,439	422,109	255,434	85,944	756,306
23. Michigan .....	MI	N.					
24. Minnesota .....	MN	N.					
25. Mississippi .....	MS	N.					
26. Missouri .....	MO	N.					
27. Montana .....	MT	N.					
28. Nebraska .....	NE	N.					
29. Nevada .....	NV	N.					
30. New Hampshire .....	NH	L	145,805	164,256	53,693	72,156	217,957
31. New Jersey .....	NJ	L	414,032	307,739	17,541	14,891	144,974
32. New Mexico .....	NM	N.					
33. New York .....	NY	L	43,473,315	42,122,972	26,846,202	20,382,974	124,963,345
34. North Carolina .....	NC	L					105,261,273
35. North Dakota .....	ND	N.					
36. Ohio .....	OH	L	96,040	105,098	42,500		321,741
37. Oklahoma .....	OK	N.					
38. Oregon .....	OR	N.					
39. Pennsylvania .....	PA	L	4,615,365	4,459,212	2,648,847	1,315,408	9,308,085
40. Rhode Island .....	RI	N.					7,751,966
41. South Carolina .....	SC	L					
42. South Dakota .....	SD	N.					
43. Tennessee .....	TN	L	548,822	353,380	61,947	64,845	262,139
44. Texas .....	TX	L					123,288
45. Utah .....	UT	N.					
46. Vermont .....	VT	N.					
47. Virginia .....	VA	L					
48. Washington .....	WA	N.					
49. West Virginia .....	WV	N.					
50. Wisconsin .....	WI	N.					
51. Wyoming .....	WY	N.					
52. American Samoa .....	AS	N.					
53. Guam .....	GU	N.					
54. Puerto Rico .....	PR	N.					
55. U.S. Virgin Islands .....	VI	N.					
56. Northern Mariana Islands .....	MP	N.					
57. Canada .....	CAN	N.					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	53,260,833	51,713,490	31,925,688	26,502,479	143,198,422	122,506,407
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						

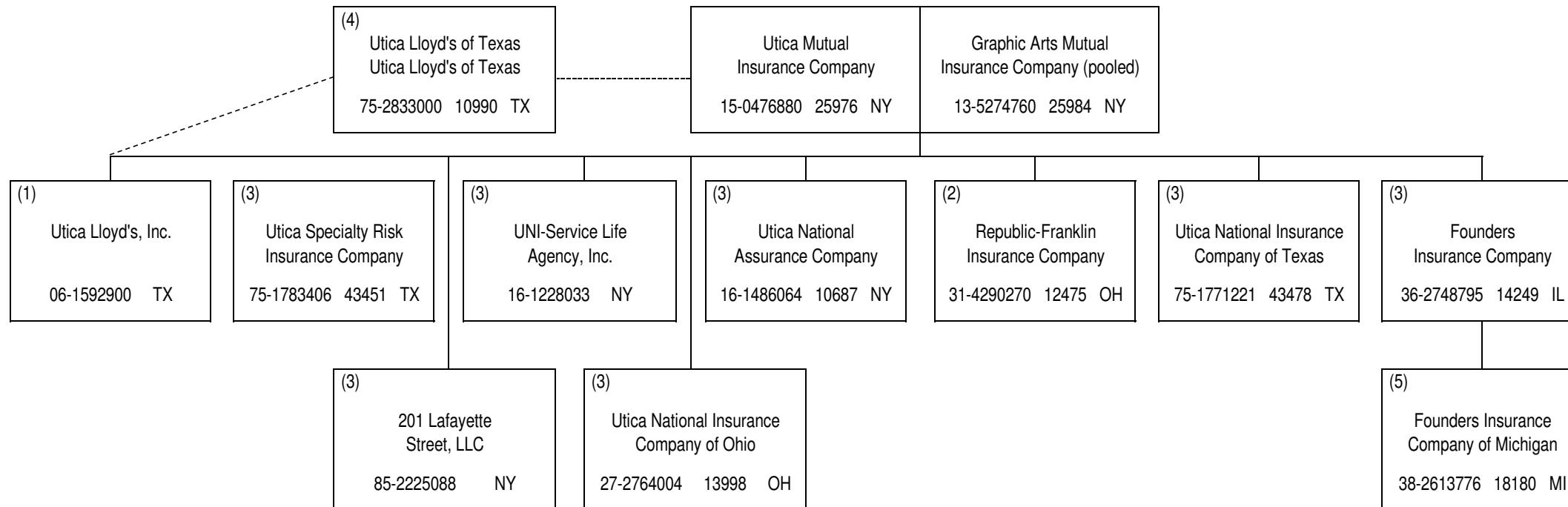
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 15. Q - Qualified - Qualified or accredited reinsurer.....  
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
 (other than their state of domicile - see DSL)..... 6. N - None of the above - Not allowed to write business in the state... 42

