



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017
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 _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

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

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

Main Administrative Office 180 Genesee Street, 315-734-2000
(Street and Number) (Area Code) (Telephone Number)

New Hartford, NY, US 13413, 315-734-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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, 315-734-2000
(Street and Number) (Area Code) (Telephone 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

Statutory Statement Contact Sandra Jean Giehl, 315-734-2192
(Name) (Area Code) (Telephone Number)

sandy.giehl@uticanational.com, 315-734-2994
(E-mail Address) (FAX Number)

OFFICERS

Chairman James Douglas Robinson VP, CFO & Treasurer Brian Wade Miller Jr.
President & CEO Richard Patrick Creedon Secretary Louisa Suzanne Ruffine

OTHER

Steven Paul Guzski, Executive Vice President Kristen Holly Martin, EVP & COO

DIRECTORS OR TRUSTEES

Clarence William Bachman 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 SS: _____
County of Oneida

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

Richard Patrick Creedon
President & CEO

Brian Wade Miller, Jr.
VP, CFO & Treasurer

Louisa Suzanne Ruffine
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.....

Yes [] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	89,554,852		89,554,852	88,450,374
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	5,267,351		5,267,351	4,818,611
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 113,486), cash equivalents (\$ 100,000) and short-term investments (\$ 100,000)	213,486		213,486	187,883
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	95,035,689		95,035,689	93,456,868
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	702,670		702,670	682,688
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,982,805	222,458	8,760,347	7,884,168
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 42,372 earned but unbilled premiums)	485,817	4,708	481,109	598,915
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	224,413		224,413	108,264
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	1,876,758		1,876,758	1,600,851
19. Guaranty funds receivable or on deposit	1,436,360		1,436,360	1,591,667
20. Electronic data processing equipment and software	28,229		28,229	34,745
21. Furniture and equipment, including health care delivery assets (\$)	9,825	9,825		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	556,829		556,829	775,916
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,858,054	1,121,289	736,765	859,257
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	111,197,449	1,358,280	109,839,168	107,593,340
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	111,197,449	1,358,280	109,839,168	107,593,340
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts Receivable - Other	595,360	5,925	589,435	702,933
2502. Equities and Deposits in Pools and Associations	149,329	1,999	147,330	156,324
2503. Prepaid Expenses	84,746	84,746		
2598. Summary of remaining write-ins for Line 25 from overflow page	1,028,620	1,028,620		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,858,054	1,121,289	736,765	859,257

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 6,598,126)	30,196,099	30,015,045
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	7,290,826	7,243,805
4. Commissions payable, contingent commissions and other similar charges	508,591	637,280
5. Other expenses (excluding taxes, licenses and fees)	945,164	1,128,947
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,006,636	1,056,088
7.1 Current federal and foreign income taxes (including \$ 11,702 on realized capital gains (losses))	1,054,758	672,580
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 100,778,973 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	13,281,999	12,922,766
10. Advance premium	110,332	126,781
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	119,395	168,667
12. Ceded reinsurance premiums payable (net of ceding commissions)	150,196	154,200
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	1,381,793	1,276,048
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	175	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	(128,389)	(210,403)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	55,917,575	55,191,804
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	55,917,575	55,191,804
29. Aggregate write-ins for special surplus funds	220,240	230,140
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	5,139,802	5,139,802
35. Unassigned funds (surplus)	45,061,551	43,531,594
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	53,921,593	52,401,536
38. Totals (Page 2, Line 28, Col. 3)	109,839,168	107,593,340
DETAILS OF WRITE-INS		
2501. Contingent Balances in Safety Groups	25,920	23,340
2502. Miscellaneous Accounts Payable		8,161
2503. Liability for Pension Benefits	(154,309)	(241,904)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(128,389)	(210,403)
2901. Reserve for Undeclared Dividends	220,240	230,140
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	220,240	230,140
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 103,415,102)	106,496,055	98,675,653	204,517,210
1.2 Assumed (written \$ 13,824,452)	13,465,219	12,590,501	25,760,938
1.3 Ceded (written \$ 103,416,361)	106,497,314	98,686,715	204,535,692
1.4 Net (written \$ 13,823,193)	13,463,960	12,579,439	25,742,456
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 9,257,759):			
2.1 Direct	49,430,973	52,577,518	105,259,729
2.2 Assumed	7,230,601	7,030,959	14,092,667
2.3 Ceded	49,460,408	52,680,238	105,509,515
2.4 Net	7,201,166	6,928,239	13,842,880
3. Loss adjustment expenses incurred	1,689,528	1,729,381	3,014,095
4. Other underwriting expenses incurred	4,672,959	4,307,777	8,811,470
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	13,563,654	12,965,397	25,668,446
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(99,694)	(385,958)	74,010
INVESTMENT INCOME			
9. Net investment income earned	1,414,448	1,448,248	2,884,362
10. Net realized capital gains (losses) less capital gains tax of \$ 11,702	21,187	(67,682)	(189,295)
11. Net investment gain (loss) (Lines 9 + 10)	1,435,634	1,380,566	2,695,066
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,348 amount charged off \$ 47,217)	(45,869)	(10,505)	(65,769)
13. Finance and service charges not included in premiums	165,747	94,403	248,641
14. Aggregate write-ins for miscellaneous income	(95,692)	(38,893)	(102,903)
15. Total other income (Lines 12 through 14)	24,186	45,005	79,969
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,360,127	1,039,613	2,849,045
17. Dividends to policyholders	106,085	83,111	266,333
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,254,042	956,502	2,582,713
19. Federal and foreign income taxes incurred	370,476	(316,465)	789,009
20. Net income (Line 18 minus Line 19)(to Line 22)	883,566	1,272,967	1,793,704
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	52,401,536	50,445,635	50,445,635
22. Net income (from Line 20)	883,566	1,272,967	1,793,704
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 140,512	260,951	187,779	530,429
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,507)	123,909	88,565
27. Change in nonadmitted assets	515,107	(346,522)	(635,582)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(136,060)	118,957	178,784
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,520,057	1,357,090	1,955,901
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	53,921,593	51,802,725	52,401,536
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Gain/Loss on Sale of Assets	731	1,285	(6,509)
1402. Miscellaneous Income	(96,423)	(40,178)	(96,394)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(95,692)	(38,893)	(102,903)
3701. Contingent Balance in Safety Groups	(2,580)	106	9,351
3702. Pension Benefit Obligation	(87,596)	118,851	52,301
3703. Pension Expense	(45,884)		115,144
3798. Summary of remaining write-ins for Line 37 from overflow page			1,988
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(136,060)	118,957	178,784

