



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Utica National Insurance Company of Ohio

NAIC Group Code02010201NAIC Company Code13998Employer's ID Number27-2764004

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

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

Main Administrative Office180 Genesee Street

(Street and Number)

New Hartford, NY, US 13413800-598-8422

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

Mail AddressPost Office Box 530Utica, NY, US 135030530

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

Primary Location of Books and Records180 Genesee Street

(Street and Number)

New Hartford, NY, US 13413800-598-8422

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

Internet Website Addresswww.uticanational.com

Statutory Statement ContactSean Patrick Walsh315-734-2745

(Name)(Area Code) (Telephone Number)

sean.walsh@uticanational.com315-235-4642

(E-mail Address)(FAX Number)

OFFICERS

Chairman, President & CEOKristen Holly MartinSecretaryAdam McKernan Kelly #

CFO & TreasurerElizabeth Mary Miller

OTHER

DIRECTORS OR TRUSTEES

John Martin AndersonLydia Sophia BerezPaul Lewis Cohen

William Kristofer KingKristen Holly MartinElizabeth Mary Miller

Adam McKernan Kelly #

State ofNew YorkSS:

County ofOneida

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 MartinElizabeth Mary MillerAdam McKernan Kelly

Chairman, President & CEOCFO & TreasurerSecretary

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []

day ofb. 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	35,633,117		35,633,117	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 (\$147,132), cash equivalents (\$730,306) and short-term investments (\$)	877,437		877,437	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)	36,510,554		36,510,554	35,981,558
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	236,232		236,232	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	3,407,423		3,407,423	2,703,015
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	272,330	1,926	270,404	152,532
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	40,533,850	1,926	40,531,924	39,105,762
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	40,533,850	1,926	40,531,924	39,105,762
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities & Deposits in Pools & Associations	9,724		9,724	12,388
2502. Miscellaneous Accounts Receivable	260,679		260,679	140,145
2503. Prepaid Expense	1,926	1,926		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	272,330	1,926	270,404	152,532

STATEMENT AS OF SEPTEMBER 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	4,716,200	6,631,436
5. Other expenses (excluding taxes, licenses and fees)	5,838	10,147
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	233,037	
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,539,931	831,377
7.2 Net deferred tax liability	44,564	38,092
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 84,811,938 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	314,176	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	5,239	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)	6,858,986	7,878,041
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	6,858,986	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)	23,443,734	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)	33,672,938	31,227,721
38. Totals (Page 2, Line 28, Col. 3)	40,531,924	39,105,762
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$123,543,122)	106,096,719	100,979,282	135,651,164
1.2 Assumed (written \$110,447)	135,113	263,408	290,520
1.3 Ceded (written \$123,653,569)	106,231,832	101,242,690	135,941,684
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	58,494,707	44,161,785	74,186,431
2.2 Assumed	114,395	178,776	220,497
2.3 Ceded	58,609,102	44,340,561	74,406,928
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	(2,498,646)	(2,404,010)	(2,859,877)
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(2,498,646)	(2,404,010)	(2,859,877)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,498,646	2,404,010	2,859,877
INVESTMENT INCOME			
9. Net investment income earned	1,111,423	835,794	1,163,372
10. Net realized capital gains (losses) less capital gains tax of \$ (107,123)	(426,958)	(108,151)	(160,459)
11. Net investment gain (loss) (Lines 9 + 10)	684,465	727,644	1,002,913
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income		(447)	(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)	3,183,111	3,131,207	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)	3,183,111	3,131,207	3,862,344
19. Federal and foreign income taxes incurred	749,159	672,541	831,377
20. Net income (Line 18 minus Line 19)(to Line 22)	2,433,952	2,458,666	3,030,967
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	31,227,721	28,221,827	28,221,827
22. Net income (from Line 20)	2,433,952	2,458,666	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	(6,472)	(5,254)	(5,410)
27. Change in nonadmitted assets	17,737		(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).....	2,445,217	2,453,412	3,005,894
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	33,672,938	30,675,239	31,227,721
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Income		(447)	(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.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	(204,140)		
2. Net investment income	1,083,498	771,035	1,066,527
3. Miscellaneous income		(447)	(447)
4. Total (Lines 1 to 3)	879,358	770,588	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	(849,431)	(1,845,482)	(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)	(849,431)	(1,845,482)	(3,879,769)
11. Net cash from operations (Line 4 minus Line 10)	1,728,789	2,616,071	4,945,850
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,014,048	3,751,813	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)	7,014,048	3,751,813	6,306,573
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,174,931	6,929,523	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)	8,174,931	6,929,523	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)	(1,160,883)	(3,177,710)	(6,143,786)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(680,883)	894,945	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)	(680,883)	894,945	1,854,605
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(112,976)	333,306	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)	877,437	667,050	990,414