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

**PART 1 - ORGANIZATIONAL CHART**

**UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE JUNE 30TH, 2025**



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

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

STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

**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 .....

STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	5,587	4,831	86.5	0.6
2.1 Allied Lines .....	1,494			
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) .....	15,888,355	6,119,694	38.5	30.9
5.2 Commercial multiple peril (liability portion) .....	22,102,755	13,104,280	59.3	28.0
6. Mortgage guaranty .....				
8. Ocean marine .....				
9.1 Inland marine .....		1,562		
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 .....	8,515,306	2,561,089	30.1	50.2
17.1 Other liability - occurrence .....	6,621,577	(5,755,558)	(86.9)	22.9
17.2 Other liability - claims-made .....	443,526	189,723	42.8	95.9
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	4,829	216	4.5	
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) .....	.586,334	120,035	20.5	(10.7)
19.4 Other commercial auto liability .....	12,321,391	12,890,457	104.6	107.5
21.1 Private passenger auto physical damage .....				
21.2 Commercial auto physical damage .....	3,115,923	1,121,299	36.0	45.8
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....		12		
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 .....	69,607,077	30,357,639	43.6	44.5
<b>DETAILS OF WRITE-INS</b>				
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 JUNE 30, 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	810
2.1 Allied Lines .....	(139)	1,563	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) .....	3,947,436	7,267,651	7,829,848
5.2 Commercial multiple peril (liability portion) .....	9,600,630	18,335,589	16,093,844
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 .....	4,098,962	10,064,662	10,446,664
17.1 Other liability - occurrence .....	2,972,055	5,576,959	5,056,061
17.2 Other liability - claims-made .....	65,060	717,602	116,843
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	892	1,461	
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) .....	223,906	421,582	425,654
19.4 Other commercial auto liability .....	4,960,338	8,936,983	9,625,279
21.1 Private passenger auto physical damage .....			
21.2 Commercial auto physical damage .....	1,071,609	1,936,016	2,116,554
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 .....	26,940,750	53,260,833	51,713,490
<b>DETAILS OF WRITE-INS</b>			
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 JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

### **PART 3 (\$000 OMITTED)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF JUNE 30, 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.	YES
---	-----

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 3 9 9 8 2 0 2 5 4 9 0 0 0 0 0 2

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



1 3 9 9 8 2 0 2 5 4 5 5 0 0 0 0 2

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



1 3 9 9 8 2 0 2 5 3 6 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium, 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) .....		

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	34,991,150	29,015,803
2. Cost of bonds and stocks acquired .....	4,215,062	12,450,359
3. Accrual of discount .....	44,799	89,857
4. Unrealized valuation increase/(decrease) .....	(534,081)	(201,064)
5. Total gain (loss) on disposals .....	6,529,391	6,301,256
6. Deduct consideration for bonds and stocks disposed of .....	33,660	62,549
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	32,153,879	34,991,150
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) .....	32,153,879	34,991,150

## STATEMENT AS OF JUNE 30, 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) .....	11,914,890	423,444	285,000	458,073	11,914,890	12,511,407		11,359,559
2. NAIC 2 (a) .....	4,010,700		108,592	(452,903)	4,010,700	3,449,205		4,151,805
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total ICO .....	15,925,590	423,444	393,592	5,170	15,925,590	15,960,612		15,511,364
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	22,072,088		5,878,450	(378)	22,072,088	16,193,260		19,479,780
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total ABS .....	22,072,088		5,878,450	(378)	22,072,088	16,193,260		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 .....	37,997,678	423,444	6,272,042	4,792	37,997,678	32,153,872		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  
**N O N E**

