



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015  
OF THE CONDITION AND AFFAIRS OF THE

## Republic-Franklin Insurance Company

NAIC Group Code 0201 0201 NAIC Company Code 12475 Employer's ID Number 31-4290270  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio  
Country of Domicile United States of America

Incorporated/Organized 02/10/1949 Commenced Business 02/10/1949

Statutory Home Office 2600 Corporate Exchange Drive, Columbus , OH, US 43231  
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address Post Office Box 530, Utica , NY, US 13503-0530  
(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 ,      315-734-2000  
(City or Town, State, Country and Zip Code)      (Area Code) (Telephone Number)

Internet Website Address [www.uticanational.com](http://www.uticanational.com)

Statutory Statement Contact Sandra Jean Giehl, 315-734-2192  
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## OFFICERS

**OFFICERS**

Chairman & CEO	James Douglas Robinson	VP, CFO & Treasurer	Brian Wade Miller Jr. #
President & COO	Richard Patrick Creedon	EVP & Secretary	Kristen Holly Martin

**OTHER**

**OTHER**

## **DIRECTORS OR TRUSTEES**

**DIRECTORS OR TRUSTEES**

Clarence William Bachman	Alfred Elliot Calligaris	Richard Patrick Creedon #
Paul Alan Hagstrom, Ph.D.	Gregory Miller Harden	Alan Joseph Pope, Sr.
James Douglas Robinson	Linda Ellen Romano	Eric Keith Scholl

State of New York County of Oneida SS:

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

Richard Patrick Creedon  
President & COO

Brian Wade Miller, Jr.  
VP, CFO & Treasurer

Kristen Holly Martin  
EVP & Secretary

Subscribed and sworn to before me this  
day of

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

**ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	2,103,697	2.334	2,103,697		2,103,697	2.334
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	1,533,403	1.701	1,533,403		1,533,403	1.701
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	3,476,901	3.857	3,476,901		3,476,901	3.857
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	101,437	0.113	101,437		101,437	0.113
1.43 Revenue and assessment obligations .....	9,416,869	10.448	9,416,869		9,416,869	10.448
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	1,891,446	2.098	1,891,446		1,891,446	2.098
1.512 Issued or guaranteed by FNMA and FHLMC .....	14,220,151	15.777	14,220,151		14,220,151	15.777
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	3,383,237	3.754	3,383,237		3,383,237	3.754
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....	1,928,563	2.140	1,928,563		1,928,563	2.140
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	37,746,101	41.877	37,746,101		37,746,101	41.877
2.2 Unaffiliated non-U.S. securities (including Canada) .....	9,409,974	10.440	9,409,974		9,409,974	10.440
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....	4,305,293	4.777	4,305,293		4,305,293	4.777
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including						
\$ .....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$ .....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	617,732	0.685	617,732		617,732	0.685
11. Other invested assets .....						
12. Total invested assets .....	90,134,804	100.000	90,134,804		90,134,804	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other than temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....
10. Deduct total nonadmitted amounts .....
11. Statement value at end of current period (Line 9 minus Line 10) .....

**NONE****SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase (decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
8. Deduct amortization of premium and mortgage interest points and commitment fees .....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other than temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....
12. Total valuation allowance .....
13. Subtotal (Line 11 plus 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE BA - VERIFICATION BETWEEN YEARS**

#### Other Long-Term Invested Assets

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

## **SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

- |   |            |
|---|------------|
| 1. Book/adjusted carrying value, December 31 of prior year                          | 89,998,475 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7                              | 16,821,631 |
| 3. Accrual of discount  | 25,821     |
| 4. Unrealized valuation increase (decrease):  |            |
| 4.1. Part 1, Column 12  | (393,997)  |
| 4.2. Part 2, Section 1, Column 15   |            |
| 4.3. Part 2, Section 2, Column 13   | (31,399)   |
| 4.4. Part 4, Column 11  | 188,418    |
| 5. Total gain (loss) on disposals, Part 4, Column 19                                | (129,733)  |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7       | 16,588,033 |
| 7. Deduct amortization of premium   | 374,109    |
| 8. Total foreign exchange change in book/adjusted carrying value:                   |            |
| 8.1. Part 1, Column 15  |            |
| 8.2. Part 2, Section 1, Column 19   |            |
| 8.3. Part 2, Section 2, Column 16   |            |
| 8.4. Part 4, Column 15  |            |
| 9. Deduct current year's other than temporary impairment recognized:                |            |
| 9.1. Part 1, Column 14  |            |
| 9.2. Part 2, Section 1, Column 17   |            |
| 9.3. Part 2, Section 2, Column 14   |            |
| 9.4. Part 4, Column 13  |            |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 89,517,074 |
| 11. Deduct total nonadmitted amounts  |            |
| 12. Statement value at end of current period (Line 10 minus Line 11)                | 89,517,074 |

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	6,345,441	6,599,712	6,385,868	6,182,950
	2. Canada .....	1,092,263	1,087,099	1,124,803	1,080,000
	3. Other Countries	441,140	441,140	448,128	450,000
	4. Totals	7,878,844	8,127,951	7,958,799	7,712,950
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,476,902	3,651,659	3,655,715	3,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	101,437	105,063	109,683	100,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	24,669,956	25,094,500	24,994,691	23,342,614
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	39,674,664	40,217,451	40,036,952	39,491,661
	9. Canada .....	3,463,759	3,467,900	3,665,358	3,616,000
	10. Other Countries	5,946,215	6,191,935	6,094,689	6,020,000
	11. Totals	49,084,638	49,877,286	49,796,999	49,127,661
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	85,211,777	86,856,459	86,515,887	83,533,225
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	4,305,294	4,305,294	3,827,819	
	21. Canada .....				
	22. Other Countries				
	23. Totals	4,305,294	4,305,294	3,827,819	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,305,294	4,305,294	3,827,819	
	26. Total Stocks	4,305,294	4,305,294	3,827,819	
	27. Total Bonds and Stocks	89,517,071	91,161,753	90,343,706	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1 .....	1,546,895	1,208,594	2,543,190	1,083,771	62,990	6,445,440	7.6	7,869,324	9.5	6,445,440	
1.2 NAIC 2 .....											
1.3 NAIC 3 .....											
1.4 NAIC 4 .....											
1.5 NAIC 5 .....											
1.6 NAIC 6 .....											
1.7 Totals	1,546,895	1,208,594	2,543,190	1,083,771	62,990	6,445,440	7.6	7,869,324	9.5	6,445,440	
2. All Other Governments											
2.1 NAIC 1 .....		1,092,263				1,092,263	1.3	1,471,592	1.8	1,092,263	
2.2 NAIC 2 .....								449,120	0.5		
2.3 NAIC 3 .....	441,140					441,140	0.5			441,140	
2.4 NAIC 4 .....											
2.5 NAIC 5 .....											
2.6 NAIC 6 .....											
2.7 Totals	441,140	1,092,263				1,533,403	1.8	1,920,712	2.3	1,533,403	
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1 .....	504,604	1,017,184	1,955,114			3,476,902	4.1	2,747,828	3.3	3,476,901	1
3.2 NAIC 2 .....											
3.3 NAIC 3 .....											
3.4 NAIC 4 .....											
3.5 NAIC 5 .....											
3.6 NAIC 6 .....											
3.7 Totals	504,604	1,017,184	1,955,114			3,476,902	4.1	2,747,828	3.3	3,476,901	1
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1 .....		101,437				101,437	0.1	102,540	0.1	101,437	
4.2 NAIC 2 .....											
4.3 NAIC 3 .....											
4.4 NAIC 4 .....											
4.5 NAIC 5 .....											
4.6 NAIC 6 .....											
4.7 Totals		101,437				101,437	0.1	102,540	0.1	101,437	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1 .....	3,954,027	7,205,178	10,199,671	2,811,704	499,380	24,669,960	28.9	21,482,185	26.0	24,669,959	1
5.2 NAIC 2 .....											
5.3 NAIC 3 .....											
5.4 NAIC 4 .....											
5.5 NAIC 5 .....											
5.6 NAIC 6 .....											
5.7 Totals	3,954,027	7,205,178	10,199,671	2,811,704	499,380	24,669,960	28.9	21,482,185	26.0	24,669,959	1

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1 .....	1,013,622	19,888,721	11,557,074	1,896,965		34,356,381	40.3	32,185,061	39.0	34,356,382	(1)
6.2 NAIC 2 .....		5,937,679	7,616,324	411,888		13,965,891	16.4	16,231,814	19.7	13,457,521	508,370
6.3 NAIC 3 .....		295,363	467,000			762,363	0.9			762,363	
6.4 NAIC 4 .....											
6.5 NAIC 5 .....											
6.6 NAIC 6 .....											
6.7 Totals .....	1,013,622	26,121,763	19,640,398	2,308,853		49,084,635	57.5	48,416,874	58.7	48,576,266	508,369
7. Hybrid Securities											
7.1 NAIC 1 .....											
7.2 NAIC 2 .....											
7.3 NAIC 3 .....											
7.4 NAIC 4 .....											
7.5 NAIC 5 .....											
7.6 NAIC 6 .....											
7.7 Totals .....											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....											
8.2 NAIC 2 .....											
8.3 NAIC 3 .....											
8.4 NAIC 4 .....											
8.5 NAIC 5 .....											
8.6 NAIC 6 .....											
8.7 Totals .....											

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1 .....	(d) 7,019,148	30,513,377	26,255,049	5,792,440	562,370	70,142,383	82.2	XXX	XXX	70,142,382	1
9.2 NAIC 2 .....	(d) 5,937,679	7,616,324	411,888			13,965,891	16.4	XXX	XXX	13,457,521	508,370
9.3 NAIC 3 .....	(d) 441,140	295,363	467,000			1,203,503	1.4	XXX	XXX	1,203,503	
9.4 NAIC 4 .....	(d)							XXX	XXX		
9.5 NAIC 5 .....	(d)					(c)		XXX	XXX		
9.6 NAIC 6 .....	(d)					(c)		XXX	XXX		
9.7 Totals .....	7,460,288	36,746,419	34,338,373	6,204,328	562,370	(b) 85,311,777	100.0	XXX	XXX	84,803,406	508,371
9.8 Line 9.7 as a % of Col. 6	8.7	43.1	40.3	7.3	0.7	100.0	XXX	XXX	XXX	99.4	0.6
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	5,673,013	30,450,379	21,945,740	7,255,719	533,679	XXX	XXX	65,858,530	79.8	65,858,528	2
10.2 NAIC 2 .....	1,974,631	4,693,831	10,012,472			XXX	XXX	16,680,934	20.2	16,171,266	509,668
10.3 NAIC 3 .....						XXX	XXX				
10.4 NAIC 4 .....						XXX	XXX				
10.5 NAIC 5 .....						XXX	XXX	(c)			
10.6 NAIC 6 .....						XXX	XXX	(c)			
10.7 Totals .....	7,647,643	35,144,210	31,958,212	7,255,719	533,679	XXX	XXX	(b) 82,539,463	100.0	82,029,794	509,669
10.8 Line 10.7 as a % of Col. 8	9.3	42.6	38.7	8.8	0.6	XXX	XXX	100.0	XXX	99.4	0.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....	7,019,147	30,513,376	26,255,049	5,792,440	562,370	70,142,382	82.2	65,858,528	79.8	70,142,382	XXX
11.2 NAIC 2 .....		5,937,679	7,107,953	411,888		13,457,520	15.8	16,171,266	19.6	13,457,520	XXX
11.3 NAIC 3 .....	441,140	295,363	467,000			1,203,503	1.4			1,203,503	XXX
11.4 NAIC 4 .....											XXX
11.5 NAIC 5 .....											XXX
11.6 NAIC 6 .....											XXX
11.7 Totals .....	7,460,287	36,746,418	33,830,002	6,204,328	562,370	84,803,405	99.4	82,029,794	99.4	84,803,405	XXX
11.8 Line 11.7 as a % of Col. 6 .....	8.8	43.3	39.9	7.3	0.7	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	8.7	43.1	39.7	7.3	0.7	99.4	XXX	XXX	XXX	99.4	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	1	1	(1)			1	0.0	2	0.0	XXX	1
12.2 NAIC 2 .....			508,371			508,371	0.6	509,668	0.6	XXX	508,371
12.3 NAIC 3 .....											XXX
12.4 NAIC 4 .....											XXX
12.5 NAIC 5 .....											XXX
12.6 NAIC 6 .....											XXX
12.7 Totals .....	1	1	508,371			508,372	0.6	509,669	0.6	XXX	508,372
12.8 Line 12.7 as a % of Col. 6 .....	0.0	0.0	100.0			100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.6			0.6	XXX	XXX	XXX	XXX	0.6