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

- A. Accounting Practices
The financial statements of Utica National Insurance Company of Ohio are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.
- The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Ohio Insurance Laws. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state of Ohio has adopted some practices that differ from NAIC SAP; however, none of those changes would impact the financial results of Utica National Insurance Company of Ohio.
- A reconciliation of net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.
- | | SSAP # | F/S
Page | F/S
Line # | 2025 | 2024 |
|---|--------|-------------|---------------|---------------|---------------|
| NET INCOME | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ 2,433,952 | \$ 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 | \$ 2,433,952 | \$ 3,030,967 |
| SURPLUS | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 33,672,938 | \$ 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 | \$ 33,672,938 | \$ 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) EAGLE utilizes the constant-yield (effective interest) method based on projected cash flows to amortize premiums and accrete discounts on asset-backed securities (ABS) in accordance with Statutory Accounting Principles (SAP).
The company has elected to apply a Conditional Prepayment Rate (CPR) of 3% as the prepayment assumption for the calculation of amortization on ABS holdings.
- (2) OTTI recognized 3rd Quarter - not applicable
- (3) OTTI by CUSIP - not applicable
- (4)
- | | |
|--|--------------|
| a) The aggregate amount of unrealized losses: | |
| 1. Less than 12 Months | \$ (7,391) |
| 2. 12 Months or Longer | \$ (498,609) |
| b)The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 3,515,033 |
| 2. 12 Months or Longer | \$ 4,556,443 |
- (5) There are a number of factors considered in determining if an other-than-temporary impairment does not exist for an investment, including but not limited to, debt burden, credit rating, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - not applicable

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

NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- J. Real Estate - not applicable
- K. Investments in Tax Credit Structures (tax credit investments)

(1) Not applicable

(2) Not applicable

(3) Not applicable

(4) Not applicable

(5) Not applicable

(6) Not applicable

(7) Not applicable

(8) Not applicable

(9) Not applicable
- L. Restricted Assets - no change
- M. Working Capital Finance Investments - not applicable
- N. Offsetting and Netting of Assets and Liabilities - not applicable
- O. 5GI Securities - not applicable
- P. Short Sales - not applicable
- Q. Prepayment Penalty and Acceleration Fees - not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - not applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No change

NOTE 7 Investment Income

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

Interest Income Due and Accrued		Amount
1. Gross	\$	236,232
2. Nonadmitted	\$	-
3. Admitted	\$	236,232

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

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives

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

NOTE 9 Income Taxes

No change

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

No change

NOTE 11 Debt

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

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

- No change
- (4) Not applicable

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

No change

NOTE 14 Liabilities, Contingencies and Assessments

No change

NOTE 15 Leases

No change

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

No change

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

NOTE 20 Fair Value Measurements
A.

(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	\$ 729,836				\$ 729,836
Total assets at fair value/NAV	\$ 729,836	\$ -	\$ -	\$ -	\$ 729,836

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	\$ 34,713,624	\$ 35,633,117		\$ 34,713,624			
Short Term - Cash Equivalents	\$ 730,306	\$ 730,306	\$ 730,306				
Total	\$ 34,786,930	\$ 36,363,423	\$ 730,306	\$ 34,713,624			

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Subscriber Savings Accounts
No change

NOTE 35 Multiple Peril Crop Insurance
No change

NOTE 36 Financial Guaranty Insurance
No change

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

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

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

12/31/2024
- 6.2

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

12/31/2019
- 6.3

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

06/30/2021
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....3,407,423

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	2
	Prior Year-End Book/Adjusted Carrying Value	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.

\$
- 7.1

STATEMENT AS OF SEPTEMBER 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

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

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

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

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

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss 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 SEPTEMBER 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	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	149,799	109,992	5,287	11,947	178,784
8. Delaware	DE	L					40,744
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	L	6,080,206	5,779,329	3,503,205	5,284,134	7,628,502
12. Hawaii	HI	N					8,198,770
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	133,458	567,877	345,628	152,493	578,282
23. Michigan	MI	N					550,274
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	243,759	203,708	76,380	98,418	221,504
31. New Jersey	NJ	L	722,906	464,232	17,961	20,465	268,147
32. New Mexico	NM	N					118,968
33. New York	NY	L	107,660,282	103,848,128	41,845,621	29,258,478	133,975,658
34. North Carolina	NC	L					107,853,460
35. North Dakota	ND	N					
36. Ohio	OH	L	154,537	146,958	42,500		373,404
37. Oklahoma	OK	N					166,149
38. Oregon	OR	N					
39. Pennsylvania	PA	L	7,720,530	6,996,085	4,222,973	2,386,043	
40. Rhode Island	RI	N					9,799,122
41. South Carolina	SC	L					8,841,199
42. South Dakota	SD	N					
43. Tennessee	TN	L	677,646	494,290	81,973	68,776	245,427
44. Texas	TX	L					202,594
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	123,543,122	118,610,599	50,141,528	37,280,755	153,119,650	126,259,514
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