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	13,072,107	12,842,332	26,498,241
2. Net investment income	1,576,088	1,633,493	3,231,830
3. Miscellaneous income	24,186	45,005	79,969
4. Total (Lines 1 to 3)	14,672,381	14,520,829	29,810,040
5. Benefit and loss related payments	7,136,261	6,309,204	12,197,430
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,842,142	6,348,876	11,811,948
8. Dividends paid to policyholders	155,357	201,824	288,136
9. Federal and foreign income taxes paid (recovered) net of \$(11,702) tax on capital gains (losses)			577,690
10. Total (Lines 5 through 9)	14,133,760	12,859,905	24,875,204
11. Net cash from operations (Line 4 minus Line 10)	538,621	1,660,924	4,934,836
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,290,330	6,825,632	15,704,313
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	175	(21,658)	(21,658)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,290,504	6,803,973	15,682,654
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,541,980	7,316,923	19,064,025
13.2 Stocks	47,277	45,207	95,999
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,589,257	7,362,131	19,160,025
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,298,752)	(558,157)	(3,477,371)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	785,734	(1,429,782)	(1,887,313)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	785,734	(1,429,782)	(1,887,313)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	25,603	(327,015)	(429,848)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	187,883	617,732	617,732
19.2 End of period (Line 18 plus Line 19.1)	213,486	290,717	187,883

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

**STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS**

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Republic-Franklin Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Ohio Insurance Laws. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state of Ohio has adopted some practices that differ from NAIC SAP; however, none of those changes would impact the financial results of Republic-Franklin Insurance Company.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is not required since there are no differences.

<u>Net Income</u>	<u>SSAP#</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2017</u>	<u>2016</u>
(1) Net Income, state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 883,566	\$ 1,793,704
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP				0	0
(4) Net Income, NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 883,566</u>	<u>\$ 1,793,704</u>
 <u>Surplus</u>					
(1) Statutory surplus, state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 53,921,593	\$ 52,401,536
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP				0	0
(4) Statutory Surplus, NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 53,921,593</u>	<u>\$ 52,401,536</u>

B. No change.

C. Accounting Policies

- 1. – 5. No change.
- 6. Loan-backed securities are stated at either amortized cost, or the lower of amortized cost or fair market value. The prospective adjustment method is used to value all loan-backed securities.
- 7. - 13. No change.

D. Management's evaluation of the financial condition of the Company did not indicate any going concern issues.

Note 2 – Accounting Changes and Corrections of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 - Investments

- A. No change.
- B. No change.
- C. No change.
- D. Loan-Backed Securities

- (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities with inputs from major third party data providers. The models combine the effects of interest rates, volatility, and pre-payment speeds based on various scenarios (Monte Carlo), simulations with resulting effective analytics (spreads, duration, convexity) and cash-flows on a monthly basis. Credit sensitive cash flows are calculated using a proprietary model which estimates future loan defaults in terms of timing and severity. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (2) Not applicable.
- (3) Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(4) **Unrealized Losses**

a. The aggregate amount of unrealized losses:

Less than 12 months	Greater than 12 months	Total
389,034	76,739	465,773

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

Less than 12 months	Greater than 12 months	Total
24,864,614	2,031,983	26,896,597

(5) There are a number of factors considered in determining if an other-than-temporary impairment does not exist for an investment, including, but not limited to, debt burden, credit ratings, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

- E. Not applicable.
- F. Not applicable.
- G. Not applicable.
- H. No change.
- I. Not applicable.
- J. Not applicable.
- K. Not applicable.
- L. Not applicable.
- M. Not applicable.
- N. Not applicable.

Note 6 – Joint Ventures, Partnerships, and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

No change.

Note 9 – Income Taxes

No change.

Note 10 – Information Concerning Parent, Subsidiaries, and Affiliates

No change.

Note 11 - Debt

No change.

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

No change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change.

Note 14 - Contingencies

No change.

Note 15 – Leases

No change.

Note 16 – Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 – Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

- A. No change.
- B. No change.
- C. Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Plans

No change.

Note 19 – Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

No change.

Note 20 – Fair Value Measurement

A. Assets Measured at Fair Value on a Recurring Basis

(1) Fair Value Measurements at Reporting Date

(a) Assets at Fair Value

	Level 1	Level 2	Level 3	Total
Common Stock	5,267,351	0	0	5,267,351
Total Assets at Fair Value	5,267,351	0	0	5,267,351

(b) Liabilities at Fair Value: Not applicable.