Schedule DA - Verification - Short-Term Investments  
**N O N E**

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

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	644,142	326,488
2. Cost of cash equivalents acquired .....	17,771,685	13,956,864
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	16,638,201	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) .....	1,777,626	644,142
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,777,626	644,142

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
25484J-DK-3 .....	DISTRICT OF COLUMBIA .....	04/10/2025 .....	BARCLAYS CAPITAL INC .....	30,000	30,000	30,000		1.G FE .....
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				30,000	30,000	30,000		XXX
172967-PL-9 .....	CITIGROUP INC .....	04/10/2025 .....	DEUTSCHE BANC/ALEX B .....	393,444	400,000	7,265	1.G FE .....	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				393,444	400,000	7,265	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				423,444	430,000	7,265	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)							XXX	
0509999997. Total - Issuer Credit Obligations - Part 3				423,444	430,000	7,265	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations				423,444	430,000	7,265	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)							XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)							XXX	
1909999997. Total - Asset-Backed Securities - Part 3							XXX	
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities							XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				423,444	430,000	7,265	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				423,444	XXX	7,265	XXX	

## STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..736742-XH-5	CITY OF PORTLAND OR SEWER SYSTEM REVENUE .....	06/02/2025	CALL 100 .....	75,000	75,000	89,268	75,692	(692)	(692)	(692)	(692)	75,000	.....	.....	.....	.....	1,885	06/01/2028	1.C FE	
..442435-SB-5	CITY OF HOUSTON TX COMBINED UTILITY SYST .....	05/15/2025	CALL 100 .....	10,000	10,000	10,000	10,000	.....	.....	.....	.....	10,000	.....	.....	.....	.....	191	05/15/2028	1.C FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				85,000	85,000	99,268	85,692	(692)	(692)	(692)	(692)	85,000	.....	.....	.....	.....	2,076	XXX	XXX	
..931142-ED-1	WALMART INC .....	06/26/2025	MATURITY .....	100,000	100,000	99,712	99,977	23	23	23	23	100,000	.....	.....	.....	.....	1,775	06/26/2025	1.C FE	
..55903V-BC-6	WARNERMEDIA HOLDINGS INC .....	06/09/2025	VARIOUS .....	41,856	50,000	42,524	43,316	325	325	325	325	43,642	.....	(1,786)	(1,786)	(1,786)	1,575	03/15/2032	2.C FE	
..115637-AS-9	BROWN-FORMAN CORP .....	04/15/2025	MATURITY .....	50,000	50,000	49,873	49,993	7	7	7	7	50,000	.....	.....	.....	.....	875	04/15/2025	1.G FE	
..26875P-AM-3	EOG RESOURCES INC .....	04/01/2025	MATURITY .....	50,000	50,000	24,880	24,996	4	4	4	4	50,000	.....	.....	.....	.....	788	04/01/2025	1.G FE	