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

15

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

42

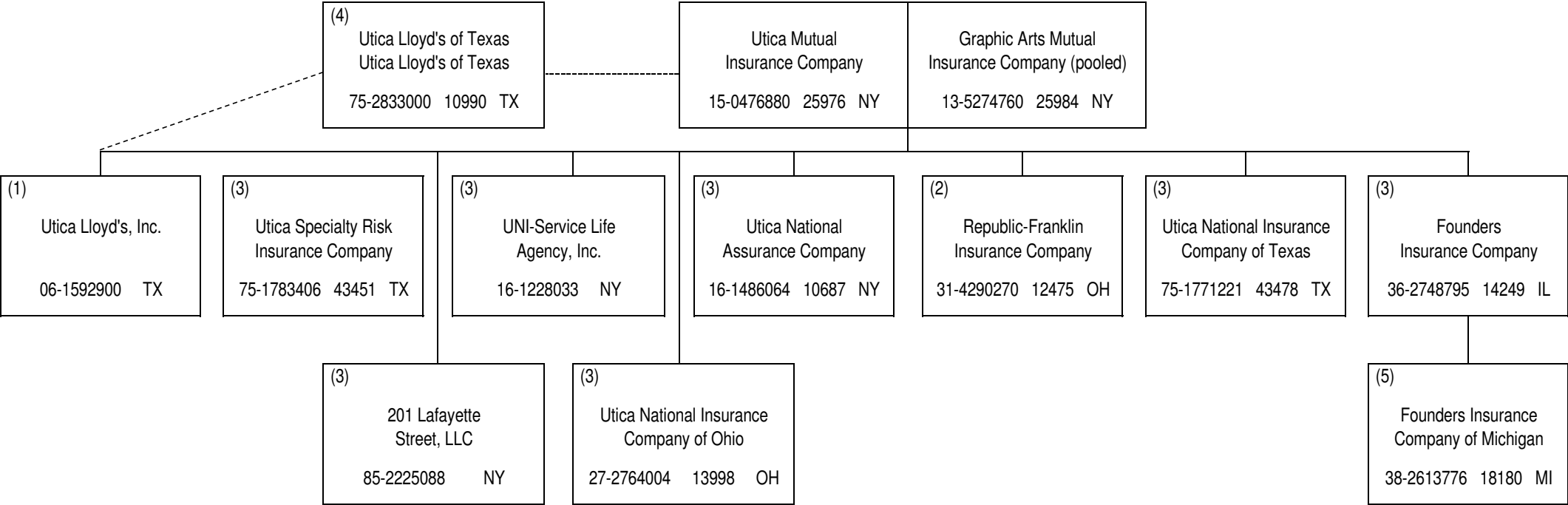
4. Q - Qualified - Qualified or accredited reinsurer.....

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

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

PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE SEPTEMBER 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.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	9,893	2,303	23.3	0.4
2.1	Allied Lines	18,067			
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	892			
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)	25,075,243	14,795,256	59.0	33.0
5.2	Commercial multiple peril (liability portion)	33,203,744	18,917,698	57.0	31.2
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine		642		
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	102			
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	13,039,677	4,145,440	31.8	56.4
17.1	Other liability - occurrence	10,057,097	(3,428,138)	(34.1)	12.0
17.2	Other liability - claims-made	716,190	240,838	33.6	78.7
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	7,393	250	3.4	
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)	883,001	227,763	25.8	(6.6)
19.4	Other commercial auto liability	18,421,609	21,730,803	118.0	93.0
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage	4,663,811	1,861,853	39.9	44.8
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft		0		
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	106,096,719	58,494,707	55.1	43.7
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 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	16,418	17,183	11,270
2.1	Allied Lines	63,777	65,340	3,198
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	3,540	3,540	
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)	24,937,726	32,205,377	30,586,051
5.2	Commercial multiple peril (liability portion)	21,028,118	39,363,707	36,191,551
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	405	405	
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	4,299,827	14,364,490	13,937,099
17.1	Other liability - occurrence	5,763,940	11,340,899	10,830,916
17.2	Other liability - claims-made	93,744	811,346	191,445
17.3	Excess workers' compensation			
18.1	Products liability - occurrence		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)	507,444	929,026	974,425
19.4	Other commercial auto liability	10,288,561	19,225,544	20,561,354
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage	3,278,788	5,214,804	5,323,289
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	70,282,288	123,543,122	118,610,599
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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

STATEMENT AS OF SEPTEMBER 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.