(2) Not applicable.

(3) Not applicable.

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

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

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

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

(5) Not applicable.

B. Not applicable.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	91,609,310	89,654,852	100,000	91,509,310	0	0
Common Stock	5,267,351	5,267,351	5,267,351	0	0	0

D. Not applicable.

Note 21 – Other Items

No change.

Note 22 – Events Subsequent

No change.

Property & Casualty Specific Notes

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2016 were \$37.2 million. As of June 30, 2017, \$6 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$30.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$367 thousand favorable prior-year development since December 31, 2016 to June 30, 2017.

Note 26 – Intercompany Pooling Arrangements

No change.

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 –Participating Policies

No change.

Note 30 –Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 – Asbestos / Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change

Note 35 –Multiple Peril Crop Insurance

No change.

Note 36 –Financial Guaranty Insurance

No change.

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []

2.2 If yes, date of change: 05/25/2017

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2016

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 556,829

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.3 Total payable for securities lending reported on the liability page.	\$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning, Inc.	549300Z0G14KK37BDV40	SEC	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	13,407,086	11,563,308	7,823,016	6,730,145	24,467,412
8. Delaware	DE	L	893,217	777,200	442,410	565,564	2,364,082
9. District of Columbia	DC	L	34,948	31,398		1,862	33,967
10. Florida	FL	N					
11. Georgia	GA	L	6,009,450	4,741,646	3,294,695	1,962,849	8,882,135
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	2,833,537	2,201,900	1,000,216	2,317,842	4,025,528
15. Indiana	IN	L	443,927	369,930	24,104	30,807	166,923
16. Iowa	IA	N					
17. Kansas	KS	L	60,762	66,014		23,750	18,943
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	L	1,833,105	1,497,823	384,626	826,422	5,860,378
22. Massachusetts	MA	L	5,913,773	5,123,784	2,736,542	3,314,846	11,390,489
23. Michigan	MI	L	1,646,498	1,754,321	346,465	230,876	977,280
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L	359,520	186,559	99,209	88,220	311,616
31. New Jersey	NJ	L	20,519,720	18,187,890	11,265,552	6,677,977	46,938,814
32. New Mexico	NM	N					
33. New York	NY	L	28,096,521	28,537,098	13,466,393	11,431,995	70,084,042
34. North Carolina	NC	L	4,515,730	4,757,102	2,776,585	1,817,286	4,533,411
35. North Dakota	ND	N					
36. Ohio	OH	L	3,468,289	3,263,381	1,334,557	1,211,339	2,966,913
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	4,726,830	3,565,104	2,300,700	1,442,247	6,040,781
40. Rhode Island	RI	L	224,898	332,222	97,396	301,729	485,730
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	1,009,661	776,586	228,602	222,302	935,742
44. Texas	TX	L	4,632,738	3,487,159	1,201,953	1,063,447	4,967,354
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	2,282,252	2,074,883	2,220,714	1,265,324	2,159,649
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	L	502,640	981,970	311,156	637,364	4,573,858
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 21	103,415,102	94,277,278	51,354,892	42,164,191	202,185,048	192,281,145
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX					

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

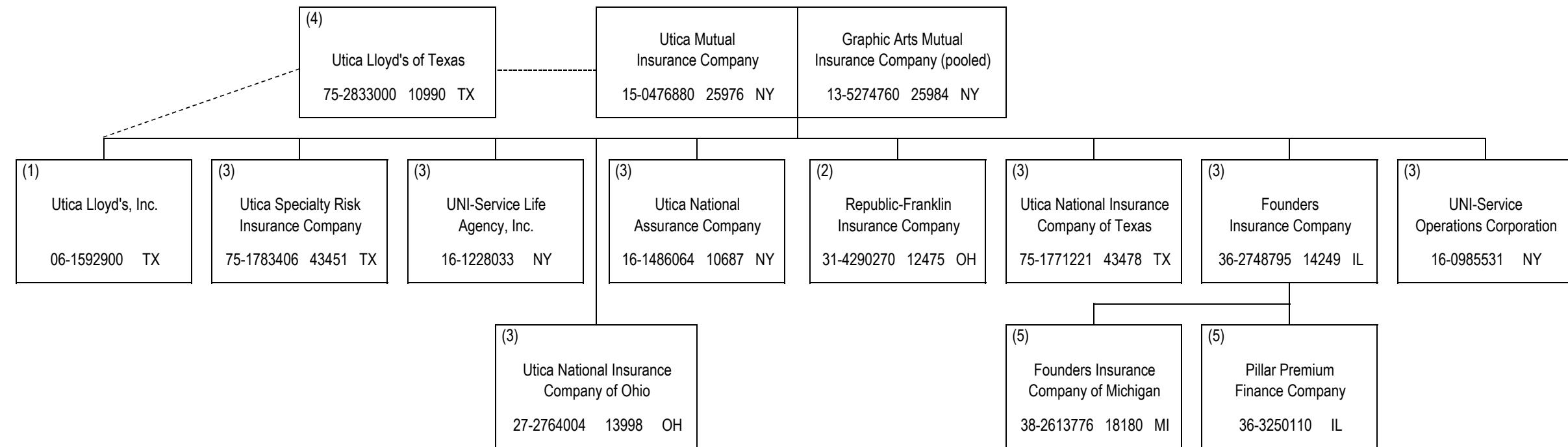
(a) Insert the number of D and L responses except for Canada and Other Alien.