(a) Includes \$ 508,372 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z\* designations and \$ current year \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5\* designations and \$ current year \$ prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 100,000 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,063,911		509,805	629,981		2,203,696	2.6	2,194,701	2.7	2,203,697	
1.2 Residential Mortgage-Backed Securities	385,172	827,704	380,679	234,900	62,990	1,891,444	2.2	2,260,783	2.7	1,891,446	(2)
1.3 Commercial Mortgage-Backed Securities	97,813	380,889	1,652,706	218,889		2,350,297	2.8	3,413,838	4.1	2,350,297	
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	1,546,895	1,208,593	2,543,189	1,083,770	62,990	6,445,437	7.6	7,869,321	9.5	6,445,440	(3)
2. All Other Governments											
2.1 Issuer Obligations	441,140	1,092,263				1,533,403	1.8	1,920,712	2.3	1,533,403	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	441,140	1,092,263				1,533,403	1.8	1,920,712	2.3	1,533,403	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	504,604	1,017,184	1,955,114			3,476,902	4.1	2,747,828	3.3	3,476,901	1
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	504,604	1,017,184	1,955,114			3,476,902	4.1	2,747,828	3.3	3,476,901	1
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		101,437				101,437	0.1	102,540	0.1	101,437	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		101,437				101,437	0.1	102,540	0.1	101,437	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,725,109	1,371,929	5,670,026	649,805		9,416,869	11.0	5,469,747	6.6	9,416,869	
5.2 Residential Mortgage-Backed Securities	2,228,918	5,833,249	4,529,645	2,161,899	499,380	15,253,091	17.9	16,012,439	19.4	15,253,091	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	3,954,027	7,205,178	10,199,671	2,811,704	499,380	24,669,960	28.9	21,482,186	26.0	24,669,960	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	554,256	24,652,567	19,640,399	2,308,854		47,156,076	55.3	45,909,577	55.6	46,647,703	508,373
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities	56,577	541,572				598,149	0.7	846,097	1.0	598,150	
6.4 Other Loan-Backed and Structured Securities	402,789	927,624				1,330,413	1.6	1,661,202	2.0	1,330,413	
6.5 Totals	1,013,622	26,121,763	19,640,399	2,308,854		49,084,638	57.5	48,416,876	58.7	48,576,266	508,372
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	4,289,020	28,235,380	27,775,344	3,588,640		63,888,383	74.9	XXX	XXX	63,380,010	.508,373
9.2 Residential Mortgage-Backed Securities	2,614,090	6,660,953	4,910,324	2,396,799	.562,370	17,144,535	20.1	XXX	XXX	.17,144,537	..(2)
9.3 Commercial Mortgage-Backed Securities	154,390	922,461	1,652,706	218,889		2,948,446	3.5	XXX	XXX	.2,948,447	..(1)
9.4 Other Loan-Backed and Structured Securities	402,789	927,624				1,330,413	1.6	XXX	XXX	1,330,413	
9.5 Totals	7,460,288	36,746,418	.34,338,373	6,204,328	.562,370	.85,311,777	100.0	XXX	XXX	.84,803,407	.508,370
9.6 Line 9.5 as a % of Col. 6	8.7	43.1	40.3	7.3	0.7	100.0	XXX	XXX	XXX	99.4	0.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,095,154	26,729,341	23,825,533	3,695,078		XXX	XXX	.58,345,105	70.7	.57,835,438	.509,667
10.2 Residential Mortgage-Backed Securities	2,203,832	6,928,794	5,706,970	2,899,948	.533,679	XXX	XXX	.18,273,222	22.1	.18,273,221	..1
10.3 Commercial Mortgage-Backed Securities	814,361	359,172	2,425,710	660,693		XXX	XXX	.4,259,935	.5.2	.4,259,935	
10.4 Other Loan-Backed and Structured Securities	534,299	1,126,903				XXX	XXX	1,661,202	2.0	1,661,202	
10.5 Totals	7,647,645	35,144,209	.31,958,213	7,255,718	.533,679	XXX	XXX	.82,539,463	100.0	.82,029,796	.509,667
10.6 Line 10.5 as a % of Col. 8	9.3	42.6	38.7	8.8	0.6	XXX	XXX	100.0	XXX	99.4	0.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	4,289,018	28,235,379	27,266,972	3,588,640		.63,380,009	74.3	.57,835,438	70.1	.63,380,009	XXX
11.2 Residential Mortgage-Backed Securities	2,614,090	6,660,953	4,910,324	2,396,800	.562,370	17,144,537	20.1	.18,273,221	22.1	.17,144,537	XXX
11.3 Commercial Mortgage-Backed Securities	154,391	922,462	1,652,706	218,889		2,948,448	3.5	.4,259,935	.5.2	.2,948,448	XXX
11.4 Other Loan-Backed and Structured Securities	402,789	927,624				1,330,413	1.6	1,661,202	2.0	1,330,413	XXX
11.5 Totals	7,460,288	36,746,418	.33,830,002	6,204,329	.562,370	.84,803,407	99.4	.82,029,796	99.4	.84,803,407	XXX
11.6 Line 11.5 as a % of Col. 6	8.8	43.3	39.9	7.3	0.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	8.7	43.1	39.7	7.3	0.7	99.4	XXX	XXX	XXX	99.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	2	1	508,372			508,374	0.6	.509,667	.0.6	XXX	.508,374
12.2 Residential Mortgage-Backed Securities	(1)	(1)	(1)	(1)		(2)	0.0	1	0.0	XXX	..(2)
12.3 Commercial Mortgage-Backed Securities	(1)	(1)				(2)	0.0			XXX	..(2)
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals			508,371	(1)		508,370	0.6	.509,667	.0.6	XXX	.508,370
12.6 Line 12.5 as a % of Col. 6			100.0	0.0		100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9			0.6	0.0		0.6	XXX	XXX	XXX	XXX	0.6

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	99,998	.99,998			
2. Cost of short-term investments acquired .....	1,200,000	1,200,000			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	1,200,000	1,200,000			
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) .....	99,998	.99,998			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	99,998	99,998			

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

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year) .....
2. Cost paid/(consideration received) on additions:
  - 2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 .....
  - 2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 .....
3. Unrealized valuation increase/(decrease):
  - 3.1 Section 1, Column 17 .....
  - 3.2 Section 2, Column 19 .....
4. Total gain (loss) on termination recognized, Section 2, Column 22 .....
5. Considerations received/(paid) on terminations, Section 2, Column 25 .....
6. Amortization:
  - 6.1 Section 1, Column 19 .....
  - 6.2 Section 2, Column 21 .....
7. Adjustment to the book/adjusted carrying value of hedged item:
  - 7.1 Section 1, Column 20 .....
  - 7.2 Section 2, Column 23 .....
8. Total foreign exchange change in book/adjusted carrying value:
  - 8.1 Section 1, Column 18 .....
  - 8.2 Section 2, Column 20 .....
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8) .....
10. Deduct nonadmitted assets .....
11. Statement value at end of current period (Line 9 minus Line 10) .....

**NONE****SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) .....
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) .....
- 3.1 Add:
 

Change in variation margin on open contracts - Highly effective hedges

  - 3.11 Section 1, Column 15, current year minus .....
  - 3.12 Section 1, Column 15, prior year .....

Change in variation margin on open contracts - All other

  - 3.13 Section 1, Column 18, current year minus .....
  - 3.14 Section 1, Column 18, prior year .....
- 3.2 Add:
 

Change in adjustment to basis of hedged item

  - 3.21 Section 1, Column 17, current year to date minus .....
  - 3.22 Section 1, Column 17, prior year .....

Change in amount recognized

  - 3.23 Section 1, Column 19, current year to date minus .....
  - 3.24 Section 1, Column 19, prior year .....
- 3.3 Subtotal (Line 3.1 minus Line 3.2) .....
- 4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) .....
- 4.2 Less:
  - 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17) .....
  - 4.22 Amount recognized (Section 2, Column 16) .....
- 4.3 Subtotal (Line 4.1 minus Line 4.2) .....
5. Dispositions gains (losses) on contracts terminated in prior year:
  - 5.1 Total gain (loss) recognized for terminations in prior year .....
  - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....
7. Deduct total nonadmitted amounts .....
8. Statement value at end of current period (Line 6 minus Line 7) .....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

**NON E**

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## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 2**

## Replication (Synthetic Asset) Transactions Open

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

**NON**E

**SCHEDULE DB - VERIFICATION**

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

## Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14 .....
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....
3. Total (Line 1 plus Line 2) .....
4. Part D, Section 1, Column 5 .....
5. Part D, Section 1, Column 6 .....
6. Total (Line 3 minus Line 4 minus Line 5) .....

**NONE**

## Fair Value Check

7. Part A, Section 1, Column 16 .....
8. Part B, Section 1, Column 13 .....
9. Total (Line 7 plus Line 8) .....
10. Part D, Section 1, Column 8 .....
11. Part D, Section 1, Column 9 .....
12. Total (Line 9 minus Line 10 minus Line 11) .....

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....
14. Part B, Section 1, Column 20 .....
15. Part D, Section 1, Column 11 .....
16. Total (Line 13 plus Line 14 minus Line 15) .....

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

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

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE A - PART 2**

## Showing All Real Estate ACQUIRED and Additions Made During the Year

**NON E**

0399999 - Totals

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

3399999 - Totals

### General Interrogatory:

1. Mortgages in good standing \$ ..... unpaid taxes \$ ..... interest due and unpaid.
  2. Restructured mortgages \$ ..... unpaid taxes \$ ..... interest due and unpaid.
  3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.
  4. Mortgages in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.

xxx

E04

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

# NON

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)						
0599999 - Totals																	

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

**NON E**

4699999 - Totals

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E07

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

**NON E**

4699999 - Totals

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XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE BA - PART 3**