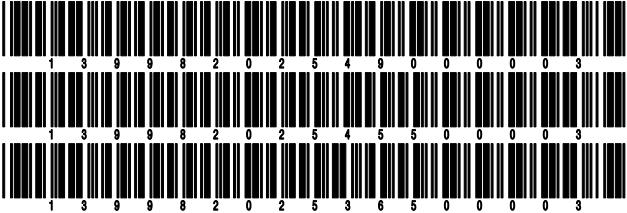
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	34,991,150	29,015,803
2. Cost of bonds and stocks acquired	8,174,853	12,450,359
3. Accrual of discount	64,931	89,857
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(534,081)	(201,064)
6. Deduct consideration for bonds and stocks disposed of	7,014,048	6,301,256
7. Deduct amortization of premium	49,682	62,549
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	35,633,123	34,991,150
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	35,633,123	34,991,150

STATEMENT AS OF SEPTEMBER 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)	12,511,407		100,000	170,344	11,914,890	12,511,407	12,581,751	11,359,559
2. NAIC 2 (a)	3,449,205		100,000	(164,894)	4,010,700	3,449,205	3,184,311	4,151,805
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	15,960,612		200,000	5,450	15,925,590	15,960,612	15,766,062	15,511,364
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	16,193,260	3,959,791	284,656	(1,340)	22,072,088	16,193,260	19,867,055	19,479,780
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	16,193,260	3,959,791	284,656	(1,340)	22,072,088	16,193,260	19,867,055	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	32,153,872	3,959,791	484,656	4,110	37,997,678	32,153,872	35,633,117	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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	644,142	326,488
2. Cost of cash equivalents acquired	21,037,545	13,956,864
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	20,951,381	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)	730,306	644,142
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	730,306	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 SEPTEMBER 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3								XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations								XXX
38383V-5N-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION .....	.....09/23/2025	MORGAN STANLEY & CO		1,109,625	1,200,000	3,333	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,109,625	1,200,000	3,333	XXX
3140XL-E3-8	FANNIE MAE POOL .....	.....09/04/2025	G.X. CLARKE AND CO.		872,061	862,693	527	1.A
3132DW-KV-4	FREDDIE MAC POOL .....	.....09/04/2025	DAIWA CAP MKTS AMERI		872,542	864,873	529	1.A
3136B7-ZB-0	FANNIE MAE REMICS .....	.....09/23/2025	MORGAN STANLEY & CO		1,105,563	1,400,000	2,431	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,850,166	3,127,566	3,487	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					3,959,791	4,327,566	6,820	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					3,959,791	4,327,566	6,820	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					3,959,791	4,327,566	6,820	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					3,959,791	4,327,566	6,820	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
5989999997. Total - Common Stocks - Part 3						XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX		XXX
5999999999. Total - Preferred and Common Stocks						XXX		XXX
6009999999 - Totals					3,959,791	XXX	6,820	XXX