..67077M-AD-0	NUTRIEN LTD .....	04/01/2025	MATURITY .....	25,000	25,000	24,880	24,996	4	4	4	4	25,000	.....	.....	.....	.....	375	04/01/2025	2.B FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				266,856	275,000	266,989	268,282	359	359	359	359	268,642	.....	(1,786)	(1,786)	(1,786)	5,388	XXX	XXX	
..30225V-AL-1	EXTRA SPACE STORAGE LP .....	04/09/2025	PERSHING & COMPANY .....	39,303	40,000	39,886	39,941	9	9	9	9	39,950	.....	(647)	(647)	(647)	1,085	07/01/2026	2.B FE	
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				39,303	40,000	39,886	39,941	9	9	9	9	39,950	.....	(647)	(647)	(647)	1,085	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				391,159	400,000	406,143	393,915	(324)	(324)	(324)	(324)	393,592	.....	(2,433)	(2,433)	(2,433)	8,549	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)													.....	.....	.....	.....	.....	XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4				391,159	400,000	406,143	393,915	(324)	(324)	(324)	(324)	393,592	.....	(2,433)	(2,433)	(2,433)	8,549	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				391,159	400,000	406,143	393,915	(324)	(324)	(324)	(324)	393,592	.....	(2,433)	(2,433)	(2,433)	8,549	XXX	XXX	
..36202F-UE-4	GINNIE MAE II POOL .....	06/01/2025	PAYDOWN .....	379	379	389	389	(10)	(10)	(10)	(10)	379	.....	.....	.....	.....	6	06/01/2041	1.A ..	
..36179X-5J-1	GINNIE MAE II POOL .....	05/29/2025	VARIOUS .....	1,220,552	1,199,741	1,197,491	1,198,012	231	231	231	231	1,198,244	.....	22,308	22,308	22,308	35,256	06/01/2053	1.A ..	
..36241L-S3-1	GINNIE MAE I POOL .....	06/01/2025	PAYDOWN .....	363	363	375	374	(11)	(11)	(11)	(11)	363	.....	.....	.....	.....	6	01/01/2041	1.A ..	
..36202F-M7-8	GINNIE MAE II POOL .....	06/01/2025	PAYDOWN .....	460	460	471	470	(10)	(10)	(10)	(10)	460	.....	.....	.....	.....	8	12/01/2040	1.A ..	
..36202F-UF-1	GINNIE MAE II POOL .....	06/01/2025	PAYDOWN .....	347	347	366	365	(18)	(18)	(18)	(18)	347	.....	.....	.....	.....	7	06/01/2041	1.A ..	
..36202F-PF-7	GINNIE MAE II POOL .....	06/01/2025	PAYDOWN .....	431	431	442	441	(10)	(10)	(10)	(10)	431	.....	.....	.....	.....	7	01/01/2041	1.A ..	
..3622AC-JJ-0	GINNIE MAE II POOL .....	06/01/2025	PAYDOWN .....	4,831	4,831	4,683	4,703	128	128	128	128	4,831	.....	108	108	108	04/01/2053	1.A ..		
..36202F-V5-9	GINNIE MAE II POOL .....	06/01/2025	PAYDOWN .....	1,753	1,753	1,815	1,806	(54)	(54)	(54)	(54)	1,753	.....	.....	.....	.....	25	11/01/2041	1.A ..	
..36202F-TL-0	GINNIE MAE II POOL .....	06/01/2025	PAYDOWN .....	646	646	684	681	(35)	(35)	(35)	(35)	646	.....	.....	.....	.....	12	05/01/2041	1.A ..	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				1,229,762	1,208,951	1,206,716	1,207,241	211	211	211	211	1,207,454	.....	22,308	22,308	22,308	35,435	XXX	XXX	