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

4699999 - Totals

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Effective Rate of Change	18 When Paid	Interest			Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's Amor- tiza- tion Accre- tion	14 Tempo- rary Impair- ment Recog- nized	15 Current Year's Other- Than- Temporary Impairment Recognized				19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
912810-DX-3	US TREASURY N/B	SD		1	950,473	105,718	1,020,186	965,000	963,911	1,168				7.500	7.630	MN	17,408	64,313	02/22/1993	11/15/2016		
912810-FB-9	US TREASURY N/B	SD		1	645,750	138,406	837,358	605,000	629,981	(1,444)				6.125	5.560	MN	4,785	37,056	12/01/1999	11/15/2027		
912828-UN-8	US TREASURY N/B	SD		1	510,703	99,4060	497,031	500,000	509,805	(898)				2.000	1.700	FA	3,777	5,000	04/17/2015	02/15/2023		
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>					<b>2,106,926</b>	<b>XXX</b>	<b>2,354,575</b>	<b>2,070,000</b>	<b>2,103,697</b>	<b>(1,174)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>25,970</b>	<b>106,366</b>	<b>XXX</b>	<b>XXX</b>		
36178W-GL-7	GN AB9203			2	1,621,115	101,8030	1,544,760	1,605,567	1,517,388	(16,306)				3.000	1,810	MON	3,793	45,522	12/05/2012	11/15/2042		
36202E-RS-0	G2 4097			2	78,583	108,9750	87,314	80,123	78,583	447				5.000	5,490	MON	334	4,006	05/13/2008	03/20/2038		
36205B-4L-3	GN 386127			2	58,175	105,2610	61,083	58,030	58,155	(9)				8.000	7,860	MON	387	4,642	01/21/2020	01/15/2030		
36209D-B2-9	GN 468157			2	10,952	116,0430	12,705	10,948	10,949	(1)				6.500	6,420	MON	559	712	08/10/1998	08/15/2028		
36209M-4A-9	GN 476117			2	1,590	103,8000	1,637	1,577	1,587	(2)				7.000	6,710	MON	9	110	03/04/1999	07/15/2028		
36209U-PA-8	GN 482017			2	6,540	108,9570	7,132	6,546	6,540	(1)				6.500	6,450	MON	35	425	07/22/1998	08/15/2028		
36209W-4J-8	GN 494225			2	1,572	103,6780	1,457	1,406	1,396					6.500	6,630	MON	8	91	07/22/1998	08/15/2028		
36210Y-09-3	GN 506028			2	2,083	103,5030	2,158	2,085	2,084					7.500	7,330	MON	13	156	10/06/1999	10/15/2029		
36211C-QY-1	GN 509071			2	18,738	105,5740	20,837	19,737	18,783					6,500	7,940	MON	107	1,285	12/01/1999	05/15/2029		
36213E-L3-8	GN 552146			2	1,880	102,4980	1,916	1,869	1,869					6,000	5,400	MON	9	112	12/18/2001	11/15/2016		
36220U-Z2-0	GN 288861			2	5,361	117,2370	6,332	5,401	5,370	11				7,500	7,610	MON	34	405	12/03/1992	12/15/2022		
36224J-HS-4	GN 329741			2	1,873	115,0130	2,105	1,830	1,854	(11)				7,500	6,860	MON	11	137	02/04/1993	01/15/2023		
36225A-KU-3	GN 780307			2	6,928	116,2690	7,535	6,481	6,686	(61)				9,000	7,430	MON	49	583	01/12/1996	12/15/2021		
36225A-NY-2	GN 780407			2	15,094	116,3580	17,457	15,002	15,050	(18)				7,000	6,790	MON	88	1,050	11/12/1997	08/15/2024		
36290S-ZC-8	GN 616439			2	76,914	109,9680	84,887	77,192	76,974	62				5,000	5,020	MON	322	3,860	08/03/2004	06/15/2024		
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>					<b>1,907,398</b>	<b>XXX</b>	<b>1,859,315</b>	<b>1,805,615</b>	<b>1,891,447</b>	<b>(15,810)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>5,258</b>	<b>63,094</b>	<b>XXX</b>	<b>XXX</b>		
38376G-5S-5	GNR 2011-142 B			2	1,017,813	103,1660	1,031,660	1,000,000	1,010,645	(1,602)				3,485	3,280	MON	2,904	34,850	12/07/2011	02/16/2044		
38378B-7C-7	GNR 2013-33 A			2	305,918	98,1640	301,692	307,335	306,548	195				1,061	1,170	MON	272	3,261	02/19/2013	07/16/2038		
38378B-AN-9	GNR 2011-164 C			2	1,047,813	105,2470	1,052,470	1,000,000	1,033,104	(3,974)				3,676	3,160	MON	3,070	34,230	12/05/2011	09/16/2052		
<b>0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities</b>					<b>2,371,544</b>	<b>XXX</b>	<b>2,385,822</b>	<b>2,307,335</b>	<b>2,350,297</b>	<b>(5,381)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>6,246</b>	<b>72,341</b>	<b>XXX</b>	<b>XXX</b>		
<b>0599999. Total - U.S. Government Bonds</b>					<b>6,385,868</b>	<b>XXX</b>	<b>6,599,712</b>	<b>6,182,950</b>	<b>6,345,441</b>	<b>(22,365)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>37,474</b>	<b>241,804</b>	<b>XXX</b>	<b>XXX</b>		
66982T-FT-9	NOVA SCOTIA PROVINCE	A		1	325,651	104,1640	291,661	280,000	292,629	(11,704)				5.125	0,870	JJ	6,178	14,350	02/22/2013	01/26/2017		
68323A-C5-5	ONTARIO (PROVINCE OF)	A		1	795,152	99,4290	795,438	800,000	799,634	169				1,200	1,220	FA	3,653	9,600	02/07/2013	02/14/2018		
71647N-AC-3	PETROBRAS GLOBAL FINANCE	F		1	448,128	98,0310	441,140	450,000	441,140	(8,613)				2,000	2,140	MN	1,025	9,000	05/13/2013	05/20/2016		
<b>0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>					<b>1,572,931</b>	<b>XXX</b>	<b>1,528,239</b>	<b>1,530,000</b>	<b>1,533,403</b>	<b>(8,613)</b>	<b>(10,903)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>10,856</b>	<b>32,950</b>	<b>XXX</b>	<b>XXX</b>		
<b>1099999. Total - All Other Government Bonds</b>					<b>1,572,931</b>	<b>XXX</b>	<b>1,528,239</b>	<b>1,530,000</b>	<b>1,533,403</b>	<b>(8,613)</b>	<b>(10,903)</b>			<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>10,856</b>	<b>32,950</b>	<b>XXX</b>	<b>XXX</b>		
419791-5Z-7	HAWAII ST		1	1	474,988	120,5620	482,248	400,000	469,424	(5,564)				5,000	2,710	FA	8,333	13,667	03/12/2015	08/01/2029		
419791-YN-2	HAWAII ST		1	1	252,200	108,2980	270,745	250,000	251,151	(197)				4,600	4,490	FA	4,792	11,500	02/10/2010	02/01/2021		
546415-Q7-8	LOUISIANA ST		1	1	425,432	121,4460	425,061	350,000	414,519	(7,128)				5,000	2,470	FA	7,292	17,500	06/11/2014	02/01/2024		
574193-LF-3	MARYLAND ST		1	1	290,005	116,7920	291,980	250,000	289,678	(327)				4,000	1,980	FA	4,167	4,167	11/30/2015	08/01/2024		
57582P-AB-6	MASSACHUSETTS ST		1	1	567,105	120,5260	602,630	500,000	530,342	(4,677)				5,250	4,040	MS	8,750	26,250	10/04/2006	09/01/2021		
57582P-KZ-2	MASSACHUSETTS ST		1	1	555,295	102,6150	513,075	500,000	504,604	(7,693)				5,000	3,390	FA	10,417	25,000	09/05/2008	08/01/2016		
604129-FJ-0	MINNESOTA ST		1	1	1,090,690	106,5920	1,065,920	1,000,000	1,017,184	(10,332)				5,000	3,870	FA	20,833	50,000	11/07/2007	08/01/2017		
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>					<b>3,655,715</b>	<b>XXX</b>	<b>3,651,659</b>	<b>3,250,000</b>	<b>3,476,902</b>	<b>(35,918)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>64,584</b>	<b>143,917</b>	<b>XXX</b>	<b>XXX</b>		
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>					<b>3,655,715</b>	<b>XXX</b>	<b>3,651,659</b>	<b>3,250,000</b>	<b>3,476,902</b>	<b>(35,918)</b>				<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>64,584</b>	<b>143,917</b>	<b>XXX</b>	<b>XXX</b>		
266778-BR-9	DURHAM NC	SD	1	1	109,683	105,0630	100,000	101,437	101,437	(1,103)				5,000	3,810	AO	1,250	5,000	05/02/2007	04/01/2018		
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>					<b>109,683</b>	<b>XXX</b>	<b>105,063</b>	<b>100,000</b>	<b>101,437</b>													

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's (Amor- tiza- tion) Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired
442435-SB-5	HOUSTON TX UTILITY SYS REVENUE	2	1FE		200,000	103,150	206,306	200,000	200,000					3.828	3.820	MN	.978	.7,656	03/13/2014	05/15/2028
452252-K0-1	ILLINOIS ST TOLL HIGHWAY AUTH	1	1		247,523	113,8890	256,250	225,000	246,723	(799)				5,000	3,780	JJ	4,719		07/10/2015	01/01/2036
45505M-EC-6	INDIANA FIN AUTH IN WSTWTR UTI	1	1		461,268	115,8650	463,460	400,000	456,852		(4,416)			5,000	3,130	A0	5,000	12,389	03/12/2015	10/01/2033
47770V-AX-8	JOBSOHIO BEVERAGE SYS STWD L10		1		475,000	101,7110	483,127	475,000	475,000					3,235	3,230	JJ	7,683	15,366	01/29/2013	01/01/2023
478754-ZT-2	JOHNSON CNTY KS WTR DIST #1 WT	1	1		218,818	106,9970	213,994	200,000	203,989	(1,967)				5,000	3,900	JD	833	10,000	03/21/2007	12/01/2019
478754-ZT-2	JOHNSON CNTY KS WTR DIST #1 WT	SD	1		328,227	106,9970	320,991	300,000	305,984	(2,951)				5,000	3,900	JD	1,250	15,000	03/21/2007	12/01/2019
646139-5A-9	NEW JERSEY ST TURNPIKE AUTH		1		393,425	117,5630	411,471	350,000	387,793	(3,754)				5,000	3,510	JJ	19,399	.06/18/2014	01/01/2031	
64986A-LB-2	NEW YORK ST ENVRNMTL FACS COR		1		500,000	115,4470	577,235	500,000	500,000					5,339	5,330	JD	1,186	26,695	02/02/2010	06/15/2027
65820Q-CT-8	NORTH CAROLINA ST INFRASTRUCTU	SD	1		224,383	101,7770	213,732	210,000	210,736		(1,719)			5,000	4,140	JD	6,125	10,500	08/17/2006	06/01/2019
73358W-ZB-3	PORT AUTH OF NEW YORK & NEW JE		1		418,352	121,1620	424,067	350,000	417,831	(521)				5,000	2,730	A0	3,451		11/24/2015	10/15/2030
736742-XH-5	PORTLAND OR SWR SYS REVENUE		1		357,072	122,2090	366,627	300,000	355,643	(1,429)				5,000	2,750	JD	1,250	3,917	.09/17/2015	06/01/2028
851018-KM-2	SPRINGFIELD MO PUBLIC UTILITY		1		450,000	123,5170	463,189	375,000	446,037	(3,963)				5,000	2,530	FA	7,813	2,240	05/21/2015	08/01/2024
91412G-VZ-5	UNIV OF CALIFORNIA CA REVENUES	1	1		412,251	123,3720	431,802	350,000	410,265	(1,986)				5,000	2,880	MN	2,236	11,181	08/18/2015	05/15/2031
914638-FJ-5	UNIV OF NEBRASKA NE FACS CORP		1		545,410	102,3360	511,680	500,000	502,954	(5,326)				5,000	3,880	JJ	11,528	25,000	.09/08/2006	07/15/2016
977100-CQ-7	WISCONSIN ST GEN FUND ANNUAL A		1		100,000	100,7710	100,771	100,000	100,000					1,644	1,640	MN	.274	.1,644	11/06/2012	05/01/2018
977123-IW-1	WISCONSIN ST TRANSPRTN REVENUE		1		267,317	109,6960	268,755	245,000	250,858	(2,186)				5,000	3,980	JJ	.125	12,250	04/05/2007	07/01/2018
977123-IW-1	WISCONSIN ST TRANSPRTN REVENUE	SD	1		278,228	109,6960	279,725	255,000	261,098	(2,275)				5,000	3,980	JJ	6,375	12,750	04/05/2007	07/01/2018
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,681,630	XXX	9,768,975	8,635,000	9,416,868	(78,581)				XXX	XXX	XXX	111,863	313,070	XXX	XXX
31283G-K8-9	F6 G00319	2	1		1,045	106,0750	1,157	.997	1,026	(28)				9,500	7,920	MON	.8	.95	02/23/1995	04/01/2025
31283H-HN-8	F6 G01137	2	1		2,123	117,3820	2,498	2,128	2,123	1				7,500	7,470	MON	.13		12/01/2000	09/01/2030
312870-ND-9	F6 C64888	2	1		6,952	116,0920	7,973	6,868	6,944	(9)				6,500	6,080	MON	.37		06/01/2002	03/01/2032
31288E-B5-5	F6 C75460	2	1		20,595	111,3560	22,605	20,300	20,594	(21)				5,500	5,030	MON	.93	.1,116	.01/09/2003	01/01/2033
31286W-ZZ-0	F6 E92592	2	1		8,632	102,8740	8,614	8,373	8,423	(73)				5,500	4,470	MON	.38		11/01/2002	11/01/2017
3128M9-ZM-3	F6 G07680	2	1		224,845	106,1300	225,955	212,902	224,255	(1,820)				4,000	2,950	MON	.710	8,516	08/05/2014	04/01/2044
3128M9-XG-2	F6 G07579	2	1		241,511	106,1230	247,408	233,133	241,028	(1,560)				4,000	3,310	MON	.777		08/01/2043	
3128MC-UH-3	F6 G13997	2	1		89,639	105,2460	92,042	.87,453	.89,565	(622)				4,000	3,140	MON	.292		02/03/2011	12/01/2025
3128MJ-UH-1	F6 G08583	2	1		242,617	108,0720	244,052	225,821	242,617	(4,545)				4,500	2,560	MON	.847		10,162	04/28/2014
31292H-D6-8	F6 C01025		1		3,137	117,3670	3,644	3,105	3,135	(5)				8,000	7,570	MON	.21		08/08/2000	07/01/2030
31292K-TG-6	F6 C03595		1		286,409	106,1060	291,639	274,856	285,727	(2,300)				4,000	3,100	MON	.916		10,994	11/20/2013
31293R-ME-8	F6 C27557		1		4,704	103,8840	5,122	4,930	4,708	.116				6,500	7,750	MON	.27		08/08/2000	06/01/2029
312942-NF-8	F6 A93990		1		125,347	106,3750	128,888	121,163	125,251	(1,067)				4,000	3,150	MON	.404		04/01/2040	
31298U-CF-4	F6 C57270		1		6,504	105,6360	6,974	6,602	6,504	.7				6,000	6,430	MON	.33		09/04/2001	09/01/2031
31298W-CR-4	F6 C59080		1		8,441	107,6450	9,136	8,487	8,442	.B				6,000	6,090	MON	.42		10/01/2001	10/01/2031
31307A-EK-4	F6 J21938		1		733,704	101,4910	713,540	703,055	726,850	(5,273)				2,500	1,660	MON	.1,465		17,576	01/15/2013
31322D-H5-4	F6 Q00252		1		441,546	108,4450	466,874	430,514	440,442	(1,944)				4,500	3,890	MON	.1,614		19,373	04/25/2011
3132GK-5A-0	F6 Q04741		1		215,685	108,1410	218,241	201,811	215,143	(3,956)				4,500	2,970	MON	.757		9,082	03/28/2014
3132GK-V9-4	F6 Q04540		1		838,801	103,7060	853,527	823,019	837,680	(2,682)				3,500	3,130	MON	.2,400		28,804	12/05/2011
3132GK-ZN-9	F6 Q04649	2	1		928,415	103,1840	942,663	913,569	927,074	(2,633)				3,500	3,190	MON	.2,665		31,975	11/18/2011
3132GL-FM-1	F6 Q04972	2	1		531,365	103,1870	536,606	520,030	529,764	(1,678)				3,500	3,130	MON	.1,517		18,201	12/07/2011
3132JG-US-1	F6 Q15592	2	1		404,650	100,0520	395,652	395,444	403,422	(1,251)				3,000	2,670	MON	.989		11,863	02/13/2013
3132M8-3G-9	F6 Q28299		1		192,887	105,9550	194,093	183,184	192,196	(1,178)				4,000	2,880	MON	.611		7,327	09/12/2014
3132M9-2R-4	F6 Q29184		1		322,383	105,9080	319,631	301,800	322,358	(2,829)				4,000	2,520	MON	.1,006		12,072	12/11/2014
313615-LF-1	FN 50726		1		3,293	115,2650	3,787	3,285	3,285	(1)				7,000	6,810	MON	.19		230	.05/01/1993
31365D-UL-7	FN 124887		1		6,531	115,1800	7,476	6,491	6,506	(9)		</								