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE JUNE 30, 2017



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

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

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

12

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

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	25,219	(56)	(0.2)	(0.1)
2. Allied Lines	30,869	30,686	99.4	(2.5)
3. Farmowners multiple peril				
4. Homeowners multiple peril	8,156,818	6,756,197	82.8	44.2
5. Commercial multiple peril	36,471,651	15,115,911	41.4	49.0
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	171,081	29,274	17.1	44.1
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	5,986			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	19,943,263	9,312,304	46.7	39.1
17.1 Other liability - occurrence	2,615,257	326,628	12.5	(60.7)
17.2 Other liability - claims-made	9,699,947	1,944,441	20.0	81.5
17.3 Excess workers' compensation				
18.1 Products liability - occurrence .....	.17,192	(592)	(3.4)	4.7
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	2,587,047	.450,388	17.4	59.2
19.3,19.4 Commercial auto liability	20,171,062	11,819,129	58.6	74.1
21. Auto physical damage	6,596,349	3,646,587	55.3	49.4
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	2,333	.77	3.3	(26.4)
26. Burglary and theft	1,981	(1)	0.0	(0.1)
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	106,496,055	49,430,973	46.4	53.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	4,048	16,320	19,531
2. Allied Lines	5,929	25,181	25,997
3. Farmowners multiple peril			
4. Homeowners multiple peril	4,357,799	7,898,021	7,985,242
5. Commercial multiple peril	17,026,556	30,998,054	25,607,792
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	87,196	171,578	169,970
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	4,107	5,649	6,164
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	13,346,196	23,258,492	21,059,185
17.1 Other liability - occurrence	1,042,078	1,785,895	1,480,053
17.2 Other liability - claims-made	4,875,091	10,284,926	9,926,709
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	3,919	22,189	44,012
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	1,372,434	2,589,610	2,740,655
19.3,19.4 Commercial auto liability	10,651,199	19,872,809	19,055,694
21. Auto physical damage	3,526,553	6,484,869	6,154,606
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft .....	.946	1,509	1,669
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	56,304,051	103,415,102	94,277,278
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2014 + Prior	10,758	7,892	18,650	2,531	39	2,570	.8,906	.135	6,949	15,990	.679	-(768)	(89)
2. 2015	3,371	3,896	7,267	.999	54	1,053	.2,829	.181	3,065	6,075	.458	-(597)	(139)
3. Subtotals 2015 + Prior	14,129	11,788	25,917	3,530	93	3,623	11,735	.317	10,014	22,066	1,137	-(1,365)	(228)
4. 2016	4,712	6,630	11,342	2,033	347	2,380	.3,341	.509	4,973	.8,823	.663	-(801)	(139)
5. Subtotals 2016 + Prior	18,840	18,419	37,259	5,563	440	6,003	15,076	.825	14,988	30,889	1,799	-(2,166)	(367)
6. 2017	XXX	XXX	XXX	XXX	2,660	2,660	XXX	2,449	4,149	6,598	XXX	XXX	XXX
7. Totals	18,840	18,419	37,259	5,563	3,099	8,663	15,076	3,274	19,137	37,487	1,799	(2,166)	(367)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 9.6	2. (11.8)	3. (1.0)
													4. (0.7)

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Office Equipment	949,568	949,568		
2505. Clearing Accounts	78,651	78,651		
2506. Deposits	400	400		
2597. Summary of remaining write-ins for Line 25 from overflow page	1,028,620	1,028,620		

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Miscellaneous Surplus Adjustments			1,988
3797. Summary of remaining write-ins for Line 37 from overflow page			1,988

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	93,268,984	89,517,074
2. Cost of bonds and stocks acquired	8,589,257	19,160,026
3. Accrual of discount .....	.9,193	30,686
4. Unrealized valuation increase (decrease)	401,463	811,407
5. Total gain (loss) on disposals	32,889	(189,297)
6. Deduct consideration for bonds and stocks disposed of	7,290,330	15,704,316
7. Deduct amortization of premium	189,253	356,596
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)	94,822,203	93,268,984
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	94,822,203	93,268,984

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	74,577,209	2,542,599	2,848,645	515,244	74,577,209	74,786,407		74,066,644
2. NAIC 2 (a)	15,495,818	849,686	873,209	(603,849)	15,495,818	14,868,446		14,483,730
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	90,073,027	3,392,285	3,721,854	(88,605)	90,073,027	89,654,853		88,550,374
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	90,073,027	3,392,285	3,721,854	(88,605)	90,073,027	89,654,853		88,550,374

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

NAIC 1 \$100,000 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	100,000	XXX	100,000		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	99,998	99,998
2. Cost of short-term investments acquired	600,000	1,200,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	600,000	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

SCHEDULE DB - PART A - VERIFICATION

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
3. Unrealized Valuation increase/(decrease)
4. Total gain (loss) on termination recognized
5. Considerations received/(paid) on terminations
6. Amortization
7. Adjustment to the Book/Adjusted Carrying Value of hedged item
8. Total foreign exchange change in Book/Adjusted Carrying Value
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 to date minus
 - 3.12 Section 1, Column 15, prior year
 - Change in variation margin on open contracts - All Other
 - 3.13 Section 1, Column 18, current year to date minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:
 - Change in adjustment to basis of hedged item
 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year
 - Change in amount recognized
 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item
 - 4.22 Amount recognized
- 4.3 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)