..3132D0V-4H-5	FREDDIE MAC POOL .....	06/01/2025	PAYDOWN .....	1,056	1,056	1,073	1,090	(35)	(35)	(35)	(35)	1,056	.....	.....	.....	.....	13	11/01/2049	1.A ..	
..312BMJ-V2-3	FREDDIE MAC GOLD POOL .....	06/01/2025	PAYDOWN .....	177	177	185	188	(10)	(10)	(10)	(10)	177	.....	.....	.....	.....	3	09/01/2045	1.A ..	
..3132D0V-BH-5	FREDDIE MAC POOL .....	06/01/2025	PAYDOWN .....	4,139	4,139	4,137	4,137	2	2	2	2	4,139	.....	.....	.....	.....	35	04/01/2051	1.A ..	
..313389V-MK-7	FREDDIE MAC POOL .....	06/01/2025	VARIOUS .....	282,497	315,537	313,762	314,133	120	120	120	120	314,254	.....	(31,757)	(31,757)	(31,757)	5,416	04/01/2052	1.A ..	
..3132D0V-CP-6	FREDDIE MAC POOL .....	06/01/2025	PAYDOWN .....	5,840	5,840	5,324	5,409	431	431	431	431	5,840	.....	.....	.....	.....	61	11/01/2051	1.A ..	
..314000B-B9-5	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	13,003	13,003	12,686	12,706	298	298	298	298	13,003	.....	.....	.....	.....	286	09/01/2052	1.A ..	
..31417B-7A-9	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	49	49	52	54	(5)	(5)	(5)	(5)	49	.....	.....	.....	.....	1	06/01/2042	1.A ..	
..31400KX-WZ-9	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	31,198	31,198	30,420	30,462	736	736	736	736	31,198	.....	.....	.....	.....	729	12/01/2052	1.A ..	
..3138E07-7L-0	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	264	264	283	284	(20)	(20)	(20)	(20)	264	.....	.....	.....	.....	4	06/01/2043	1.A ..	
..3138E7-TV-6	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	916	916	946	920	(3)	(3)	(3)	(3)	916	.....	.....	.....	.....	12	02/01/2027	1.A ..	
..3132KU-SK-2	FREDDIE MAC GOLD POOL .....	06/01/2025	PAYDOWN .....	744	744	780	792	(49)	(49)	(49)	(49)	744	.....	.....	.....	.....	13	11/01/2047	1.A ..	
..3132D0N-H4-8	FREDDIE MAC POOL .....	06/01/2025	PAYDOWN .....	8,659	8,659	7,395	7,546	1,112	1,112	1,112	1,112	8,659	.....	.....	.....	.....	89	01/01/2051	1.A ..	
..314007-LE-5	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	354	354	371	381	(27)	(27)	(27)	(27)	354	.....	.....	.....	.....	6	09/01/2047	1.A ..	
..3132M9-2R-4	FREDDIE MAC GOLD POOL .....	06/01/2025	PAYDOWN .....	76	76	81	82	(6)	(6)	(6)	(6)	76	.....	.....	.....	.....	1	10/01/2044	1.A ..	
..3128MJ-ZF-0	FREDDIE MAC GOLD POOL .....	06/01/2025	PAYDOWN .....	477	477	469	469	8	8	8	8	477	.....	.....	.....	.....	6	01/01/2047	1.A ..	
..3138WJ-NE-8	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	64	64	69	71	(7)	(7)	(7)	(7)	64	.....	.....	.....	.....	1	12/01/2044	1.A ..	
..3138WJ-KB-4	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	347	347	361	363	(16)	(16)	(16)	(16)	347	.....	.....	.....	.....	5	04/01/2045	1.A ..	
..31400S-A4-3	FANNIE MAE POOL .....	06/01/2025	PAYDOWN .....	5,881	5,881	5,856	5,860	21	21	21	21	5,881	.....	.....	.....	.....	130	05/01/2053	1.A ..	
..3133AA-XC-1	FREDDIE MAC POOL .....	06/01/2025	PAYDOWN .....	1,906	1,906	1,564	1,608	298	298	298	298	1,906	.....	.....</td						

## STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's Other Than Temporary Impairment Recog- nized	12 Current Year's Temporar- y Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.3128MM-WS-8	FREDDIE MAC GOLD POOL	06/01/2025	PAYDOWN			921	921	943	933	(12)		(12)		921					13	08/01/2032	1.A ..
.3133KK-7C-7	FREDDIE MAC POOL	06/01/2025	PAYDOWN			4,845	4,845	4,882	4,874	(29)		(29)		4,845					29	02/01/2051	1.A ..
.31418C-FG-4	FANNIE MAE POOL	06/01/2025	PAYDOWN			685	685	690	689	(4)		(4)		685					9	01/01/2037	1.A ..
.3132AD-PF-9	FREDDIE MAC POOL	06/01/2025	PAYDOWN			295	295	315	333	(39)		(39)		295					6	11/01/2048	1.A ..
.3140WJ-FX-8	FANNIE MAE POOL	06/01/2025	PAYDOWN			14,858	14,858	14,925	14,925	(67)		(67)		14,858					157	07/01/2053	1.A ..
.3138WJ-DN-1	FANNIE MAE POOL	06/01/2025	PAYDOWN			296	296	310	314	(18)		(18)		296					4	01/01/2046	1.A ..
.3138Y6-3S-1	FANNIE MAE POOL	06/01/2025	PAYDOWN			142	142	149	150	(8)		(8)		142					2	01/01/2042	1.A ..
.3140QS-K9-1	FANNIE MAE POOL	05/29/2025	VARIOUS			1,131,072	1,139,535	1,125,068	1,125,106	522		522		1,125,627					30,940	06/01/2053	1.A ..
.3138WJ-BA-6	FANNIE MAE POOL	06/01/2025	PAYDOWN			667	667	701	712	(46)		(46)		667					10	12/01/2045	1.A ..
.3132DP-3N-6	FREDDIE MAC POOL	06/01/2025	PAYDOWN			4,847	4,847	4,855	4,854	(7)		(7)		4,847					104	04/01/2053	1.A ..
.3128M9-2M-3	FREDDIE MAC GOLD POOL	06/01/2025	PAYDOWN			131	131	138	138	(7)		(7)		131					2	04/01/2044	1.A ..
.3138X4-V9-8	FANNIE MAE POOL	06/01/2025	PAYDOWN			143	143	149	151	(7)		(7)		143					2	08/01/2043	1.A ..
.3132DW-CT-8	FREDDIE MAC POOL	05/29/2025	VARIOUS			1,609,293	2,060,633	2,067,394	2,065,994	(239)		(239)		2,065,755					20,326	11/01/2051	1.A ..
.3132DV-AP-7	FREDDIE MAC POOL	06/01/2025	PAYDOWN			2,211	2,211	2,243	2,272	(61)		(61)		2,211					28	12/01/2049	1.A ..
.3138WJ-JK-6	FANNIE MAE POOL	06/01/2025	PAYDOWN			672	672	669	669	3		3		672					9	11/01/2046	1.A ..
.3133KP-06-8	FREDDIE MAC POOL	06/01/2025	PAYDOWN			14,953	14,953	14,738	14,756	197		197		14,953					320	07/01/2052	1.A ..
.31418C-E6-7	FANNIE MAE POOL	06/01/2025	PAYDOWN			248	248	265	260	(12)		(12)		248					4	12/01/2038	1.A ..
.31418E-LY-4	FANNIE MAE POOL	06/01/2025	PAYDOWN			6,495	6,495	6,532	6,526	(31)		(31)		6,495					149	12/01/2052	1.A ..
.3132GK-5A-0	FREDDIE MAC GOLD POOL	06/01/2025	PAYDOWN			32	32	35	34	(2)		(2)		32					1	11/01/2041	1.A ..
.3138WJ-C2-7	FANNIE MAE POOL	06/01/2025	PAYDOWN			425	425	445	456	(31)		(31)		425					7	07/01/2047	1.A ..
.3133KR-BZ-6	FREDDIE MAC POOL	06/01/2025	PAYDOWN			17,964	17,964	17,518	17,543	421		421		17,964					401	05/01/2053	1.A ..
.3140UJ-LM-9	FANNIE MAE POOL	06/01/2025	PAYDOWN			767	767	795	777	(10)		(10)		767					11	11/01/2031	1.A ..
.3130TN-E3-4	FREDDIE MAC GOLD POOL	06/01/2025	PAYDOWN			838	838	880	849	(12)		(12)		838					13	12/01/2028	1.A ..