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19	20	21
3138W9-HL-7	FN AS0234	2	1.	319,189	106,1500	323,120	304,397	317,975	(2,633)	4.000	2,940	MON	1,015	12,176	11/15/2013	08/01/2043				
3138W9-AR-6	FN AS1815	2	1.	358,837	106,4510	366,799	344,570	357,512	(1,959)	4.000	3,240	MON	1,149	13,783	03/24/2014	02/01/2044				
3138W9-GU-3	FN AS2010	2	1.	337,628	106,2960	343,845	323,476	336,568	(2,357)	4.000	3,080	MON	1,078	12,939	04/21/2014	03/01/2044				
3138W9-UK-9	FN AS2385	2	1.	311,022	106,2920	313,128	294,590	309,746	(2,542)	4.000	2,900	MON	982	11,784	05/16/2014	05/01/2044				
3138W9-EE-9	FN AS5370	2	1.	307,475	103,4290	305,421	295,294	307,360	(134)	3.500	2,820	MON	861	10,300	10/30/2015	07/01/2045				
3138W9-EZ-1	FN AS5244	2	1.	328,723	103,3940	326,860	316,127	328,504	(382)	3.500	2,860	MON	922	2,766	09/22/2015	06/01/2045				
3138W9-BG-2	FN AS5460	2	1.	256,420	103,4280	253,147	244,756	256,236	(265)	3.500	2,680	MON	714	1,422	10/15/2015	07/01/2045				
3138W9-3S-1	FN AX5308	2	1.	277,204	103,4810	273,440	264,240	277,116	(1,936)	3.500	2,550	MON	771	6,938	02/12/2015	01/01/2042				
31390E-SX-1	FN 644134	2	1.	4,954	110,5280	5,446	4,927	4,952	(1)	6,500	6,230	MON	27	320	05/01/2002	05/01/2032				
31403A-XD-2	FN 743276	2	1.	7,542	106,5640	7,826	7,344	7,518	(17)	6,000	5,080	MON	37	441	10/30/2003	10/01/2033				
31403C-6L-0	FN 745275	2	1.	37,706	110,5980	42,806	38,704	37,706	280	5,000	5,680	MON	161	1,935	12/12/2006	02/01/2036				
31403C-6U-0	FN 745283	2	1.	94,003	111,8880	108,888	97,318	94,005	920	5,500	6,400	MON	446	5,352	05/11/2006	01/01/2036				
31404F-J4-6	FN 767183	2	1.	39,308	103,5180	40,860	39,472	39,337	70	5,000	5,000	MON	164	1,974	03/28/2005	02/01/2019				
31408J-DS-7	FN 852513	2	1.	17,961	111,6780	20,259	18,141	17,961	93	5,500	5,700	MON	83	998	02/26/2006	01/01/2036				
31409W-D9-9	FN 880428	2	1.	20,891	116,0740	24,178	20,830	20,896	(16)	6,500	6,270	MON	113	1,358	06/23/2006	04/01/2036				
31410X-ZR-0	FN 900852	2	1.	51,208	113,5670	57,857	50,945	51,185	(49)	6,000	5,720	MON	255	3,057	02/02/2007	01/01/2037				
31416X-OU-7	FN AB2266	2	1.	236,172	106,4240	241,389	226,816	235,757	(1,650)	4,000	3,170	MON	756	9,073	12/09/2013	02/01/2041				
31417E-CG-4	FN AB7270	2	1.	405,646	100,2070	388,865	388,061	403,297	(2,228)	3,000	2,400	MON	970	11,642	01/17/2013	12/01/2042				
31417E-H2-0	FN AB7448	2	1.	1,089,601	101,3350	1,064,809	1,050,772	1,081,156	(7,053)	2,500	1,770	MON	2,189	26,269	02/05/2013	01/01/2028				
31417E-ZK-0	FN AB7945	2	1.	601,584	100,2070	583,857	582,648	599,075	(2,439)	3,000	2,550	MON	1,457	17,479	02/05/2013	02/01/2043				
31419F-II-1	FN AE4680	2	1.	221,968	106,4510	227,850	214,041	221,423	(999)	4,000	3,190	MON	713	8,562	10/21/2010	11/01/2040				
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities								15,313,061	XXX	15,325,525	14,707,614	15,253,088	(93,058)	XXX	XXX	XXX	44,674	495,236	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds								24,994,691	XXX	25,094,500	23,342,614	24,669,956	(171,639)	XXX	XXX	XXX	156,537	808,306	XXX	XXX
001055-AP-7	AFLAC INC	1	1FE	323,707	98,1620	319,029	325,000	323,796	90	3,250	3,290	MS	3,110	5,369	03/09/2019	03/17/2025				
00724F-AB-7	ADOB E SYSTEMS INC	1	1FE	435,700	108,3760	433,508	400,000	424,388	(5,514)	4,750	3,140	FA	7,917	19,000	11/25/2013	02/01/2020				
00724F-AC-5	ADOB E SYSTEMS INC	1	2FE	84,089	97,5770	82,941	85,000	84,162	73	3,250	3,370	FA	1,151	1,420	01/21/2015	02/01/2025				
009158-AP-1	AIR PRODUCTS & CHEMICALS	1	1FE	249,820	105,3250	268,313	250,000	249,925	19	4,375	4,380	PA	3,950	10,938	08/18/2009	08/21/2019				
009158-AT-3	AIR PRODUCTS & CHEMICALS	1	1FE	229,064	98,4480	226,432	230,000	229,310	87	2,750	2,790	FA	2,600	6,325	01/30/2013	02/03/2023				
03040W-AB-1	AMERICAN WATER CAP CORP	1	1FE	487,422	107,4070	483,335	450,000	460,032	(5,255)	6,085	4,760	AO	5,781	27,383	02/26/2010	10/15/2017				
031162-AV-2	AMGEN INC	2	1FE	415,594	105,7940	396,730	375,000	383,968	(6,043)	5,850	4,090	JD	1,828	21,938	03/26/2020	06/01/2017				
03523T-AT-0	ANHEUSER-BUSCH INBEV NOR	1	1FE	372,764	109,8660	412,000	375,000	373,883	228	5,000	5,070	AO	3,958	18,750	09/03/2010	04/15/2020				
037833-AY-6	APPLE INC	1	1FE	499,905	97,4520	487,263	500,000	499,916	11	2,150	2,150	FA	4,240	5,375	02/02/2015	02/09/2022				
048303-CE-9	ATLANTIC CITY ELECTRIC	1	1FE	249,620	105,5070	263,768	250,000	249,779	37	4,350	4,360	AO	2,719	10,875	03/29/2011	04/01/2021				
05348E-AR-0	AVALONBAY COMMUNITIES IN	1	2FE	173,635	96,4840	168,848	175,000	173,996	123	2,850	2,930	MS	1,469	4,988	12/05/2012	03/15/2023				
05348E-AW-9	AVALONBAY COMMUNITIES	1	2FE	124,593	99,2160	124,020	125,000	124,597	4	3,500	3,530	MN	547	547	11/04/2015	11/15/2025				
06050T-LY-6	BANK OF AMERICA NA	1	1FE	449,384	99,3150	446,922	450,000	449,538	154	1,650	1,690	MS	1,959	3,713	03/20/2018	03/26/2018				
06406H-CU-1	BANK OF NEW YORK MELLON	1	1FE	329,360	100,1000	330,332	330,000	329,563	123	2,200	2,240	MN	928	7,260	05/02/2014	05/15/2019				
084670-BL-1	BERKSHIRE HATHAWAY INC	1	1FE	399,964	100,5240	402,098	400,000	399,974	7	2,100	2,100	FA	3,197	8,400	08/07/2014	08/14/2019				
09064A-AH-4	BIMED REALTY LP	1	2FE	159,053	97,0380	155,261	160,000	159,358	182	2,625	2,750	MN	700	4,200	04/15/2014	05/01/2019				
093662-AF-1	BLOCK FINANCIAL LLC	1	2FE	398,696	101,2680	405,075	400,000	398,756	60	4,125	4,190	AO	4,171	4,171	09/25/2015	10/01/2020				
096630-AB-4	BOARDWALK PIPELINES LLC	2	1FE	392,882	100,6550	352,294	350,000	378,618	(7,135)	5,750	3,380	MS	5,926	20,125	12/13/2013	09/15/2019				
126650-BZ-2	CVS HEALTH CORP	1	2FE	399,444	97,2620	399,051	400,000	399,600	52	2,750	2,760	JD	917	11,000	11/26/2012	12/01/2022				
14042E-4L-1	CAPITAL ONE NA	1	2FE	299,940	98,9760	296,928	300,000	299,958	18	1,650	1,650	FA	2,008	2,475	02/02/2015	02/05/2018				
149123-BV-2	CATERPILLAR INC	1	1FE	298,881	106,2470	318,744	300,000	299,341	107	3,900	3,940	MN	1,105	11,701	05/24/2011	05/27/2021				
14912L-6F-3	CATERPILLAR FINANCIAL SE	1	1FE	149,880	100,0790	150,119	150,000	149,905	23	2,250	2,260	JD	281	3,375	11/21/2014	12/01/2019				
14916R-AC-8	CATHOLIC HEALTH INITIATI	1	1FE	302,230	97,6070	292,824	300,000	301,589	(208)	2,950	2,860	MN	1,475	8,850	10/26/2012	11/01/2022				
151020-AE-4</td																				