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..10373Q-AB-6	BP CAPITAL MARKETS AMERICA INC	09/21/2025	MATURITY		100,000	100,000	104,403	100,432		(432)		(432)		100,000				3,796	09/21/2025	1.E FE
..65339K-BS-8	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/01/2025	MATURITY		100,000	100,000	99,980	99,983		17		17		100,000				5,749	09/01/2025	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					200,000	200,000	204,383	200,415		(415)		(415)		200,000				9,545	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					200,000	200,000	204,383	200,415		(415)		(415)		200,000				9,545	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
05099999997. Total - Issuer Credit Obligations - Part 4					200,000	200,000	204,383	200,415		(415)		(415)		200,000				9,545	XXX	XXX
05099999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05099999999. Total - Issuer Credit Obligations					200,000	200,000	204,383	200,415		(415)		(415)		200,000				9,545	XXX	XXX
..36202F-PF-7	GINNIE MAE II POOL	09/01/2025	PAYDOWN		513	513	526	525		(12)		(12)		513				14	01/01/2041	1.A
..36202F-UE-4	GINNIE MAE II POOL	09/01/2025	PAYDOWN		308	308	317	316		(8)		(8)		308				8	06/01/2041	1.A
..36241L-S3-1	GINNIE MAE I POOL	09/01/2025	PAYDOWN		234	234	241	240		(7)		(7)		234				6	01/01/2041	1.A
..36202F-V5-9	GINNIE MAE II POOL	09/01/2025	PAYDOWN		1,797	1,797	1,861	1,852		(55)		(55)		1,797				42	11/01/2051	1.A
..3622AC-JJ-0	GINNIE MAE II POOL	09/01/2025	PAYDOWN		3,453	3,453	3,346	3,361		92		92		3,453				132	04/01/2053	1.A
..36202F-UF-1	GINNIE MAE II POOL	09/01/2025	PAYDOWN		348	348	368	368		(18)		(18)		348				10	06/01/2041	1.A
..36202F-TL-0	GINNIE MAE II POOL	09/01/2025	PAYDOWN		607	607	643	640		(33)		(33)		607				18	05/01/2041	1.A
..36202F-M7-8	GINNIE MAE II POOL	09/01/2025	PAYDOWN		491	491	503	501		(10)		(10)		491				13	12/01/2040	1.A
10199999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					7,751	7,751	7,805	7,801		(51)		(51)		7,751				243	XXX	XXX
..3132XU-SK-2	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		731	731	766	778		(48)		(48)		731				20	11/01/2047	1.A
..3132DN-H4-8	FREDDIE MAC POOL	09/01/2025	PAYDOWN		9,761	9,761	8,337	8,507		1,254		1,254		9,761				164	01/01/2051	1.A
..3133B9-MK-7	FREDDIE MAC POOL	09/01/2025	PAYDOWN		11,075	11,075	11,013	11,026		49		49		11,075				246	04/01/2052	1.A
..3132DW-CP-6	FREDDIE MAC POOL	09/01/2025	PAYDOWN		6,395	6,395	5,831	5,923		472		472		6,395				107	11/01/2051	1.A
..3128MJ-V2-3	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		176	176	184	186		(10)		(10)		176				4	03/01/2045	1.A
..31417B-7A-9	FANNIE MAE POOL	09/01/2025	PAYDOWN		45	45	48	50		(4)		(4)		45				1	06/01/2042	1.A
..3138WE-KB-4	FANNIE MAE POOL	09/01/2025	PAYDOWN		213	213	222	223		(10)		(10)		213				4	04/01/2045	1.A
..3132DW-BH-5	FREDDIE MAC POOL	09/01/2025	PAYDOWN		4,355	4,355	4,353	4,353		2		2		4,355				58	04/01/2051	1.A
..3132M9-2R-4	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		183	183	195	198		(15)		(15)		183				5	10/01/2044	1.A
..3138EQ-7L-0	FANNIE MAE POOL	09/01/2025	PAYDOWN		411	411	440	442		(31)		(31)		411				11	06/01/2043	1.A
..314007-LE-5	FANNIE MAE POOL	09/01/2025	PAYDOWN		414	414	435	446		(32)		(32)		414				12	09/01/2047	1.A
..3132DV-4H-5	FREDDIE MAC POOL	09/01/2025	PAYDOWN		1,237	1,237	1,258	1,278		(41)		(41)		1,237				25	11/01/2049	1.A
..3140XK-WZ-9	FANNIE MAE POOL	09/01/2025	PAYDOWN		8,227	8,227	8,022	8,033		194		194		8,227				292	12/01/2052	1.A
..3138WD-ME-8	FANNIE MAE POOL	09/01/2025	PAYDOWN		117	117	126	130		(12)		(12)		117				3	12/01/2044	1.A
..3138E7-TV-6	FANNIE MAE POOL	09/01/2025	PAYDOWN		864	864	892	867		(3)		(3)		864				17	02/01/2027	1.A
..3138WJ-K5-6	FANNIE MAE POOL	09/01/2025	PAYDOWN		617	617	614	614		3		3		617				11	11/01/2046	1.A
..3128MJ-ZF-0	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		514	514	506	505		9		9		514				10	01/01/2047	1.A
..3132DP-3N-6	FREDDIE MAC POOL	09/01/2025	PAYDOWN		3,740	3,740	3,746	3,745		(5)		(5)		3,740				141	04/01/2053	1.A
..31400Q-B9-5	FANNIE MAE POOL	09/01/2025	PAYDOWN		14,127	14,127	13,783	13,803		324		324		14,127				457	09/01/2052	1.A
..31307N-E3-4	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		565	565	593	573		(8)		(8)		565				13	12/01/2028	1.A
..3133AA-XC-1	FREDDIE MAC POOL	09/01/2025	PAYDOWN		2,338	2,338	1,919	1,973		365		365		2,338				31	10/01/2050	1.A
..3138WF-NN-2	FANNIE MAE POOL	09/01/2025	PAYDOWN		420	420	438	427		(7)		(7)		420				8	09/01/2030	1.A
..3132DJ-FT-5	FREDDIE MAC POOL	09/01/2025	PAYDOWN		13,107	13,107	13,219	13,200		(93)		(93)		13,107				521	12/01/2052	1.A
..3128MJ-ZH-6	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		266	266	280	283		(17)		(17)		266				7	01/01/2047	1.A
..3140X6-UB-5	FANNIE MAE POOL	09/01/2025	PAYDOWN		3,417	3,417	3,609	3,778		(361)		(361)		3,417				80	05/01/2048	1.A
..3128MM-WS-8	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		812	812	831	823		(11)		(11)		812				19	08/01/2032	1.A
..3133KK-7C-7	FREDDIE MAC POOL	09/01/2025	PAYDOWN		3,650	3,650	3,678	3,672		(22)		(22)		3,650				35	02/01/2051	1.A
..31418C-FG-4	FANNIE MAE POOL	09/01/2025	PAYDOWN		765	765	770	769		(4)		(4)		765				15	01/01/2037	1.A
..3132AD-PF-9	FREDDIE MAC POOL	09/01/2025	PAYDOWN		671	671	719	759		(88)		(88)		671				23	11/01/2048	1.A
..3140W0-FX-8	FANNIE MAE POOL	09/01/2025	PAYDOWN		14,416	14,416	14,481			(65)		(65)		14,416				327	07/01/2053	1.A
..31418C-E6-7	FANNIE MAE POOL	09/01/2025	PAYDOWN		516	516	550	541		(25)		(25)		516				14	12/01/2036	1.A
..3138Y6-3S-1	FANNIE MAE POOL	09/01/2025	PAYDOWN		145	145	152	153		(8)		(8)		145				3	01/01/2042	1.A
..3140J5-LM-9	FANNIE MAE POOL	09/01/2025	PAYDOWN		740	740	767	750		(10)		(10)		740				17	11/01/2031	1.A
..3138W6-BA-1	FANNIE MAE POOL	09/01/2025	PAYDOWN		680	680	716	727		(46)		(46)		680				15	12/01/2045	1.A