.3140Q8-M9-3	FANNIE MAE POOL	06/01/2025	PAYDOWN			879	879	896	888	(8)		(8)		879					13	02/01/2033	1.A ..
.3140X8-KF-3	FANNIE MAE POOL	06/01/2025	PAYDOWN			5,158	5,158	5,331	5,318	(160)		(160)		5,158					43	11/01/2050	1.A ..
.3132DV-D5-1	FREDDIE MAC POOL	06/01/2025	PAYDOWN			16,158	16,158	16,217	16,217	(59)		(59)		16,158					130	12/01/2054	1.A ..
.3138WJ-4X-0	FANNIE MAE POOL	06/01/2025	PAYDOWN			1,795	1,795	1,793	1,794	1		1		1,795					23	06/01/2032	1.A ..
.3140QR-JB-7	FANNIE MAE POOL	06/01/2025	PAYDOWN			6,201	6,201	6,143	6,151	50		50		6,201					125	02/01/2053	1.A ..
.3132GP-RW-4	FREDDIE MAC GOLD POOL	06/01/2025	PAYDOWN			91	91	95	94	(3)		(3)		91					2	05/01/2041	1.A ..
.3138M0-AK-6	FANNIE MAE POOL	06/01/2025	PAYDOWN			1,116	1,116	1,159	1,162	(46)		(46)		1,116					15	08/01/2042	1.A ..
.3138EJ-3Y-2	FANNIE MAE POOL	06/01/2025	PAYDOWN			228	228	240	241	(12)		(12)		228					3	11/01/2042	1.A ..
.3140XM-UU-8	FANNIE MAE POOL	06/01/2025	PAYDOWN			18,236	18,236	17,795	17,823	413		413		18,236					366	10/01/2052	1.A ..
.31417C-S3-0	FANNIE MAE POOL	06/01/2025	PAYDOWN			500	500	526	523	(23)		(23)		500					7	08/01/2042	1.A ..
.3138WE-KG-3	FANNIE MAE POOL	06/01/2025	PAYDOWN			124	124	129	129	(5)		(5)		124					2	04/01/2045	1.A ..
.3133AY-LH-1	FREDDIE MAC POOL	05/29/2025	VARIOUS			807,013	806,129	857,162	876,728	2,988		2,988		879,716					12,177	11/01/2051	1.A ..
.3138WJ-SU-1	FANNIE MAE POOL	06/01/2025	PAYDOWN			535	535	546	546	(10)		(10)		535					7	04/01/2043	1.A ..
.3140JB-HC-0	FANNIE MAE POOL	06/01/2025	PAYDOWN			103	103	106	109	(6)		(6)		103					2	04/01/2048	1.A ..
.3138MS-LP-2	FANNIE MAE POOL	06/01/2025	PAYDOWN			302	302	313	313	(11)		(11)		302					4	08/01/2042	1.A ..
.3138MB-XL-5	FANNIE MAE POOL	06/01/2025	PAYDOWN			254	254	261	260	(6)		(6)		254					4	10/01/2042	1.A ..
.3140XF-AR-2	FANNIE MAE POOL	06/01/2025	PAYDOWN			14,353	14,353	16,029	15,876	(1,522)		(1,522)		14,353					242	01/01/2050	1.A ..
.3138WG-BW-3	FANNIE MAE POOL	06/01/2025	PAYDOWN			797	797	834	846	(49)		(49)		797					13	12/01/2045	1.A ..
.3138WJ-X5-5	FANNIE MAE POOL	06/01/2025	PAYDOWN			573	573	601	600	(27)		(27)		573					9	07/01/2043	1.A ..
.3138WJ-LK-9	FANNIE MAE POOL	06/01/2025	PAYDOWN			516	516	545	544	(28)		(28)		516					9	05/01/2044	1.A ..
.3128MJ-Z9-4	FREDDIE MAC GOLD POOL	06/01/2025	PAYDOWN			207	207	218	224	(18)		(18)		207					3	06/01/2047	1.A ..
.31417G-5A-0	FANNIE MAE POOL	06/01/2025	PAYDOWN			426	426	447	449	(23)		(23)		426					7	07/01/2043	1.A ..
.3132DW-ET-6	FREDDIE MAC POOL	06/01/2025	PAYDOWN			15,778	15,778	15,369	15,398	380		380		15,778					331	09/01/2052	1.A ..
.31418C-ND-2	FANNIE MAE POOL	06/01/2025	PAYDOWN			294	294	301	305	(12)		(12)		294					4	08/01/2047	1.A ..
.31335A-S7-4	FREDDIE MAC GOLD POOL	06/01/2025	PAYDOWN			179	179	192	194	(15)		(15)		179					3</		

## STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.31339S-BB-0	FREDDIE MAC POOL	06/01/2025	PAYOUTN			1,092	1,092	1,104	1,118	(26)	(26)	(26)	1,092					14	09/01/2049	1.A ..	
.3138W9-BF-6	FANNIE MAE POOL	06/01/2025	PAYOUTN			224	224	235	236	(12)	(12)	(12)	224					4	07/01/2043	1.A ..	
.3128MJ-XX-3	FREDDIE MAC GOLD POOL	06/01/2025	PAYOUTN			301	301	311	314	(13)	(13)	(13)	301					4	03/01/2046	1.A ..	
.3138WJ-H3-5	FANNIE MAE POOL	06/01/2025	PAYOUTN			625	625	642	635	(10)	(10)	(10)	625					8	11/01/2036	1.A ..	
.3128MJ-ZP-8	FREDDIE MAC GOLD POOL	06/01/2025	PAYOUTN			235	235	247	251	(16)	(16)	(16)	235					4	02/01/2047	1.A ..	
.31418D-KJ-0	FANNIE MAE POOL	06/01/2025	PAYOUTN			1,877	1,877	1,897	1,898	(21)	(21)	(21)	1,877					20	01/01/2035	1.A ..	
.31417D-TR-4	FANNIE MAE POOL	06/01/2025	PAYOUTN			221	221	229	230	(9)	(9)	(9)	221					3	11/01/2042	1.A ..	
.31400S-OC-8	FANNIE MAE POOL	06/01/2025	PAYOUTN			492	492	491	491	1	1	1	492					12	07/01/2053	1.A ..	
.3132DII-DB-3	FREDDIE MAC POOL	06/01/2025	PAYOUTN			8,695	8,695	8,669	8,672	22	22	22	8,695					147	07/01/2052	1.A ..	
.31418D-BF-8	FANNIE MAE POOL	06/01/2025	PAYOUTN			406	406	417	439	(32)	(32)	(32)	406					6	04/01/2049	1.A ..	
.3138MS-EA-3	FANNIE MAE POOL	06/01/2025	PAYOUTN			943	943	1,004	999	(56)	(56)	(56)	943					18	08/01/2042	1.A ..	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,101,275	4,773,234	4,633,155	4,621,083		4,528		4,528		4,656,752		(555,479)	(555,479)	73,665	XXX	XXX	
.3137FJ-JV-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	06/01/2025	PAYOUTN			4,442	4,442	4,530	4,457	(15)	(15)	(15)	4,442					73	07/01/2028	1.A ..	
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,442	4,442	4,530	4,457		(15)		(15)		4,442					73	XXX	XXX
.29375P-AB-6	ENTERPRISE FLEET FINANCING 2024-1 LLC	06/20/2025	PAYOUTN			5,071	5,071	5,071	5,071	1	1	1	5,071					110	03/20/2030	1.A FE ..	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,071	5,071	5,071	5,071		1		1	5,071					110	XXX	XXX	
.78414S-AE-4	SBNA AUTO LEASE TRUST 2024-A	06/20/2025	PAYOUTN			4,733	4,733	4,733	4,733				4,733					117	11/20/2026	1.A FE ..	
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					4,733	4,733	4,733	4,733					4,733					117	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					5,345,283	5,996,431	5,854,205	5,842,585		4,725		4,725		5,878,452		(533,171)	(533,171)	109,400	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX	
1909999997. Total - Asset-Backed Securities - Part 4					5,345,283	5,996,431	5,854,205	5,842,585		4,725		4,725		5,878,452		(533,171)	(533,171)	109,400	XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
1909999999. Total - Asset-Backed Securities					5,345,283	5,996,431	5,854,205	5,842,585		4,725		4,725		5,878,452		(533,171)	(533,171)	109,400	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,736,442	6,396,431	6,260,348	6,236,500		4,401		4,401		6,272,044		(535,604)	(535,604)	117,949	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	
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	
5989999999. Total - Common Stocks					XXX														XXX	XXX	
5999999999. Total - Preferred and Common Stocks																					
6009999999 - Totals					5,736,442	XXX	6,260,348	6,236,500		4,401		4,401		6,272,044		(535,604)	(535,604)	117,949	XXX	XXX	

E05.2

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK ..... K MEL .....		0.000			352,925	197,925	135,463	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			352,925	197,925	135,463	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			352,925	197,925	135,463	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX			352,925	197,925	135,463	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter



1 3 9 9 8 2 0 2 5 5 0 0 1 0 2  
SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF  
OHIO

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2025

NAIC Group Code 0201

NAIC Company Code 13998

Company Name UTICA NATIONAL INSURANCE COMPANY OF OHIO .....

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....	\$ ..... 37	\$ .....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [  ] No [  ]

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

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

2.31 Amount quantified: ..... \$ ..... 89,397

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. ..... \$ .....