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 17 18	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Interest Acquired	22 Dates Stated Contractual Maturity Date		
		3 C o d e	4 B o n d C h a r	5 N A I C D e s .							12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor tiz ati on) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
209111-FE-8	CONSOLIDATED EDISON CO O	1	1FE	199,305	99.5790	199,159	200,000	.199,373	.60						3.300	3.340	JD	.350	.6,725	11/19/2014	12/01/2024
21688A-AE-2	RABOBANK NEDERLAND NY	E	1FE	392,280	99.0470	396,188	400,000	.392,633	.353						3.375	3.300	MN	1,500	.6,750	06/17/2015	05/21/2025
219350-AZ-8	CORNING INC	1	2FE	448,997	98.5550	443,501	450,000	.449,179	.88						3.700	3.720	MN	2,128	.16,650	11/13/2013	11/15/2023
22160K-AC-9	COSTCO WHOLESALE CORP		1FE	299,523	105.2140	315,643	300,000	.299,931	.54						5.500	5.520	MS	4,858	.16,504	02/13/2007	03/15/2017
22160K-AE-5	COSTCO WHOLESALE CORP		1FE	699,860	99.8890	699,225	700,000	.699,945	.28						1.125	1.120	JD	.350	.7,875	11/28/2012	12/15/2017
224399-AS-4	CRANE CO		2FE	99,986	99.7020	99,702	100,000	.99,992	.3						2.750	2.750	JD	.122	.2,750	12/10/2013	12/15/2018
22546Q-AN-7	CREDIT SUISSE NEW YORK	E	1FE	498,970	100.1010	500,508	500,000	.499,285	.199						2.300	2.340	MN	1,054	.11,500	05/22/2019	05/28/2019
23317H-AC-6	DDR CORP	1	2FE	496,635	99.6410	498,208	500,000	.497,556	.435						3.500	3.600	JJ	.8,069	.17,500	11/21/2013	01/15/2021
24422E-SL-4	JOHN DEERE CAPITAL CORP		1FE	299,622	100.7240	302,174	300,000	.299,714	.51						2.800	2.820	MS	.2,730	.8,400	02/25/2014	03/04/2021
25179M-AH-6	DEVON ENERGY CORPORATION		2FE	497,619	103.1010	463,957	450,000	.468,114	(5,406)						6.300	4.850	JJ	13,073	.28,350	10/28/2009	01/15/2019
25459H-BH-7	DIRECTV HOLDINGS/FING		2FE	123,909	99.6910	124,614	125,000	.124,542	.218						1.750	1.930	JJ	.1,009	.2,188	01/10/2013	01/15/2018
260543-CH-4	DOW CHEMICAL CO/THE	1	2FE	122,833	95.8800	119,851	125,000	.123,439	.200						3.000	3.200	MN	.479	.3,750	11/06/2012	11/15/2022
26875P-AM-3	EOG RESOURCES INC	1	1FE	299,997	94.4140	283,242	300,000	.300,000	.3						3.150	3.150	AO	.2,363	.5,093	03/12/2015	04/01/2025
26884T-AD-4	ERAC USA FINANCE LLC		2FE	513,240	105.4240	527,122	500,000	.508,372	(1,296)						4.500	4.160	FA	.8,438	.22,500	12/21/2011	08/16/2021
278062-AC-8	EATON CORP		2FE	249,231	96.7520	241,882	250,000	.249,398	.79						2.750	2.780	MN	.1,127	.6,875	11/14/2013	11/02/2022
278642-AE-3	EBAY INC	1	2FE	289,563	92.8210	278,464	300,000	.290,509	.946						2.600	3.130	JJ	.3,597	.3,900	04/07/2015	07/15/2022
278865-AL-4	ECOLAB INC		2FE	533,305	106.4990	532,497	500,000	.521,237	(3,161)						4.350	3.550	JD	1,390	.21,750	12/19/2011	12/08/2021
291011-BC-7	EMERSON ELECTRIC CO		1FE	248,675	108.0110	270,030	250,000	.249,336	.120						4.250	4.310	MN	.1,358	.10,625	11/10/2009	11/15/2020
29379V-BB-8	ENTERPRISE PRODUCTS OPER	1	2FE	159,698	93.3400	149,345	160,000	.159,746	.26						3.900	3.920	FA	.2,357	.6,240	02/05/2014	02/15/2024
302491-AR-6	FMC CORP	1	2FE	298,725	99.7050	299,116	300,000	.299,198	.114						3.950	4.000	FA	.4,938	.11,850	11/17/2011	02/01/2022
313747-AR-8	FEDERAL REALTY INVS TRST		1FE	74,859	112.5160	84,388	75,000	.74,933	.13						5.900	5.920	AO	.1,106	.4,425	02/24/2010	04/01/2020
313747-AU-1	FEDERAL REALTY INVS TRST	1	1FE	173,282	103.5150	181,152	175,000	.173,585	.146						3.950	4.060	JJ	.3,187	.6,913	12/04/2013	01/15/2024
31677Q-BG-2	FIFTH THIRD BANK	1	1FE	308,404	99.7170	309,124	310,000	.308,682	.210						2.875	2.950	AO	.2,228	.9,556	09/02/2014	10/01/2021
343412-AC-6	FLUOR CORP	1	1FE	395,676	100.1140	400,459	400,000	.396,084	.370						3.500	3.620	JD	.622	.14,774	11/18/2014	12/15/2024
369550-AV-0	GENERAL DYNAMICS CORP		1FE	1,093,136	99.6830	1,096,514	1,100,000	.1,097,398	.1,368						1,000	1,120	MN	.1,406	.11,000	11/01/2012	11/15/2017
36962G-2T-0	GENERAL ELEC CAP CORP		1FE	500,815	113.3180	566,594	500,000	.500,343	(68)						5.550	5.530	MN	.4,394	.27,750	05/10/2007	05/04/2020
37247D-AM-8	GENWORTH HOLDINGS INC		3FE	384,404	93.7660	295,363	315,000	.295,363	(71,052)	(10,433)					7.700	3,690	JD	.0,078	.24,255	03/28/2014	06/15/2020
375558-AQ-6	GILEAD SCIENCES INC	1	1FE	495,710	108.2300	541,152	500,000	.497,508	.411						4.500	4.600	AO	.5,625	.22,500	03/23/2011	04/01/2021
377372-AD-9	GLAXOSMITHKLINE CAP INC		1FE	1,092,820	108.9790	1,089,800	1,000,000	.1,030,377	(11,922)						5.650	4,280	MN	.7,219	.56,500	03/12/2010	05/15/2018
40414L-AH-2	HOP INC	1	2FE	498,645	98.4650	492,326	500,000	.499,194	.184						2.625	2,660	FA	.5,469	.13,125	11/14/2012	02/01/2020
404201-AE-7	HSBC BANK USA NA		1FE	440,312	109.1890	436,757	400,000	.433,639	(6,655)						4.875	2,920	FA	.8,879	.19,504	12/24/2014	08/24/2020
42217K-BF-2	WELLTOWER INC	1	2FE	394,328	98.4960	393,986	400,000	.394,380	.52						4,000	4,180	JD	.1,333	.8,222	11/20/2016	06/01/2025
440452-AE-0	HORMEL FOODS CORP	1	1FE	199,430	107.8860	215,773	200,000	.199,670	.55						4.125	4,160	AO	.1,742	.8,250	04/04/2011	04/15/2021
444859-BA-9	HUMANA INC	1	2FE	89,649	97.4790	87,732	90,000	.89,745	.32						3.150	3.190	JD	.236	.2,834	12/05/2012	12/01/2022
458140-AM-2	INTEL CORP		1FE	248,933	98.9680	247,422	250,000	.249,228	.99						2.700	2,740	JD	.300	.6,754	12/04/2012	12/15/2022
461070-AL-8	INTERSTATE POWER & LIGHT	1	1FE	446,648	100.5770	452,600	450,000	.446,967	.290						3.250	3,330	JD	.1,219	.14,909	11/17/2014	12/01/2024
46625H-KA-7	JPMORGAN CHASE & CO	1	1FE	400,000	98.8580	395,435	400,000	.400,000	.290						2,250	2,250	JJ	.3,950	.4,500	01/15/2015	01/23/2020
49327M-2F-0	KEY BANK NA		1FE	249,890	100.1540	250,386	250,000	.249,915	.22						2,500	2,500	JD	.278	.6,616	11/17/2014	12/15/2019
49446X-AA-4	KIMCO REALTY CORP	1	2FE	511,721	104.2330	515,955	495,000	.500,221	(2,691)						4,300	3,700	FA	.8,869	.21,285	06/03/2011	02/01/2018
500760-AZ-9	KRAFT FOODS GROUP INC		2FE	232,039	101.1180	227,517	225,000	.231,216	(823)						3,500	3,020	JD	.547	.7,875	01/13/2015	06/06/2022
501044-CX-7	KROGER CO/THE	1	2FE	269,339	101.5830	274,276	270,000	.269,516	.87						3,300	3,330	JJ	.4,109	.8,910	12/16/2013	01/15/2021
512807-AM-0	LAW RESEARCH CORP	1	2FE	363,042																	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5			8 Rate Used to Obtain Fair Value	9 Par Value			Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor ti za ti on) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21	22 Stated Contractual Maturity Date
78355H-JV-2	RYDER SYSTEM INC	1	2FE				209,519	100,0640	210,136	210,000	209,717		94			2,450	2,490	MN	.657	5,145	11/04/2013	11/15/2018
811065-FF-8	SCRIPPS NETWORKS INTERAC	1	2FE				219,318	96,3410	211,950	220,000	219,371		53			3,500	3,550	JD	.342	4,128	05/18/2015	06/15/2022
828807-CF-2	SIMON PROPERTY GROUP LP	1	1FE				348,618	108,3120	379,094	350,000	349,247		127			4,375	4,420	MS	.5,104	15,313	08/09/2010	03/01/2021
832696-AH-1	JM SMUCKER CO		2FE				99,588	99,4770	99,478	100,000	99,602		14			3,000	3,070	MS	.883	1,655	10/07/2015	03/15/2022
842400-FJ-7	SOUTHERN CAL EDISON		1FE				403,470	108,9410	408,530	375,000	385,061		(3,545)			5,500	4,400	FA	.7,792	20,625	03/26/2010	08/15/2018
842400-GF-4	SOUTHERN CAL EDISON	2	1FE				222,857	98,9470	220,512	222,857	222,857					1,845	1,840	FA	.1,713	2,227	01/13/2015	02/01/2022
87236Y-AE-8	TD AMERITRADE HOLDING CO	1	1FE				99,765	99,1810	99,182	100,000	99,791		26			2,950	2,980	AO	.738	0,034	04/01/2015	04/01/2022
875484-AF-4	TANGER PROPERTIES L.P.		2FE				273,103	113,0220	310,813	275,000	274,015		188			6,125	6,210	JD	.1,404	16,844	06/02/2010	06/01/2020
88166H-AD-9	TEVA PHARMA FIN IV LLC		2FE				99,955	97,0650	97,065	100,000	99,972		6			2,250	2,250	MS	.644	2,250	12/13/2012	03/18/2020
89233P-7E-0	TOYOTA MOTOR CREDIT CORP		1FE				499,205	99,7420	498,711	500,000	499,671		159			1,375	1,400	JJ	.3,266	6,875	01/07/2013	01/10/2018
90261X-HF-5	UBS AG STAMFORD CT	E	1FE				299,508	100,0900	300,271	300,000	299,638		95			2,375	2,410	FA	.2,711	7,125	08/11/2014	08/14/2019
90320W-AA-1	UPMC HEALTH SYSTEM		1FE				450,000	103,8440	467,301	450,000	450,000					3,853	3,850	JD	.771	17,339	11/23/2011	12/15/2021
90521A-PJ-1	MUFG UNION BANK NA	1	1FE				359,671	100,9940	353,481	350,000	356,253		(2,275)			2,625	1,930	MS	.2,424	9,188	06/24/2014	09/26/2018
907818-EB-0	UNION PACIFIC CORP	1	1FE				251,677	90,8500	227,127	250,000	251,620		(56)			3,375	3,320	FA	.3,516	4,266	01/26/2015	02/01/2035
913017-BM-0	UNITED TECHNOLOGIES CORP		1FE				1,001,250	107,4610	1,074,616	1,000,000	1,000,311		(147)			5,375	5,350	JD	.2,389	53,750	12/19/2007	12/15/2017
91324P-CG-5	UNITEDHEALTH GROUP INC		1FE				499,105	100,3800	501,905	500,000	499,287		171			2,300	2,330	JD	.511	11,724	12/03/2014	12/15/2019
92343V-CR-3	VERIZON COMMUNICATIONS	1	2FE				250,238	98,6150	246,540	250,000	250,226		(11)			3,500	3,480	MN	.1,458	8,799	01/12/2015	11/01/2024
94974B-FG-0	WELLS FARGO & COMPANY		1FE				583,947	99,5910	582,611	585,000	584,566		208			1,500	1,530	JJ	.4,022	8,775	12/18/2012	01/16/2018
96332H-CD-9	WHLRPOOL CORP		2FE				399,868	107,9790	431,918	400,000	399,924		12			4,850	4,850	JD	.862	19,400	06/02/2011	06/15/2021
064159-BE-5	BANK OF NOVA SCOTIA	A	1	1FE			439,512	99,6340	438,392	440,000	439,804		98			1,375	1,390	JD	.218	6,050	12/11/2012	12/18/2017
067901-AQ-1	BARRICK GOLD CORP	A	2FE				116,216	86,1250	108,518	126,000	118,020		876			4,100	5,140	MN	.861	5,166	11/15/2013	05/01/2023
136069-F4-4	CANADIAN IMPERIAL BANK	A	1	1FE			499,595	99,4470	497,239	500,000	499,829		81			1,550	1,560	JJ	.3,401	7,750	01/17/2013	01/23/2018
136385-AE-1	CANADIAN NATL RESOURCES	A	2FE				413,249	98,8200	338,872	350,000	411,888		(1,360)			6,450	4,930	JD	.63	22,575	05/12/2015	06/30/2033
292505-AJ-3	ENCANA CORP	A	1	2FE			496,415	82,6060	413,030	500,000	497,717		339			3,900	3,980	MN	.2,492	19,500	12/20/2011	11/15/2021
73755L-AM-9	POTASH CORP-SASKATCHEWAN	A	1	1FE			174,160	94,3760	165,159	175,000	174,216		56			3,000	3,050	AO	.1,313	2,694	03/23/2015	04/01/2025
86722A-AA-5	SUNCOR ENERGY INC	A	1	1FE			124,044	94,8300	118,538	125,000	124,133		81			3,600	3,690	JD	.375	4,575	11/20/2014	12/01/2024
878742-AY-1	TECK RESOURCES LIMITED	A	1	3FE			372,208	45,2500	181,000	400,000	181,000		(196,609)			3,750	4,680	FA	.6,250	15,000	11/15/2013	02/01/2023
89352L-AC-4	TRANS-CANADA PIPELINES	A	1FE				1,029,960	120,7150	1,207,153	1,000,000	1,017,150		(1,200)			7,060	6,810	AO	.15,101	70,601	03/13/1998	10/14/2025
00507U-AM-3	ACTAVIS FINING SC	F	2FE				149,927	100,2400	150,360	150,000	149,946		19			2,350	2,360	MS	.1,067	1,763	03/03/2015	03/12/2018
02364W-BD-6	AMERICA MOVIL SAB DE CV	F	1FE				396,752	97,7430	390,974	400,000	396,838		86			3,125	3,260	JJ	.5,729	10/23/2015	07/16/2022	
05565Q-CD-8	BP CAPITAL MARKETS PLC	F	1FE				742,480	93,7840	703,382	750,000	744,268		691			2,750	2,860	MN	.2,922	20,622	05/07/2013	05/10/2023
06739F-HT-1	BARCLAYS BANK PLC	F	1FE				254,987	100,6380	256,629	255,000	254,990		2			2,500	2,500	FA	.2,320	6,375	02/12/2014	02/20/2019
10553Y-AF-2	BRASKEM FINANCE LTD	F	2FE				412,800	85,0000	340,000	400,000	411,131		(1,042)			6,450	6,010	FA	.10,607	25,800	04/16/2014	02/03/2024
46132F-AA-8	INVESCO FINANCE PLC	F	1FE				124,901	98,4720	123,090	125,000	124,930		9			3,125	3,130	MN	.336	3,906	11/05/2012	11/30/2022
46132F-AB-6	INVESCO FINANCE PLC	F	1FE				397,131	103,2380	412,955	400,000	397,682		238			4,000	4,080	JJ	.6,711	16,000	11/06/2013	01/30/2024
656531-AJ-9	STATOIL ASA	F	1FE				1,041,730	128,4880	1,284,888	1,000,000	1,029,278		(1,360)			7,150	6,800	JJ	.32,969	71,500	06/28/2002	01/15/2029
66989G-AA-8	NOVARTIS SEC'S INVEST LTD	F	1FE				1,081,581	109,6500	1,151,332	1,050,000	1,061,857		(3,498)			5,125	4,710	FA	.21,077	53,803	09/04/2009	02/10/2019
822582-AC-6	SHELL INTERNATIONAL FIN	F	1FE				498,345	102,5610	512,808	500,000	499,749		194			5,200	5,240	MS	.7,150	26,001	03/19/2007	03/22/2017
85771P-AG-7	STATOIL ASA	F	1	3FE			189,384	94,6150	179,770	190,000	189,561		56			2,450	2,480	JJ	.2,121	4,655	11/14/2012	01/17/2023
94707V-AC-4	WEATHERFORD BERMUDA	F	1	2FE			404,680	71,5000	286,000	400,000	286,000		(117,723)			4,500	4,320	AO	.3,800	18,000	01/14/2014	04/15/2022
96121A-CK-7	WESTPAC BANKING CORP	F	1FE				399,976	99,9360	399,740	400,000	399,985		B			1,500	1,500	JD	.500	6,000	11/17/2014	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other	Loan-Backed and Structured Securities					1,330,196	XXX	1,326,866	1,330,380	1,330,414		71			XXX	XXX	XXX	671	15,165	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						49,796,996	XXX	49,877,284	49,127,657	49,084,643	(385,384)	(88,914)			XXX	XXX	XXX	429,262	1,620,187	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						64,994,426	XXX	65,366,585	62,788,857	63,788,386	(393,997)	(215,555)			XXX	XXX	XXX	642,065	2,199,365	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						17,220,459	XXX	17,184,840	16,513,229	17,144,535		(108,868)			XXX	XXX	XXX	49,932	558,330	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						2,970,803	XXX	2,978,166	2,900,755	2,948,447		(6,490)			XXX	XXX	XXX	7,295	79,304	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,330,196	XXX	1,326,866	1,330,380	1,330,414		71			XXX	XXX	XXX	671	15,165	XXX	XXX
8399999 - Total Bonds						86,515,884	XXX	86,856,457	83,533,221	85,211,782	(393,997)	(330,842)			XXX	XXX	XXX	699,963	2,852,164	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10	11	12	13	14	15	16	
922908-71-0	VANGUARD 500 INDEX FUND-ADM			22,842.177	4,305,294	188.480	4,305,294	3,827,819	67,623	(31,399)	(31,399)	(31,399)	(31,399)	(31,399)	L	12/21/2015
9299999. Subtotal - Mutual Funds					4,305,294	XXX	4,305,294	3,827,819	67,623	(31,399)	(31,399)	(31,399)	(31,399)	(31,399)	XXX	XXX
9799999 - Total Common Stocks					4,305,294	XXX	4,305,294	3,827,819	67,623	(31,399)	(31,399)	(31,399)	(31,399)	(31,399)	XXX	XXX
9899999 - Total Preferred and Common Stocks					4,305,294	XXX	4,305,294	3,827,819	67,623	(31,399)	(31,399)	(31,399)	(31,399)	(31,399)	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues ..... , the total \$ value (included in Column 8) of all such issues \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-UN-8	US TREASURY N/B		04/17/2015	DEUTSCHE BANK		510,703	500,000	.1,768
0599999. Subtotal - Bonds - U.S. Governments						510,703	500,000	.1,768
419791-5Z-7	HAWAII ST		03/12/2015	BARCLAYS AMERICAN		474,988	400,000	.6,222
574193-LF-3	MARYLAND ST		11/30/2015	JEFFERIES & CO		290,005	250,000	.3,389
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						764,993	650,000	9,611
040654-WR-2	ARIZONA ST TRANSPRTN BRD HIGH		01/13/2015	JEFFERIES & CO		456,443	.375,000	
254845-KQ-2	DIST OF COLUMBIA WTR & SWR AUT		01/13/2015	JEFFERIES & CO		457,886	.375,000	.2,917
3138EJ-3Y-2	FN AL2614		12/14/2015	BANK AMERICA		350,537	338,991	.527
3138EN-4H-9	FN AL6223		01/16/2015	WELLS FARGO SECURITIES LLC		651,158	.598,422	.1,571
3138WE-6G-9	FN AS5370		10/30/2015	J.P. MORGAN		307,963	.295,763	.316
3138WE-ZJ-1	FN AS5244		09/02/2015	BARCLAYS AMERICAN		333,052	.320,290	.405
3138WF-B6-2	FN AS5460		10/15/2015	J.P. MORGAN		258,203	.246,458	.455
3138Y6-3S-1	FN AX5308		02/12/2015	WELLS FARGO SECURITIES LLC		319,250	304,319	.325
378325-BK-9	GLENDALE AZ TRANSPRTN EXCISE T		01/22/2015	STIFEL NICOLAUS & CO		423,308	.350,000	
386442-VR-5	GRAND RIVER OK DAM AUTH REVENUE		07/17/2015	PIPER JAFFRAY & CO		341,601	.300,000	.2,125
452252-KO-1	ILLINOIS ST TOLL HIGHWAY AUTH		07/10/2015	MERRILL LYNCH		247,523	.225,000	
45505M-EC-6	INDIANA FIN AUTH IN WSTWTR UTI		03/12/2015	RAYMOND JAMES		461,268	.400,000	.1,611
73358W-ZB-3	PORT AUTH OF NEW YORK & NEW JE		11/24/2015	FIRST TENNESSEE		418,352	.350,000	.1,944
736742-XH-5	PORTLAND OR SWR SYS REVENUE		09/17/2015	JEFFERIES & CO		357,072	.300,000	.1,042
851018-KM-2	SPRINGFIELD MO PUBLIC UTILITY		05/21/2015	MERRILL LYNCH		450,000	.375,000	
91412G-VZ-5	UNIV OF CALIFORNIA CA REVENUES		08/18/2015	JEFFERIES & CO		412,251	.350,000	.7,097
3199999. Subtotal - Bonds - U.S. Special Revenues						6,245,867	5,504,243	20,335
001055-AP-7	AFLAC INC		03/09/2015	GOLDMAN SACHS		323,707	.325,000	
00724F-AC-5	ADOB SYSTEMS INC		01/21/2015	BANK AMERICA		84,089	.85,000	
037833-AY-6	APPLE INC		02/02/2015	GOLDMAN SACHS		499,905	.500,000	
05348E-AW-9	AVALONBAY COMMUNITIES		11/04/2015	WELLS FARGO SECURITIES LLC		124,593	.125,000	
06050T-LY-6	BANK OF AMERICA NA		03/20/2015	BANK AMERICA		449,384	.450,000	
093662-4F-1	BLOCK FINANCIAL LLC		09/25/2015	J.P. MORGAN		398,696	.400,000	
14042E-4L-1	CAPITAL ONE NA		02/02/2015	MORGAN STANLEY		299,940	.300,000	
191098-AK-8	COCA COLA BOTTL CO CONS		11/20/2015	CITIGROUP GLOBAL MARKETS		229,943	.230,000	
20030N-BP-5	COMCAST CORP		05/20/2015	CANTOR FITZGERALD		301,437	.300,000	
20826F-AG-1	CONOCOPHILLIPS COMPANY		05/13/2015	MITSUBISHI UFJ SECURITIES USA		249,138	.250,000	
21688A-AE-2	RABOBANK NEDERLAND NY	E	06/17/2015	CITIGROUP GLOBAL MARKETS		392,280	.400,000	.1,163
26875P-AM-3	EOG RESOURCES INC		03/12/2015	WELLS FARGO SECURITIES LLC		299,997	.300,000	
278642-AE-3	EBAY INC		04/07/2015	SUNRIDGE PARTNERS		289,563	.300,000	.1,842
36252A-AA-4	GSMS 2015-GS1 A1		11/16/2015	GOLDMAN SACHS		269,994	.270,000	.435
42217K-BF-2	WELLTOWER INC		11/20/2015	WELLS FARGO SECURITIES LLC		394,328	.400,000	.7,956
44890W-AC-4	HART 2015-A A3		01/14/2015	BARCLAYS AMERICAN		189,972	.190,000	
46625H-KA-7	JPMORGAN CHASE & CO		01/15/2015	J.P. MORGAN		400,000	.400,000	
50076Q-AZ-9	KRAFT FOODS GROUP INC		01/13/2015	MIZUHO SECURITIES		232,039	.225,000	.875
512807-AM-0	LAM RESEARCH CORP		03/23/2015	J.P. MORGAN		363,042	.360,000	.385
579780-AK-3	MCCORMICK & CO		11/03/2015	WELLS FARGO SECURITIES LLC		148,895	.150,000	
61764R-BC-1	MSBAM 2015-C20 A2		01/23/2015	MORGAN STANLEY		200,845	.195,000	.423
637432-ND-3	NATIONAL RURAL UTIL COOP		01/20/2015	J.P. MORGAN		249,848	.250,000	
713448-CX-4	PEPSICO INC		07/14/2015	J.P. MORGAN		424,919	.425,000	
811065-AF-8	SCRIPPS NETWORKS INTERAC		05/18/2015	WELLS FARGO SECURITIES LLC		219,318	.220,000	
832696-AH-1	JM SMUCKER CO		10/07/2015	EXCHANGE		.99,588	.100,000	.183
842400-GF-4	SOUTHERN CAL EDISON		01/13/2015	J.P. MORGAN		240,000	.240,000	
87236Y-AE-8	TD AMERITRADE HOLDING CO		03/04/2015	J.P. MORGAN		.99,765	.100,000	
907818-EB-0	UNION PACIFIC CORP		01/28/2015	VARIOUS		251,677	.250,000	.56
92343V-CR-3	VERIZON COMMUNICATIONS		01/12/2015	CREDIT SUISSE		250,238	.250,000	.1,847
136385-AE-1	CANADIAN NATL RESOURCES	A	05/12/2015	MORGAN STANLEY		413,249	.350,000	.8,466
73755L-AM-9	POTASH CORP-SASKATCHEWAN	A	03/23/2015	BANK AMERICA		174,160	.175,000	
00507U-AM-3	ACTAVIS FUNDING SCS	F	03/03/2015	J.P. MORGAN		149,927	.150,000	
02364W-BD-6	AMERICA MOVIL SAB DE CV	F	10/23/2015	CITIGROUP GLOBAL MARKETS		396,752	.400,000	.3,542
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,111,228	9,065,000	27,173
8399997. Total - Bonds - Part 3						16,632,791	15,719,243	.58,887
8399998. Total - Bonds - Part 5						99,557	.100,000	
8399999. Total - Bonds						16,732,348	15,819,243	.58,887
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
922908-71-0 .....	VANGUARD 500 INDEX FUND-ADM .....		12/21/2015 .....	DIVIDEND REINVESTMENT .....	474,442	89,283		
9299999. Subtotal - Common Stocks - Mutual Funds						89,283	XXX	
9799997. Total - Common Stocks - Part 3						89,283	XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						89,283	XXX	
9899999. Total - Preferred and Common Stocks						89,283	XXX	
9999999 - Totals						16,821,631	XXX	58,887