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

NONE

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SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

NONE

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

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
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)		

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
0399999 - Totals								
NONE								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, 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																			

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STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE BA - PART 2

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

SCHEDULE BA - PART 3

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

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STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 3

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

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	10 NAIC Desig- nation or Market Indicator (a)
31381IE-EV-7	FN AS4647		.05/22/2017	KGS ALPHA CAPITAL MARKETS	262,732	254,424		.594	1...
3140EV-JC-2	FN BC1158		.06/01/2017	NOMURA SECURITIES DOMESTIC	229,187	222,175		.259	1...
3199999. Subtotal - Bonds - U.S. Special Revenues					491,919	476,599		853	XXX
025816-BD-0	AMERICAN EXPRESS CO		.06/22/2017	WELLS FARGO SECURITIES LLC	452,061	.450,000		.828	1FE...
049560-AN-5	ATMOS ENERGY CORP		.06/05/2017	WELLS FARGO SECURITIES LLC	448,763	.450,000			1FE...
06051G-GL-7	BANK OF AMERICA CORP		.04/19/2017	BANK AMERICA	450,000	.450,000			2FE...
278642-AU-7	EBAY INC		.05/30/2017	GOLDMAN SACHS	149,876	.150,000			2FE...
57629W-CE-8	MASSMUTUAL GLOBAL FUNDIN		.06/19/2017	J.P. MORGAN	449,856	.450,000			1FE...
57772K-AD-3	MAXIM INTEGRATED PRODUCT		.06/08/2017	BANK AMERICA	249,810	.250,000			2FE...
61744Y-AG-3	MORGAN STANLEY		.04/19/2017	MORGAN STANLEY	400,000	.400,000			1FE...
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,600,366	2,600,000		828	XXX
8399997. Total - Bonds - Part 3					3,092,285	3,076,599		1,681	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					3,092,285	3,076,599		1,681	XXX
8999997. Total - Preferred Stocks - Part 3					XXX	XXX			XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					XXX	XXX			XXX
922908-71-0	VANGUARD 500 INDEX-ADM		.06/22/2017	DIVIDEND REINVESTMENT	106,064	.23,834			
9299999. Subtotal - Common Stocks - Mutual Funds					23,834	XXX			XXX
9799997. Total - Common Stocks - Part 3					23,834	XXX			XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					23,834	XXX			XXX
9899999. Total - Preferred and Common Stocks					23,834	XXX			XXX
9999999 - Totals					3,116,119	XXX		1,681	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at Disposal Date	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	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.36178II-GL-7	GN AB9203		06/01/2017	MBS PAYMENT		53,597	53,597	.57,261	53,794		(198)		(198)			53,597					.670	11/15/2042	1
.36202E-RS-0	G2 4097		06/01/2017	MBS PAYMENT		4,174	4,174	4,093	4,164		10		10			4,174					.88	03/20/2038	1
.36205B-4L-3	GN 386127		06/01/2017	MBS PAYMENT		315	315	316	316							315					.11	01/15/2030	1
.36209D-B2-9	GN 468157		06/01/2017	MBS PAYMENT		202	202	202	202							202					.5	08/15/2028	1
.36209M-4A-9	GN 476117		06/01/2017	MBS PAYMENT		176	176	178	177							176					.5	07/15/2028	1
.36209U-PA-8	GN 482017		06/01/2017	MBS PAYMENT		72	72	72	72							72					2	08/15/2028	1
.36209W-4J-8	GN 484225		06/01/2017	MBS PAYMENT		25	25	28	25							25					1	08/15/2028	1
.36211C-QY-1	GN 509071		06/01/2017	MBS PAYMENT		366	366	348	366		1		1			366					10	05/15/2029	1
.36220U-2Z-0	GN 288861		06/01/2017	MBS PAYMENT		188	188	186	188							188					6	12/15/2022	1
.36224J-HS-4	GN 329741		06/01/2017	MBS PAYMENT		145	145	149	145							145					4	01/15/2023	1