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31400S-A4-3	FANNIE MAE POOL	09/01/2025	PAYDOWN		4,684	4,684	4,664	4,667		.17		.17		4,684				164	05/01/2053	1.A
..3128M9-2M-3	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		209	209	220	220		(11)		(11)		209				5	04/01/2044	1.A
..3138X4-V9-8	FANNIE MAE POOL	09/01/2025	PAYDOWN		150	150	157	158		(8)		(8)		150				4	08/01/2043	1.A
..31417G-5A-0	FANNIE MAE POOL	09/01/2025	PAYDOWN		204	204	214	215		(11)		(11)		204				5	07/01/2043	1.A
..3133KP-06-8	FREDDIE MAC POOL	09/01/2025	PAYDOWN		17,269	17,269	17,021	17,041		228		228		17,269				576	07/01/2052	1.A
..3132DV-4P-7	FREDDIE MAC POOL	09/01/2025	PAYDOWN		2,390	2,390	2,424	2,456		(66)		(66)		2,390				47	12/01/2049	1.A
..31418E-LY-4	FANNIE MAE POOL	09/01/2025	PAYDOWN		5,739	5,739	5,772	5,766		(27)		(27)		5,739				210	12/01/2052	1.A
..31323K-5A-0	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN .....		.34	.34	.37	.36		(2)		(2)		.34				1	11/01/2041	1.A
..3138WL-C2-7	FANNIE MAE POOL	09/01/2025	PAYDOWN		427	427	447	458		(31)		(31)		427				14	07/01/2047	1.A
..3133KR-BZ-6	FREDDIE MAC POOL	09/01/2025	PAYDOWN		9,120	9,120	8,893	8,906		214		214		9,120				319	05/01/2053	1.A
..3138WG-DN-1	FANNIE MAE POOL	09/01/2025	PAYDOWN		228	228	238	242		(14)		(14)		228				5	01/01/2046	1.A
..314008-M9-3	FANNIE MAE POOL	09/01/2025	PAYDOWN		1,692	1,692	1,724	1,708		(16)		(16)		1,692				42	02/01/2033	1.A
..3140X8-KF-3	FANNIE MAE POOL	09/01/2025	PAYDOWN		4,505	4,505	4,657	4,645		(140)		(140)		4,505				60	11/01/2050	1.A
..3132DV-05-1	FREDDIE MAC POOL	09/01/2025	PAYDOWN		14,520	14,520	14,573			(53)		(53)		14,520				318	12/01/2054	1.A
..3138WK-4X-0	FANNIE MAE POOL	09/01/2025	PAYDOWN .....		.953	.953	.952	.952		.1		.1		.953				19	06/01/2032	1.A
..31400R-J8-7	FANNIE MAE POOL	09/01/2025	PAYDOWN		10,053	10,053	9,959	9,972		.81		.81		10,053				317	02/01/2053	1.A
..3132GD-RW-4	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN .....		.92	.92	.95	.95		(3)		(3)		.92				3	05/01/2041	1.A
..3138MO-AK-6	FANNIE MAE POOL	09/01/2025	PAYDOWN		162	162	168	169		(7)		(7)		162				4	08/01/2042	1.A
..3132DQ-GK-6	FREDDIE MAC POOL	09/01/2025	PAYDOWN		2,153	2,153	2,126	2,130		.22		.22		2,153				80	05/01/2053	1.A
..3138M5-EA-3	FANNIE MAE POOL	09/01/2025	PAYDOWN		439	439	467	465		(26)		(26)		439				13	08/01/2042	1.A
..31417C-S3-0	FANNIE MAE POOL	09/01/2025	PAYDOWN		546	546	575	571		(25)		(25)		546				12	08/01/2042	1.A
..3138WE-KG-3	FANNIE MAE POOL	09/01/2025	PAYDOWN		268	268	279	279		(12)		(12)		268				6	04/01/2045	1.A
..3138EJ-3Y-2	FANNIE MAE POOL	09/01/2025	PAYDOWN		334	334	351	352		(18)		(18)		334				8	11/01/2042	1.A
..3138W6-SU-1	FANNIE MAE POOL	09/01/2025	PAYDOWN		1,024	1,024	1,044	1,044		(20)		(20)		1,024				19	04/01/2043	1.A
..3140J8-HC-0	FANNIE MAE POOL	09/01/2025	PAYDOWN		104	104	107	110		(6)		(6)		104				3	04/01/2048	1.A