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
36178W-GL-7	GN AB9203		12/01/2015	MBS PAYMENT		.284,211	.284,211	.303,640	.285,692		(.481)		(.481)		.284,211				.4,495	.11/15/2042		
36202E-RS-0	GN 4097		12/01/2015	MBS PAYMENT		.26,608	.26,608	.26,097	.26,544		.64		.64		.26,608				.702	.03/20/2038		
36205B-4L-3	GN 386127		12/01/2015	MBS PAYMENT		.2,157	.2,157	.2,162	.2,157						.2,157				.96	.01/15/2030		
36209D-B2-9	GN 468157		12/01/2015	MBS PAYMENT		.995	.995	.995	.995						.995				.36	.08/15/2028		
36209M-4A-9	GN 476117		12/01/2015	MBS PAYMENT		.119	.119	.120	.119						.119				.5	.07/15/2028		
36209U-PA-8	GN 482017		12/01/2015	MBS PAYMENT		.1,256	.1,256	.1,255	.1,256						.1,256				.55	.08/15/2028		
36209W-4J-8	GN 484225		12/01/2015	MBS PAYMENT		.92	.92	.102	.92						.92				.3	.08/15/2028		
36210Y-D9-3	GN 506028		12/01/2015	MBS PAYMENT		.905	.905	.904	.905						.905				.37	.10/15/2029		
36211C-QY-1	GN 509071		12/01/2015	MBS PAYMENT		.1,300	.1,300	.1,234	.1,297		.2		.2		.1,300				.46	.05/15/2029		
36213E-L3-8	GN 552146		12/01/2015	MBS PAYMENT		.5,506	.5,506	.5,539	.5,506						.5,506				.151	.11/15/2016		
36220U-Z2-0	GN 288861		12/01/2015	MBS PAYMENT		.1,695	.1,695	.1,683	.1,694		.1		.1		.1,695				.79	.12/15/2022		
36224J-HS-4	GN 329741		12/01/2015	MBS PAYMENT		.741	.741	.758	.743		(2)		(2)		.741				.31	.01/15/2023		
36225A-KU-3	GN 780307		12/01/2015	MBS PAYMENT		.986	.986	.1,054	.990		(4)		(4)		.986				.50	.12/15/2021		
36225A-NY-2	GN 780407		12/01/2015	MBS PAYMENT		3,484	3,484	3,505	3,486		(2)		(2)		3,484				.128	.08/15/2024		
36290S-ZC-8	GN 616439		12/01/2015	MBS PAYMENT		22,056	22,056	21,977	22,052		4		4		22,056				.264	.06/15/2024		
38378B-7C-7	GNR 2013-33 A		12/01/2015	MBS PAYMENT		21,088	21,088	20,991	21,082		6		6		21,088				.122	.07/16/2038		
38378B-AN-9	GNR 2011-164 C		03/11/2015	MARKETS		1,047,500	1,000,000	1,047,813	1,037,078		(5,105)		(5,105)		1,031,973				.15,527	.09/16/2052		
912828-NF-3	US TREASURY N/B		05/31/2015	VARIOUS		500,000	500,000	505,527	500,535		(535)		(535)		500,000				.5,313	.05/31/2015		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,920,699	1,873,199	1,945,356	1,912,223		(7,052)		(7,052)		1,905,172				15,527	15,527	25,822	<b>XXX</b>
748148-RR-6	PROVINCE OF QUEBEC	A	05/04/2015	TORONTO DOMINION - US		362,933	350,000	396,172	367,794		(5,326)		(5,326)		362,469				.464	.464	.11,958	.03/01/2016
<b>1099999. Subtotal - Bonds - All Other Governments</b>						362,933	350,000	396,172	367,794		(5,326)		(5,326)		362,469				.464	.464	.11,958	<b>XXX</b>
31283G-K8-9	FG G00319		12/01/2015	MBS PAYMENT		.1,032	.1,032	.1,082	.1,038		(6)		(6)		.1,032				.66	.04/01/2025		
31283H-HN-8	FG G01137		12/01/2015	MBS PAYMENT		.299	.299	.298	.299						.299				.10	.09/01/2030		
312870-ND-9	FG C64888		12/01/2015	MBS PAYMENT		.708	.708	.717	.708						.708				.19	.03/01/2032		
31288E-B5-5	FG C75460		12/01/2015	MBS PAYMENT		.1,440	.1,440	.1,461	.1,441		(1)		(1)		.1,440				.45	.01/01/2033		
31286W-ZZ-0	FG E92592		12/01/2015	MBS PAYMENT		.7,786	.7,786	.8,027	.7,816		(30)		(30)		.7,786				.231	.11/01/2017		
3128M9-2M-3	FG G07680		12/01/2015	MBS PAYMENT		28,406	28,406	29,999	28,526		(120)		(120)		28,406				.626	.04/01/2044		
3128M9-XG-2	FG G07579		12/01/2015	MBS PAYMENT		44,948	44,948	46,563	45,087		(139)		(139)		44,948				.890	.08/01/2043		
3128MC-UJ-3	FG G13997		12/01/2015	MBS PAYMENT		25,914	25,914	26,562	25,989		(75)		(75)		25,914				.501	.12/01/2025		
3128M8-UH-1	FG G08583		12/01/2015	MBS PAYMENT		84,801	84,801	91,108	85,600		(800)		(800)		84,801				.1,855	.04/01/2044		
31292H-D6-8	FG C01025		12/01/2015	MBS PAYMENT		.452	.452	.456	.452						.452				.15	.07/01/2030		
31292K-TG-6	FG C03595		12/01/2015	MBS PAYMENT		55,502	55,502	57,835	55,718		(215)		(215)		55,502				.1,291	.10/01/2040		
31293R-ME-8	FG C27557		12/01/2015	MBS PAYMENT		2,575	2,575	2,457	2,569		6		6		2,575				.133	.06/01/2029		
312942-NF-8	FG A93990		12/01/2015	MBS PAYMENT		36,358	36,358	37,614	36,501		(143)		(143)		36,358				.746	.09/01/2040		
31298U-CF-4	FG C57270		12/01/2015	MBS PAYMENT		.472	.472	.465	.471						.472				.16	.09/01/2031		
31298W-CR-4	FG C59080		12/01/2015	MBS PAYMENT		1,412	1,412	1,404	1,411		1		1		1,412				.46	.10/01/2031		
31307A-EK-4	FG J21938		12/01/2015	MBS PAYMENT		103,837	103,837	108,363	104,198		(361)		(361)		103,837				.1,394	.01/01/2028		
31326D-H5-4	FG 000252		12/01/2015	MBS PAYMENT		.90,035	.90,035	.92,342	.90,218		(183)		(183)		.90,035				.2,331	.04/01/2041		
3132GK-5A-0	FG Q04741		12/01/2015	MBS PAYMENT		.66,719	.66,719	.71,306	.67,303		(585)		(585)		.66,719				.1,372	.11/01/2041		
3132GK-V9-4	FG 004540		12/01/2015	MBS PAYMENT		151,885	151,885	154,798	152,117		(231)		(231)		151,885				.2,914	.11/01/2041		
3132GK-ZN-9	FG Q04649		12/01/2015	MBS PAYMENT		178,632	178,632	181,534	178,873		(242)		(242)		178,632				.3,214	.11/01/2041		
3132GL-FM-1	FG Q04972		12/01/2015	MBS PAYMENT		74,541	74,541	76,166	74,655		(114)		(114)		74,541				.1,444	.12/01/2041		
3132J6-US-1	FG 015592		12/01/2015	MBS PAYMENT		.50,719	.50,719	.51,900	.50,797		(77)		(77)		.50,719				.850	.02/01/2043		
3132M8-3G-9	FG 028299		12/01/2015	MBS PAYMENT		15,771	15,771	16,606	15,829		(59)		(59)		15,771				.365	.09/01/2044		
3132M9-2R-4	FG 029184		12/01/2015	MBS PAYMENT		44,915	44,915	47,978	45,154		(239)		(239)		44,915				.1,056	.10/01/2044		
313615-LF-1	FN 50726		12/01/2015	MBS PAYMENT		.886	.886	.888	.886						.886				.33	.05/01/2023		
313650-UL-7	FN 124887		12/01/2015	MBS PAYMENT		2,118	2,118	2,132	2,120		(1)		(1)		2,118				.87	.06/01/2023		
31369T-N7-7	FN 220114		12/01/2015	MBS PAYMENT		2,078	2,078	2,076	2,077						2,078				.69	.06/01/2023</		