.36225A-KU-3	GN 780307		06/01/2017	MBS PAYMENT		1,690	1,690	1,807	1,696		(6)		(6)			1,690					52	12/15/2021	1
.36225A-NY-2	GN 780407		06/01/2017	MBS PAYMENT		659	659	663	659							659					19	08/15/2024	1
.36229S-ZC-8	GN 616439		06/01/2017	MBS PAYMENT		2,043	2,043	2,035	2,042							2,043					43	06/15/2024	1
.38378B-7C-7	GNB 2013-33 A		06/01/2017	MBS PAYMENT		4,327	4,327	4,307	4,326		1		1			4,327					19	07/16/2038	1
0599999. Subtotal - Bonds - U.S. Governments						67,979	67,979	71,645	68,172		(193)		(193)			67,979					935	XXX	XXX
.31283G-K8-9	FG G00319		06/01/2017	MBS PAYMENT		.27	.27	.28	.27							.27					.1	04/01/2025	1
.31283H-HN-8	FG G01137		06/01/2017	MBS PAYMENT		270	270	269	269							270					7	09/01/2030	1
.31287Q-ND-9	FG C64888		06/01/2017	MBS PAYMENT		1,116	1,116	1,130	1,117							1,116					24	03/01/2032	1
.31288E-B5-5	FG C75460		06/01/2017	MBS PAYMENT		235	235	239	236							235					5	01/01/2033	1
.31289W-2Z-0	FG E92592		06/01/2017	MBS PAYMENT		733	733	756	735		(2)		(2)			733					17	11/01/2017	1
.31289M-2M-3	FG G07680		06/01/2017	MBS PAYMENT		5,460	5,460	5,766	5,476		(16)		(16)			5,460					91	04/01/2044	1
.31289M-XG-2	FG G07579		06/01/2017	MBS PAYMENT		6,519	6,519	6,753	6,530		(11)		(11)			6,519					119	08/01/2043	1
.3128MC-UW-3	FG G13997		06/01/2017	MBS PAYMENT		3,282	3,282	3,364	3,293		(11)		(11)			3,282					57	12/01/2025	1
.3128ME-4A-6	FG G16017		06/01/2017	MBS PAYMENT		7,532	7,532	7,735	7,532		(6)		(6)			7,532					56	12/01/2031	1
.3128ME-6K-2	FG G16074		06/01/2017	MBS PAYMENT		5,934	5,934	6,096	5,934		(3)		(3)			5,934					30	02/01/2032	1
.3128MJ-UH-1	FG G08583		06/01/2017	MBS PAYMENT		9,603	9,603	10,317	9,685		(81)		(81)			9,603					181	04/01/2044	1
.3128MJ-YM-6	FG G08715		06/01/2017	MBS PAYMENT		4,181	4,181	4,350	4,187		(6)		(6)			4,181					53	08/01/2046	1
.3128MJ-YT-1	FG G08721		06/01/2017	MBS PAYMENT		3,380	3,380	3,510	3,385		(5)		(5)			3,380					43	09/01/2046	1
.3128MJ-ZH-6	FG G08743		06/01/2017	MBS PAYMENT		9,919	9,919	10,441	9,919		(14)		(14)			9,919					107	01/01/2047	1
.3128P8-C4-1	FG C91891		06/01/2017	MBS PAYMENT		4,230	4,230	4,442	4,239		(10)		(10)			4,230					52	09/01/2036	1
.31292H-D6-8	FG C01025		06/01/2017	MBS PAYMENT		316	316	320	316		(8)		(8)			316					9	07/01/2030	1
.31292K-TG-6	FG C03595		06/01/2017	MBS PAYMENT		4,097	4,097	4,269	4,105		(8)		(8)			4,097					61	10/01/2040	1
.31293P-NE-8	FG C27557		06/01/2017	MBS PAYMENT		.61	.61	.58	.61							.61					2	06/01/2029	1
.312942-NF-8	FG A93990		06/01/2017	MBS PAYMENT		3,480	3,480	3,600	3,490		(10)		(10)			3,480					58	09/01/2040	1
.31298U-CF-4	FG C57270		06/01/2017	MBS PAYMENT		147	147	145	147							147					4	09/01/2031	1
.31298W-CR-4	FG C59080		06/01/2017	MBS PAYMENT		325	325	324	325							325					8	10/01/2031	1
.31307A-EK-4	FG J21938		06/01/2017	MBS PAYMENT		21,349	21,349	22,280	21,405		(56)		(56)			21,349					225	01/01/2028	1
.3132GD-H5-4	FG Q00252		06/01/2017	MBS PAYMENT		12,616	12,616	12,939	12,623		(7)		(7)			12,616					235	04/01/2041	1
.3132GK-5A-4	FG Q04741		06/01/2017	MBS PAYMENT		9,648	9,648	10,312	9,689		(40)		(40)			9,648					186	01/01/2041	1
.3132GK-V9-4	FG Q04540		06/01/2017	MBS PAYMENT		17,713	17,713	18,053	17,731		(18)		(18)			17,713					242	11/01/2041	1
.3132GK-ZN-9	FG Q04649		06/01/2017	MBS PAYMENT		22,370	22,370	22,734	22,391		(21)		(21)			22,370					329	11/01/2041	1
.3132GL-FM-1	FG Q04972		06/01/2017	MBS PAYMENT		16,726	16,726	17,090	16,740		(14)		(14)			16,726					259	12/01/2041	1
.3132J4-GX-1	FG G30913		06/01/2017	MBS PAYMENT		5,131	5,131	5,468	5,150		(20)		(20)			5,131					75	04/01/2036	1
.3132J5-US-1	FG 015592		06/01/2017	MBS PAYMENT		12,211	12,211	12,495	12,217		(7)		(7)			12,211					159	02/01/2043	1
.3132L8-CS-4	FG V82781		06/01/2017	MBS PAYMENT		3,989	3,989	3,939	3,939		(1)		(1)			3,989					31	12/01/2046	1
.3132M8-3G-9	FG Q28299		06/01/2017	MBS PAYMENT		6,655	6,655	7,007	6,685		(30)		(30)			6,655					110	09/01/2044	1
.3132M9-2R-4	FG Q																						