..3138M5-LP-2	FANNIE MAE POOL	09/01/2025	PAYDOWN		270	270	280	280		(10)		(10)		270				7	08/01/2042	1.A
..3138MB-XL-5	FANNIE MAE POOL	09/01/2025	PAYDOWN		296	296	305	303		(7)		(7)		296				7	10/01/2042	1.A
..3140XF-AR-2	FANNIE MAE POOL	09/01/2025	PAYDOWN		17,708	17,708	19,775	19,587		(1,878)		(1,878)		17,708				467	01/01/2050	1.A
..3138WG-BW-3	FANNIE MAE POOL	09/01/2025	PAYDOWN		480	480	502	509		(30)		(30)		480				13	12/01/2045	1.A
..3138WV-X5-5	FANNIE MAE POOL	09/01/2025	PAYDOWN		538	538	565	564		(26)		(26)		538				13	07/01/2043	1.A
..3138WB-UK-9	FANNIE MAE POOL	09/01/2025	PAYDOWN		68	68	72	72		(4)		(4)		68				2	05/01/2044	1.A
..3128MJ-Z9-4	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		258	258	272	280		(22)		(22)		258				7	06/01/2047	1.A
..3138WB-AR-6	FANNIE MAE POOL	09/01/2025	PAYDOWN		152	152	158	158		(6)		(6)		152				4	02/01/2044	1.A
..3132DW-ET-6	FREDDIE MAC POOL	09/01/2025	PAYDOWN		17,364	17,364	16,913	16,945		418		418		17,364				577	09/01/2052	1.A
..31418C-ND-2	FANNIE MAE POOL	09/01/2025	PAYDOWN		332	332	340	345		(13)		(13)		332				8	08/01/2047	1.A
..3140XM-UJ-8	FANNIE MAE POOL	09/01/2025	PAYDOWN		22,365	22,365	21,824	21,858		506		506		22,365				740	10/01/2052	1.A
..31418C-GB-3	FANNIE MAE POOL	09/01/2025	PAYDOWN		317	317	329	336		(19)		(19)		317				8	10/01/2047	1.A
..3138WE-GG-9	FANNIE MAE POOL	09/01/2025	PAYDOWN		139	139	145	148		(8)		(8)		139				3	07/01/2045	1.A
..3140FM-DF-0	FANNIE MAE POOL	09/01/2025	PAYDOWN		617	617	617	618						617				13	12/01/2046	1.A
..3140EV-T7-2	FANNIE MAE POOL	09/01/2025	PAYDOWN		1,349	1,349	1,347	1,348		.1		.1		1,349				22	07/01/2031	1.A
..31339S-BB-0	FREDDIE MAC POOL	09/01/2025	PAYDOWN		436	436	441	446		(11)		(11)		436				9	09/01/2049	1.A
..3138W9-BF-6	FANNIE MAE POOL	09/01/2025	PAYDOWN		282	282	296	298		(15)		(15)		282				6	07/01/2043	1.A
..3128MJ-XX-3	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		338	338	348	352		(15)		(15)		338				8	03/01/2046	1.A
..3138WJ-H3-5	FANNIE MAE POOL	09/01/2025	PAYDOWN		1,246	1,246	1,281	1,267		(21)		(21)		1,246				25	11/01/2036	1.A
..3128MJ-ZP-8	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		194	194	204	208		(14)		(14)		194				5	02/01/2047	1.A
..31418D-KJ-0	FANNIE MAE POOL	09/01/2025	PAYDOWN		1,911	1,911	1,932	1,933		(22)		(22)		1,911				32	01/01/2035	1.A
..31417D-TR-4	FANNIE MAE POOL	09/01/2025	PAYDOWN		508	508	528	530		(21)		(21)		508				13	11/01/2042	1.A
..31400S-OC-8	FANNIE MAE POOL	09/01/2025	PAYDOWN		1,496	1,496	1,493	1,493		.2		.2		1,496				56	07/01/2053	1.A
..3132DW-D8-3	FREDDIE MAC POOL	09/01/2025	PAYDOWN		8,714	8,714	8,688	8,692		.22		.22		8,714				231	07/01/2052	1.A
..31418D-BF-8	FANNIE MAE POOL	09/01/2025	PAYDOWN		344	344	353	371		(27)		(27)		344				8	04/01/2049	1.A
..31335A-S7-4	FREDDIE MAC GOLD POOL	09/01/2025	PAYDOWN		303	303	324	328		(24)		(24)		303				8	09/01/2045	1.A