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date			
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
3138M5-LP-2	FN AP2133		12/01/2015	MBS PAYMENT		.55,247	.55,247	.57,319	.55,427		(180)		(180)		.55,247					1,050	.08/01/2042		
3138MP-YV-1	FN A07923		12/01/2015	MBS PAYMENT		.102,998	.102,998	.107,536	.103,306		(308)		(308)		.102,998					.12,012	.08/01/2042		
3138W9-HL-7	FN A50234		12/01/2015	MBS PAYMENT		.65,418	.65,418	.68,597	.65,708		(289)		(289)		.65,418					.1,339	.08/01/2043		
3138W8-AR-6	FN A51815		12/01/2015	MBS PAYMENT		.37,690	.37,690	.39,251	.37,798		(108)		(108)		.37,690					.865	.02/01/2044		
3138W8-GU-3	FN A52010		12/01/2015	MBS PAYMENT		.51,988	.51,988	.54,262	.52,174		(186)		(186)		.51,988					.966	.03/01/2044		
3138W8-UK-9	FN A52385		12/01/2015	MBS PAYMENT		.39,344	.39,344	.41,539	.39,507		(163)		(163)		.39,344					.802	.05/01/2044		
3138WE-6G-9	FN A55370		12/01/2015	MBS PAYMENT		.469	.469	.488							.469					.1	.07/01/2045		
3138WE-ZL-1	FN A55244		12/01/2015	MBS PAYMENT		.4,163	.4,163	.4,329			(2)		(2)		.4,163					.27	.06/01/2045		
3138WF-BG-2	FN A55460		12/01/2015	MBS PAYMENT		.1,702	.1,702	.1,783							.1,702					.6	.07/01/2045		
3138Y6-3S-1	FN AX5308		12/01/2015	MBS PAYMENT		.40,079	.40,079	.42,046			(119)		(119)		.40,079					.629	.01/01/2042		
31390E-SX-1	FN 644134		12/01/2015	MBS PAYMENT		.206	.206	.207	.206						.206					.8	.05/01/2032		
31403A-XD-2	FN 743276		12/01/2015	MBS PAYMENT		.657	.657	.675	.658		(1)		(1)		.657					.22	.10/01/2033		
31403C-6L-0	FN 745275		12/01/2015	MBS PAYMENT		.12,370	.12,370	.12,051	.12,331		.39		.39		.12,370					.325	.02/01/2036		
31403C-6U-0	FN 745283		12/01/2015	MBS PAYMENT		.30,635	.30,635	.29,591	.30,509		.126		.126		.30,635					.912	.01/01/2036		
31404F-J4-6	FN 767183		12/01/2015	MBS PAYMENT		.25,153	.25,153	.25,048	.25,134		.18		.18		.25,153					.719	.02/01/2019		
31408J-DS-7	FN 852513		12/01/2015	MBS PAYMENT		.11,593	.11,593	.11,478	.11,571		.22		.22		.11,593					.266	.01/01/2036		
31409W-D9-9	FN 880428		12/01/2015	MBS PAYMENT		.5,342	.5,342	.5,359	.5,343		(1)		(1)		.5,342					.229	.04/01/2036		
31410X-ZR-0	FN 900852		12/01/2015	MBS PAYMENT		.12,884	.12,884	.12,950	.12,888		(5)		(5)		.12,884					.519	.01/01/2037		
31416X-QU-7	FN AB2266		12/01/2015	MBS PAYMENT		.40,991	.40,991	.42,681	.41,129		(139)		(139)		.40,991					.898	.02/01/2041		
31417E-CG-4	FN AB7270		12/01/2015	MBS PAYMENT		.46,233	.46,233	.48,328	.46,359		(126)		(126)		.46,233					.855	.12/01/2042		
31417E-H2-0	FN AB7448		12/01/2015	MBS PAYMENT		.164,319	.164,319	.170,391	.164,827		(508)		(508)		.164,319					.2,191	.01/01/2028		
31417E-ZK-0	FN AB7945		12/01/2015	VARIOUS		.744,121	.744,121	.748,212	.743,803		(349)		(349)		.743,455					.3,891	.02/01/2043		
31419F-FW-1	FN AE4680		12/01/2015	MBS PAYMENT		.34,495	.34,495	.35,772	.34,569		(74)		(74)		.34,495					.814	.11/01/2040		
3199999. Subtotal - Bonds - U.S. Special Revenues						2,879,152	2,859,691	2,970,701	2,700,647		(7,968)		(7,968)		2,878,486					667	667	46,768	XXX
009363-AP-7	AIRGAS INC		03/23/2015	CANTOR FITZGERALD		.155,171	.155,000	.154,831	.154,874		.5		.5		.154,879					.291	.291	.2,260	.02/15/2020
03063W-AC-1	AMCAR 2012-2 A3		01/08/2015	MBS PAYMENT		.1,950	.1,950	.1,954	.1,951		(1)		(1)		.1,950					.2	.2	.10/11/2016	
03076C-AB-2	AMERIPRIZE FINANCIAL INC		10/08/2015	ROBERT W. BAIRD & CO		.247,156	.246,000	.238,755	.245,071		.821		.821		.245,892					.1,264	.1,264	.1,264	.11/15/2015
07383F-5K-0	BSCMS 2005-T18 A4		02/01/2015	MBS PAYMENT		.87,712	.87,712	.87,897	.87,712					.87,712					.552	.552	.552	.02/13/2042	
07387B-EB-5	BSCMS 2005-PW10 A4		10/01/2015	MBS PAYMENT		.612,127	.612,127	.611,314	.611,331		.796		.796		.612,127					.22,527	.22,527	.12,509	.12/11/2040
118230-AL-5	BUCKEYE PARTNERS LP		05/12/2015	GOLDMAN SACHS		.349,209	.350,000	.349,381	.349,514		.45		.45		.349,558					.349	.349	.4,638	.11/15/2018
12189T-AW-4	BURLINGTON NORTH SANTA FE		01/15/2015	MATURITY		.500,000	.500,000	.530,960	.500,265		(265)		(265)		.500,000					.12,188	.12,188	.12,188	.01/15/2015
12591F-AC-0	CNH 2013-A A3		12/15/2015	MBS PAYMENT		.208,001	.208,001	.208,001	.207,948		.52		.52		.208,001					.563	.563	.563	.06/15/2018
133131-AR-3	CAMDEN PROPERTY TRUST		11/20/2015	LLC		.428,608	.400,000	.398,505	.398,966		.126		.126		.399,092					.29,516	.29,516	.17,472	.06/15/2021
14313L-AC-0	CARMIX 2013-1 A3		12/15/2015	MBS PAYMENT		.310,999	.310,999	.310,989	.310,932		.67		.67		.310,999					.961	.961	.10,162	.10/16/2017
24422E-RZ-4	JOHN DEERE CAPITAL CORP		07/14/2015	SECURITIES LLC		.45,045	.45,000	.44,952	.44,983		.9		.9		.44,992					.54	.54	.333	.01/22/2016
26353A-BZ-1	E. I. DU PONT DE NEMOURS		10/07/2015	GOLDMAN SACHS		.218,054	.200,000	.199,170	.199,555		.63		.63		.199,618					.18,436	.18,436	.18,436	.11/15/2020
26875P-AB-8	EOG RESOURCES INC		03/13/2015	MARKETAXESS		.276,342	.275,000	.274,436	.274,950		.25		.25		.274,975					.1,367	.1,367	.1,367	.06/01/2015
26875P-AL-5	EOG RESOURCES INC		05/20/2015	MILLENNIUM ADVISORS		.151,442	.150,000	.149,766	.149,795		.15		.15		.149,810					.1,632	.1,632	.1,632	.04/01/2020
278642-AK-9	EBAY INC		04/07/2015	SUMRIDGE PARTNERS		.303,477	.300,000	.299,337	.299,374		.24		.24		.299,398					.4,079	.4,079	.6,038	.08/01/2021
369550-AV-0	GENERAL DYNAMICS CORP		05/26/2015	BANK AMERICA		.224,280	.225,000	.223,596	.224,188		.115		.115		.224,303					.23	.23	.1,213	.11/15/2017
428226-BE-2	HP INC		11/09/2015	CALLED BY ISSUER at		.100,131	.500,655	.500,000	.499,555		.740		.740		.500,655					.10,297	.10,297	.12/01/2015	
459284-AA-3	COCA-COLA ENTERPRISES		09/15/2015	VARIOUS		.501,619	.500,000	.498,160	.499,728		.186		.186		.499,914					.1,705	.1,705	.1,705	.09/15/2015
46643G-AA-8	JPMIB 2014-C24 A1		12/01/2015	MBS PAYMENT		.18,634	.18,634	.18,634	.18,634					.18,634					.158	.158	.158	.11/18/2047	
472319-AL-6	JEFFERIES GROUP LLC		03/18/2015	MORGAN STANLEY		.416,552	.400,000	.409,728	.408,784		(206)		(206)		.408,578					.7,974	.7,974		

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,014,079	7,970,566	7,988,199	7,952,035		2,873		2,873		7,972,053		42,027	42,027	200,939	XXX
8399997. Total - Bonds - Part 4						13,176,863	13,053,456	13,300,428	12,932,699		(17,473)		(17,473)		13,118,180		58,685	58,685	285,487	XXX
8399998. Total - Bonds - Part 5						99,588	100,000	99,557			31		31		99,588				1,642	XXX
8399999. Total - Bonds						13,276,451	13,153,456	13,399,985	12,932,699		(17,442)		(17,442)		13,217,768		58,685	58,685	287,129	XXX
8999997. Total - Preferred Stocks - Part 4						XXX														XXX
8999998. Total - Preferred Stocks - Part 5						XXX														XXX
8999999. Total - Preferred Stocks						XXX														XXX
722005-62-6 PIMCO ALL ASSET FUND-INST 01/08/2015 DIRECT 285,481,240						3,311,582		3,500,000	3,311,582	188,418		188,418		188,418		3,500,000		(188,418)	(188,418)	
9299999. Subtotal - Common Stocks - Mutual Funds						3,311,582	XXX	3,500,000	3,311,582	188,418			188,418		3,500,000		(188,418)	(188,418)		
9799997. Total - Common Stocks - Part 4						3,311,582	XXX	3,500,000	3,311,582	188,418			188,418		3,500,000		(188,418)	(188,418)		
9799998. Total - Common Stocks - Part 5						XXX														XXX
9799999. Total - Common Stocks						3,311,582	XXX	3,500,000	3,311,582	188,418			188,418		3,500,000		(188,418)	(188,418)		
9899999. Total - Preferred and Common Stocks						3,311,582	XXX	3,500,000	3,311,582	188,418			188,418		3,500,000		(188,418)	(188,418)		
9999999 - Totals						16,588,033	XXX	16,899,985	16,244,281	188,418	(17,442)		170,976		16,717,768		(129,733)	(129,733)	287,129	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
832696-AG-3...	JM SMUCKER CO		03/12/2015	BANK AMERICA	10/07/2015	EXCHANGE	100,000	99,557	99,588	99,588			31		31				1,642		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							100,000	99,557	99,588	99,588			31		31				1,642		
8399998. Total - Bonds							100,000	99,557	99,588	99,588			31		31				1,642		
8999998. Total - Preferred Stocks																					
9799998. Total - Common Stocks																					
9899999. Total - Preferred and Common Stocks																					
9999999 - Totals								99,557	99,588	99,588			31		31					1,642	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE D - PART 6 - SECTION 1**

## Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

## 1999999 - Totals

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ .....
  2. Total amount of intangible assets nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

03999999 - Total

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17	18	19	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999. Total - All Other Government Bonds																XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999. Total - Hybrid Securities																XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
7799999. Total - Issuer Obligations																XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8399999. Total Bonds																XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates																XXX	XXX	XXX		
94975H-29-6 ... WFM TREAS PL MKT-INST				12/30/2015	DIRECT	XXX	100,000									100,000	0.110	0.110	MAT	
8899999. Subtotal - Exempt Money Market Mutual Funds							100,000									XXX	XXX	XXX		
9199999 - Totals							100,000									XXX	XXX	XXX		

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 National Amount	10 Price/ Received Paid	11 Strike Price/ Received Paid	12 Cumulative Price/ Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15	16	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)		
1449999 - Totals																								

**NO**  
**NE**

(a) Code	Description of Hedged Risk(s)

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

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration Date	8 Termination Date	9 Type of Derivative, Option, Swap, Collar, Forward or Similar Contract	10 Notional Amount	11 Index Received	12 Type of Derivative, Option, Swap, Collar, Forward or Similar Contract	13 Notional Amount	14 Current Year Initial Cost (Received) (Paid)	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Unrealized Valuation Increase/ (Decrease)	19 Total Foreign Exchange Change in B.A.C.V.	20 Current Year's (Amortization)/ Accretion	21 Gain (Loss) on Termination Recognized	22 Adjustment to Carrying Value of Hedged Item	23 Gain (Loss) on Termination Deferred	24 Hedge Effectiveness at Inception and at Termination (b)	
1449999 - Totals																XXX								XXX

**NON**

(a) Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE DB - PART B - SECTION 1**

#### Futures Contracts Open December 31 of Current Year

1449999 - Totals

1000

xx

Broker Name	<b>NONE</b>	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits				

Broker Name

Beginning  
Cash Balance

### Cumulative Cash Change

Ending  
Cash Balance

### Total Net Cash Deposits

# NON

B  
Cas

Description of Hedged Risks

#### Description of Hedged Risks

(a)

Code	Description of Hedged Risk(s)

(b) 

Financial or Economic Impact of the Hedge at the End of the Reporting Period

#### Financial or Economic Impact of the Hedge at the End of the Reporting Period

E20

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

## **SCHEDULE DB - PART B - SECTION 2**

#### Future Contracts Terminated December 31 of Current Year

1449999 - Totals

8

1

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
0999999 - Gross Totals											
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open December 31 of Current Year

## Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identifier	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			<b>NONE</b>					
0199999 - Total							XXX	XXX

## Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identifier	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			<b>NONE</b>					
0299999 - Total							XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

**Reinvested Collateral Assets Owned December 31 Current Year**

9999999 - Totals  
General Interrogation

XXX

### General Interrogatories:

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

#### Reinvested Collateral Assets Owned December 31 Current Year

9999999 - Totals

### General Interrogatories:

1. Total activity for the year
  2. Average balance for the year

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

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

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York ..... New York, NY .....		0.010	.66		517,732	XXX
0199998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	66		517,732	XXX
0299998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	66		517,732	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	66		517,732	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	1,088,775	4. April.....	205,238	7. July.....	268,497	10. October.....	581,830
2. February.....	788,941	5. May.....	390,643	8. August.....	444,458	11. November.....	573,270
3. March.....	93,383	6. June.....	557,737	9. September.....	191,566	12. December.....	517,732

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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

Show Investments Owned December 31 of Current Year

**NON**E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE	B DE RSD for WC by INS CODE Title 18, Ch 5, Sec 513			109,336	145,327
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA	ST GA RSD by Rules & Reg Ch 120-2-18.01			100,000	100,000
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA	B MA RSD by GEN LAWS Ch 175, Sec 61& 62			149,831	158,578
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH	B NH RSD by RSA 402:2			509,805	497,031
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC	B NC RSD by GEN STAT 58-5-5 & 58-5-10			312,173	318,795
35. North Dakota .....	ND					
36. Ohio .....	OH	B Pledged with the state of Ohio for the benefit of all policyholders	1,687,050		1,927,060	
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA	B VA RSD by INS Code Sec 1314 & 1315			214,757	227,295
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal .....		XXX	XXX	1,687,050	1,927,060	1,395,902
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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