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at 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	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.313805-5J-8	FN 449149		06/01/2017	MBS PAYMENT		.23	.23	.23	.23											.1	12/01/2028	1
.313861-FU-4	FN 572679		06/01/2017	MBS PAYMENT		.456	.456	.463	.456											.12	04/12/2031	1
.3138AII-RQ-8	FN AJ4994		06/01/2017	MBS PAYMENT		.6,045	.6,045	.6,057	.6,072		(27)									.117	11/01/2041	1
.3138E7-TV-6	FN AK3263		06/01/2017	MBS PAYMENT		.17,351	.17,351	.17,904	.17,403		(52)									.218	02/01/2027	1
.3138EJ-3Y-2	FN AL2614		06/01/2017	MBS PAYMENT		.11,611	.11,611	.12,006	.11,632		(21)									.166	11/01/2042	1
.3138EK-QD-0	FN AL3151		06/01/2017	MBS PAYMENT		.2,187	.2,187	.2,347	.2,189		(3)									.44	06/01/2042	1
.3138EN-4H-9	FN AL6223		06/01/2017	MBS PAYMENT		.21,073	.21,073	.22,930	.21,230		(157)									.397	08/01/2044	1
.3138EO-7K-2	FN AL8097		06/01/2017	MBS PAYMENT		.15,297	.15,297	.16,421	.15,395		(98)									.257	01/01/2046	1
.3138ER-7D-6	FN AL9891		06/01/2017	MBS PAYMENT		.15,976	.15,976	.16,630			(14)									.109	02/01/2046	1
.3138ER-J7-6	FN AL9285		06/01/2017	MBS PAYMENT		.8,696	.8,696	.8,832	.8,702		(6)									.132	10/01/2046	1
.3138MS-EA-3	FN AP1928		06/01/2017	MBS PAYMENT		.9,195	.9,195	.9,795	.9,222		(28)									.137	08/01/2042	1
.3138MS-LP-2	FN AP2133		06/01/2017	MBS PAYMENT		.9,273	.9,273	.9,621	.9,293		(20)									.141	08/01/2042	1
.3138MP-VV-1	FN A07923		06/01/2017	MBS PAYMENT		.18,487	.18,487	.19,302	.18,529		(41)									.237	12/01/2024	1
.3138W6-SU-1	FN AR8630		06/01/2017	MBS PAYMENT		.14,090	.14,090	.14,358	.14,101		(12)									.166	04/01/2043	1
.3138W9-HL-7	FN A09234		06/01/2017	MBS PAYMENT		.10,827	.10,827	.11,353	.10,868		(41)									.180	08/01/2043	1
.3138W8-AR-6	FN A51815		06/01/2017	MBS PAYMENT		.10,884	.10,884	.11,335	.10,910		(26)									.199	02/01/2044	1
.3138W8-GU-3	FN A52010		06/01/2017	MBS PAYMENT		.9,594	.9,594	.10,014	.9,624		(30)									.155	03/01/2044	1
.3138W8-LK-9	FN A52385		06/01/2017	MBS PAYMENT		.12,968	.12,968	.13,691	.13,004		(36)									.227	05/01/2044	1
.3138W8-6G-9	FN A53570		06/01/2017	MBS PAYMENT		.6,599	.6,599	.6,871	.6,608		(9)									.102	07/01/2045	1
.3138W8-EV-7	FN A54647		06/01/2017	MBS PAYMENT		.1,969	.1,969	.2,033												.6	03/01/2045	1
.3138W8-KB-4	FN A54789		06/01/2017	MBS PAYMENT		.5,186	.5,186	.5,394	.5,195		(9)									.65	04/01/2045	1
.3138W8-ZU-1	FN A52244		06/01/2017	MBS PAYMENT		.6,211	.6,211	.6,459	.6,223		(11)									.88	06/01/2045	1
.3138W8-B6-2	FN A55460		06/01/2017	MBS PAYMENT		.5,359	.5,359	.5,614	.5,367		(9)									.81	07/01/2045	1
.3138W8-GE-0	FN A55596		06/01/2017	MBS PAYMENT		.9,708	.9,708	.10,149	.9,730		(22)									.142	08/01/2045	1
.3138W8-3C-0	FN A58894		06/01/2017	MBS PAYMENT		.8,517	.8,517	.8,675			(3)									.48	03/01/2032	1
.3138W8-PC-6	FN A58518		06/01/2017	MBS PAYMENT		.3,203	.3,203	.3,187												.24	12/01/2046	1
.3138X4-V9-8	FN A51539		06/01/2017	MBS PAYMENT		.8,282	.8,282	.8,632	.8,297		(15)									.129	08/01/2043	1
.3138Y6-3S-1	FN AX5308		06/01/2017	MBS PAYMENT		.10,660	.10,660	.11,183	.10,699		(39)									.142	01/01/2042	1
.3138YII-KG-1	FN A24794		06/01/2017	MBS PAYMENT		.7,255	.7,255	.7,605	.7,285		(30)									.95	10/01/2030	1
.31390E-SX-1	FN 644134		06/01/2017	MBS PAYMENT		.58	.58	.58												.2	05/01/2032	1
.31403A-XD-2	FN 743276		06/01/2017	MBS PAYMENT		.4,519	.4,519	.4,641	.4,526		(7)									.135	10/01/2033	1
.31403C-6L-0	FN 745275		06/01/2017	MBS PAYMENT		.1,711	.1,711	.1,667	.1,707		4									.36	02/01/2036	1
.31403C-6U-0	FN 745283		06/01/2017	MBS PAYMENT		.4,510	.4,510	.4,356	.4,498		(12)									.101	01/01/2036	1
.31404F-J4-6	FN 767183		06/01/2017	MBS PAYMENT		.2,895	.2,895	.2,883	.2,893		2									.60	02/01/2019	1
.31408J-DS-7	FN 852513		06/01/2017	MBS PAYMENT		.97	.97	.96	.96											.2	01/01/2036	1
.31409II-D9-9	FN 880428		06/01/2017	MBS PAYMENT		.132	.132	.132	.132											.4	04/01/2036	1
.3140E0-EJ-0	FN A27336		06/01/2017	MBS PAYMENT		.2,886	.2,886	.2,938	.2,888		(2)									.44	11/01/2045	1
.3140FM-BD-7	FN BE1835		06/01/2017	MBS PAYMENT		.3,933	.3,933	.3,988			(2)									.39	11/01/2036	1
.3140FM-DF-0	FN BE1901		06/01/2017	MBS PAYMENT		.3,146	.3,146	.3,148	.3,146		(100)									.37	12/01/2046	1
.31410X-ZR-0	FN 900852		06/01/2017	MBS PAYMENT		.2,301	.2,301	.2,313	.2,302											.67	01/01/2037	1
.31416X-QU-7	FN AB2266		06/01/2017	MBS PAYMENT		.8,610	.8,610	.8,965	.8,632		(22)									.143	02/01/2041	1
.31417D-TR-4	FN AB6689		06/01/2017	MBS PAYMENT		.6,400	.6,400	.6,652	.6,411		(11)									.86	11/01/2042	1
.31417E-CG-4	FN AB7270		06/01/2017	MBS PAYMENT		.10,573	.10,573	.11,052	.10,592		(19)									.139	12/01/2042	1
.31417E-H2-0	FN AB7448		06/01/2017	MBS PAYMENT		.41,624	.41,624	.43,162	.41,724		(100)									.426	01/01/2028	1
.31417E-ZK-0	FN AB7945		06/01/2017	MBS PAYMENT		.7,597	.7,597	.7,844	.7,606		(9)									.103	02/01/2043	1
.31417G-5A-0	FN AB9840		06/01/2017	MBS PAYMENT		.6,720	.6,720	.7,054	.6,743		(23)									.99	07/01/2043	1
.31418C-EE-0	FN MA2832		06/01/2017	MBS PAYMENT		.3,412	.3,412	.3,417	.3,412											.43	12/01/2036	1
.31419F-FW-1	FN AE4680		06/01/2017	MBS PAYMENT		.7,135	.7,135	.7,399	.7,153		(19)									.121	11/01/2040	1
.452252-KQ-1	ILLINOIS ST TOLL HIGHWAY AUTH		06/09/2017	PIPER JAFFRAY & CO		.255,407	.255,407</td															