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				261,034	261,034	259,989	231,461		519		519		261,034				7,262	XXX	XXX
..3137FJ-JV-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS .....	. 09/01/2025 .	PAYDOWN		4,493	4,493	4,583	4,509		(15)		(15)		4,493				118	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)				4,493	4,493	4,583	4,509		(15)		(15)		4,493				118	XXX	XXX
..2937SP-AB-6	ENTERPRISE FLEET FINANCING 2024-1 LLC .....	. 09/20/2025 .	PAYDOWN		4,904	4,904	4,903	4,903		1		1		4,904				171	03/20/2030	1.A FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				4,904	4,904	4,903	4,903		1		1		4,904				171	XXX	XXX
..78414S-AE-4	SBNA AUTO LEASE TRUST 2024-A .....	. 09/20/2025 .	PAYDOWN		6,477	6,477	6,477	6,477						6,477				231	11/20/2026	1.A FE
1719999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				6,477	6,477	6,477	6,477						6,477				231	XXX	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				284,659	284,659	283,757	255,151		454		454		284,659				8,025	XXX	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)																		XXX	XXX
1909999997	Total - Asset-Backed Securities - Part 4				284,659	284,659	283,757	255,151		454		454		284,659				8,025	XXX	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				284,659	284,659	283,757	255,151		454		454		284,659				8,025	XXX	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				484,659	484,659	488,140	455,566		39		39		484,659				17,570	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					XXX													XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					XXX													XXX	XXX
5989999997	Total - Common Stocks - Part 4					XXX													XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks					XXX													XXX	XXX
6009999999	Totals				484,659	XXX	488,140	455,566		39		39		484,659				17,570	XXX	XXX

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

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

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

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

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

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

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

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

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

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	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YOR K MEL		0.000			142,763	144,344	147,132	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			142,763	144,344	147,132	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			142,763	144,344	147,132	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....							
.....							
.....							
.....							
.....							
.....							
.....							
.....							
.....							
.....							
.....							
.....							
0599999. Total - Cash	XXX	XXX			142,763	144,344	147,132	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE UTICA NATIONAL INSURANCE COMPANY OF OHIO

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$75	\$56	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

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

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....

2.32 Amount estimated using reasonable assumptions:.....

\$136,486

\$
- 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.

\$