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at 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	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
23317H-AC-6	DDR CORP		06/05/2017	JANNEY MONTGOMERY SCOTT		508,580	500,000	496,635	498,007			202		202		498,209		10,371	10,371	15,701	01/15/2021	2FE			
36252A-AA-4	GSMS 2015-GS1 A1		06/01/2017	MBS PAYMENT	9,751	9,751	9,751	9,751								9,751				79	11/13/2048	1FM			
369550-AV-0	GENERAL DYNAMICS CORP		04/26/2017	WILLIAM BLAIR AND COMPANY	224,597	225,000	223,596	224,751			92		92			224,842		(245)	(245)	1,013	11/15/2017	1FE			
43814J-AC-8	HAROT 2014-4 A3		06/15/2017	MBS PAYMENT	37,829	37,829	37,822	37,816			13		13			37,829				155	09/17/2018	1FE			
44890W-AC-4	HART 2015-A A3		06/15/2017	MBS PAYMENT	33,183	33,183	33,178	33,170			13		13			33,183				144	04/15/2019	1FE			
46643G-AA-8	JPIBB 2014-C24 A1		06/01/2017	MBS PAYMENT	6,742	6,742	6,742	6,742								6,742				43	11/18/2047	1FM			
78410T-AA-4	SCFET 2017-1A A		06/20/2017	MBS PAYMENT	26,489	26,489	26,483	26,483			52		52			26,489				179	01/20/2023	1FE			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,491,032	2,483,029	2,518,073	2,456,637			(2,204)				(2,204)		2,480,869		10,163	10,163	36,171	XXX	XXX	
8399997. Total - Bonds - Part 4						3,443,551	3,405,141	3,491,574	3,339,202			(4,791)				(4,791)		3,421,861		21,690	21,690	56,858	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						3,443,551	3,405,141	3,491,574	3,339,202			(4,791)				(4,791)		3,421,861		21,690	21,690	56,858	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX																	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						XXX																		XXX	XXX
9799997. Total - Common Stocks - Part 4						XXX																		XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX									XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						XXX																		XXX	XXX
9899999. Total - Preferred and Common Stocks						XXX																		XXX	XXX
9999999 - Totals						3,443,551	XXX	3,491,574	3,339,202			(4,791)				(4,791)		3,421,861		21,690	21,690	56,858	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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 Index Received Amount Paid	10 Strike Price Received Amount Paid	11 Cumulative Principle Years Remaining Initial Cost Index Received Amount Paid	12 Premium (Received) Date	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	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 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)	
1449999 - Totals																							

NONE

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1449999 - Totals

10 of 10

11 of 11

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			NONE

Total Net Cash Deposits

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

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STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999 - Total							XXX	XXX

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals

XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year to date 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 \$
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STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals
General Interrogation

General Interrogatories:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

8699999 - Total Cash Equivalents



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2017 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2017

NAIC Group Code 0201

NAIC Company Code 12475

Company Name REPUBLIC-FRANKLIN INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$... 100	\$49	\$...

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ 42,403

2.32 Amount estimated using reasonable assumptions: \$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies \$