



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	<u>0201</u> (Current)	<u>0201</u> (Prior)	NAIC Company Code	<u>12475</u>	Employer's ID Number	<u>31-4290270</u>
Organized under the Laws of	<u>Ohio</u>		, State of Domicile or Port of Entry		<u>OH</u>	
Country of Domicile	<u>United States of America</u>					
Incorporated/Organized	<u>02/10/1949</u>			Commenced Business	<u>02/10/1949</u>	
Statutory Home Office	<u>2 Easton Oval, Suite 225</u> (Street and Number)			<u>Columbus , OH, US 43219</u> (City or Town, State, Country and Zip Code)		
Main Administrative Office	<u>180 Genesee Street</u> (Street and Number)					
	<u>New Hartford , NY, US 13413</u> (City or Town, State, Country and Zip Code)			<u>315-734-2000</u> (Area Code) (Telephone Number)		
Mail Address	<u>Post Office Box 530</u> (Street and Number or P.O. Box)			<u>Utica , NY, US 13503-0530</u> (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	<u>180 Genesee Street</u> (Street and Number)					
	<u>New Hartford , NY, US 13413</u> (City or Town, State, Country and Zip Code)			<u>315-734-2000</u> (Area Code) (Telephone Number)		
Internet Website Address	<u>www.uticanational.com</u>					
Statutory Statement Contact	<u>Sandra Jean Giehl</u> (Name)			<u>315-734-2192</u> (Area Code) (Telephone Number)		
	<u>sandy.giehl@uticanational.com</u> (E-mail Address)			<u>315-734-2994</u> (FAX Number)		

OFFICERS

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

OTHER

<u>Steven Paul Guzski, Executive Vice President</u>	<u>Kristen Holly Martin, EVP & COO</u>	
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DIRECTORS OR TRUSTEES

<u>Clarence William Bachman</u>	<u>Richard Patrick Creedon</u>	<u>Paul Alan Hagstrom, Ph.D.</u>
<u>Gregory Miller Harden</u>	<u>Alan Joseph Pope, Sr.</u>	<u>James Douglas Robinson</u>
<u>Linda Ellen Romano</u>	<u>Eric Keith Scholl</u>	

State of	<u>New York</u>	SS:
County of	<u>Oneida</u>	

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.

<u>Richard Patrick Creedon</u> President & CEO	<u>Brian Wade Miller, Jr.</u> VP, CFO & Treasurer	<u>Louisa Suzanne Ruffine</u> Secretary
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Subscribed and sworn to before me this _____ day of _____ _____ _____	a. Is this an original filing?	Yes [X] No []
	b. If no,	
	1. State the amendment number.....	
	2. Date filed	
	3. Number of pages attached.....	

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

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 (\$) 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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$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:

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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 ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☒ No ☐
- 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 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 ☒
- 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?
If yes, attach an explanation.

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$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 [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

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 [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York 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 [X]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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 [X] No []

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

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

1 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 [X] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

[illegible]

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	23,616,726
8. Delaware.....DE	L	893,217	777,200	442,410	565,564	2,364,082	3,006,400
9. District of Columbia.....DC	L	34,948	31,398		1,862	33,967	46,814
10. Florida.....FL	N						
11. Georgia.....GA	L	6,009,450	4,741,646	3,294,695	1,962,849	8,882,135	7,079,484
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	3,849,594
15. Indiana.....IN	L	443,927	369,930	24,104	30,807	166,923	204,336
16. Iowa.....IA	N						
17. Kansas.....KS	L	60,762	66,014		23,750	18,943	21,727
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	5,207,430
22. Massachusetts.....MA	L	5,913,773	5,123,784	2,736,542	3,314,846	11,390,489	10,655,562
23. Michigan.....MI	L	1,646,498	1,754,321	346,465	230,876	977,280	1,267,521
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	210,124
31. New Jersey.....NJ	L	20,519,720	18,187,890	11,265,552	6,677,977	46,938,814	40,853,617
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	67,295,305
34. North Carolina.....NC	L	4,515,730	4,757,102	2,776,585	1,817,286	4,533,411	5,504,116
35. North Dakota.....ND	N						
36. Ohio.....OH	L	3,468,289	3,263,381	1,334,557	1,211,339	2,966,913	3,537,392
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	6,149,937
40. Rhode Island.....RI	L	224,898	332,222	97,396	301,729	485,730	368,280
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	1,761,865
44. Texas.....TX	L	4,632,738	3,487,159	1,201,953	1,063,447	4,967,354	5,874,511
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	2,047,800
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L	502,640	981,970	311,156	637,364	4,573,858	3,722,604
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							
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.

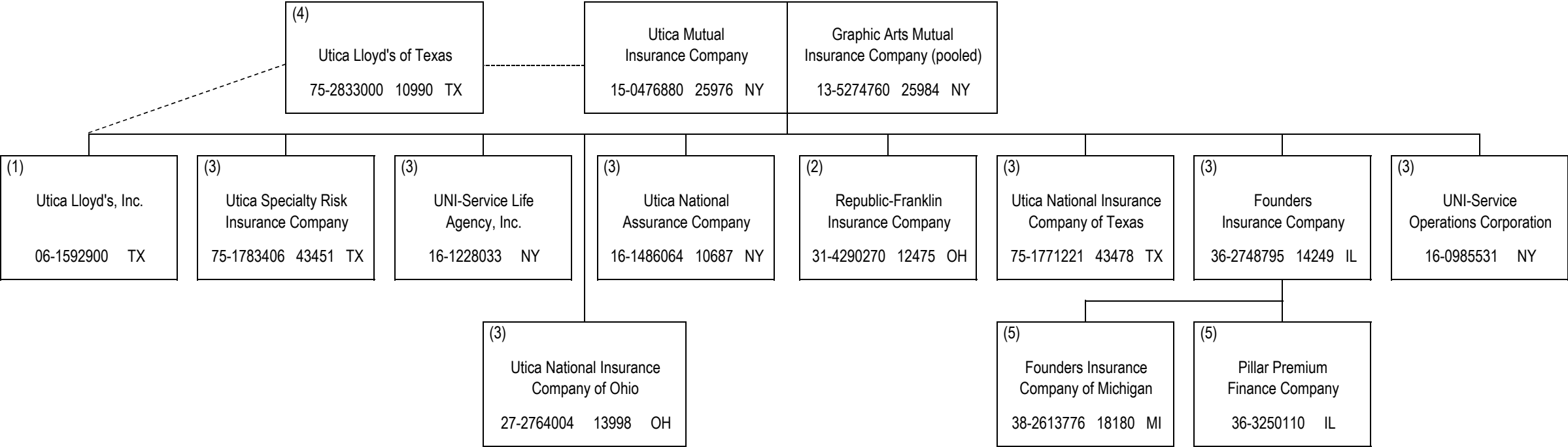
(a) Insert the number of D and L responses except for Canada and Other Alien.

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

11



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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	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				
8.	Ocean marine				
9.	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	2	3
		Current Quarter	Current Year to Date	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

	1	2	3	4	5	6	7	8	9	10	11	12	13										
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)										
1. 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	52,402											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)										
Col. 13, Line 7 As a % of Col. 1 Line 8																							
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.

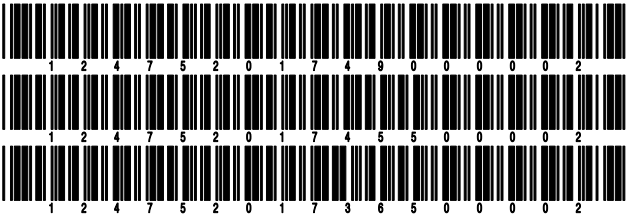
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

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)		

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)		

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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)		

NONE

SCHEDULE DB - PART C - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2017 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		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

SCHEDULE DB - VERIFICATION

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

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

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	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

SCHEDULE A - PART 2

[illegible][illegible]

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
313811E-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
57629H-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
8399999. Total - Bonds						3,092,285	3,076,599	1,681	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
922908-71-0	VANGUARD 500 INDEX-ADM		.06/22/2017	DIVIDEND REINVESTMENT	106.064	23,834			L
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
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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
36178W-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		(1)		(1)		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-AJ-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-Z2-0	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
36290S-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	GNR 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 600319		06/01/2017	MBS PAYMENT		27	27	28	27						27				1	04/01/2025	1
31283H-HN-8	FG 601137		06/01/2017	MBS PAYMENT		270	270	269	270						270				7	09/01/2030	1
31287Q-ND-9	FG 064888		06/01/2017	MBS PAYMENT		1,116	1,116	1,130	1,117						1,116				24	03/01/2032	1
31288E-B5-5	FG 075460		06/01/2017	MBS PAYMENT		235	235	239	236						235				5	01/01/2033	1
3128GII-ZZ-0	FG E92592		06/01/2017	MBS PAYMENT		733	733	756	735		(2)		(2)		733				17	11/01/2017	1
3128M9-2M-3	FG 607680		06/01/2017	MBS PAYMENT		5,460	5,460	5,766	5,476		(16)		(16)		5,460				91	04/01/2044	1
3128M9-XG-2	FG 607579		06/01/2017	MBS PAYMENT		6,519	6,519	6,753	6,530		(11)		(11)		6,519				119	08/01/2043	1
3128MC-UI-3	FG 613997		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 616017		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 616074		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 608583		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 608715		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 608721		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 608743		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 091891		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 001025		06/01/2017	MBS PAYMENT		316	316	320	316						316				9	07/01/2030	1
31292K-7G-6	FG 003595		06/01/2017	MBS PAYMENT		4,097	4,097	4,269	4,105		(8)		(8)		4,097				61	10/01/2040	1
31293R-ME-8	FG 027557		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 057270		06/01/2017	MBS PAYMENT		147	147	145	147						147				4	09/01/2031	1
31298W-CR-4	FG 059080		06/01/2017	MBS PAYMENT		325	325	324	325						325				8	10/01/2031	1
31307A-EK-4	FG 021938		06/01/2017	MBS PAYMENT		21,349	21,349	22,280	21,405		(56)		(56)		21,349				225	01/01/2028	1
3132G0-H5-4	FG 000252		06/01/2017	MBS PAYMENT		12,616	12,616	12,939	12,623		(7)		(7)		12,616				235	04/01/2041	1
3132GK-5A-0	FG 004741		06/01/2017	MBS PAYMENT		9,648	9,648	10,312	9,689		(40)		(40)		9,648				186	11/01/2041	1
3132GK-V9-4	FG 004540		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 004649		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 004972		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 030913		06/01/2017	MBS PAYMENT		5,131	5,131	5,468	5,150		(20)		(20)		5,131				75	04/01/2036	1
3132J6-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 082781		06/01/2017	MBS PAYMENT		3,989	3,989	3,939	3,989		1		1		3,989				31	12/01/2046	1
3132M8-3G-9	FG 028299		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 029184		06/01/2017	MBS PAYMENT		10,934	10,934	11,680	10,984		(50)		(50)		10,934				184	10/01/2044	1
3132M9-MS-5	FG 039368		06/01/2017	MBS PAYMENT		5,440	5,440	5,758	5,454		(14)		(14)		5,440				83	03/01/2046	1
3132WD-Y0-1	FG 040718		06/01/2017	MBS PAYMENT		7,156	7,156	7,562	7,173		(17)		(17)		7,156				106	05/01/2046	1
3132W0-Q2-6	FG 043172		06/01/2017	MBS PAYMENT		4,862	4,862	5,033	4,869		(6)		(6)		4,862				67	09/01/2046	1
31335A-QK-7	FG 060458		06/01/2017	MBS PAYMENT		7,450	7,450	7,837	7,472		(22)		(22)		7,450				110	01/01/2044	1
31335A-S7-4	FG 060542		06/01/2017	MBS PAYMENT		5,284	5,284	5,651	5,317		(33)		(33)		5,284				84	09/01/2045	1
31335A-YT-9	FG 060722		06/01/2017	MBS PAYMENT		2,167	2,167	2,132	2,166		1		1		2,167				27	10/01/2046	1
313615-LF-1	FN 50726		06/01/2017	MBS PAYMENT		99	99	99	99						99				3	05/01/2043	1
31365D-UL-7	FN 124887		06/01/2017	MBS PAYMENT		254	254	256	255						254				7	06/01/2023	1
31369T-N7-7	FN 220114		06/01/2017	MBS PAYMENT		197	197	196	196						197				5	06/01/2023	1
31371K-HW-4	FN 254145		06/01/2017	MBS PAYMENT		794	794	801	795						794				17	01/01/2032	1

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
31380S-SJ-8	FN 449149		06/01/2017	MBS PAYMENT		23	23	23	23						23				1	12/01/2028	1
31386T-FU-4	FN 572679		06/01/2017	MBS PAYMENT		456	456	463	456						456				12	04/01/2031	1
3138AW-RQ-8	FN AJ4994		06/01/2017	MBS PAYMENT		6,045	6,045	6,507	6,045		(27)		(27)		6,045				117	11/01/2041	1
3138E7-TV-6	FN AK3263		06/01/2017	MBS PAYMENT		17,351	17,351	17,904	17,403		(52)		(52)		17,351				218	02/01/2027	1
3138EJ-3Y-2	FN AL2614		06/01/2017	MBS PAYMENT		11,611	11,611	12,006	11,632		(21)		(21)		11,611				166	11/01/2042	1
3138EK-QD-0	FN AL3151		06/01/2017	MBS PAYMENT		2,187	2,187	2,347	2,189		(3)		(3)		2,187				44	06/01/2042	1
3138EN-4H-9	FN AL6223		06/01/2017	MBS PAYMENT		21,073	21,073	22,930	21,230		(157)		(157)		21,073				397	08/01/2044	1
3138EQ-7K-2	FN AL8097		06/01/2017	MBS PAYMENT		15,297	15,297	16,421	15,395		(98)		(98)		15,297				257	01/01/2046	1
3138ER-7D-6	FN AL9891		06/01/2017	MBS PAYMENT		15,976	15,976	16,630	15,976		(14)		(14)		15,976				109	02/01/2046	1
3138ER-J7-6	FN AL9285		06/01/2017	MBS PAYMENT		8,696	8,696	8,832	8,702		(6)		(6)		8,696				132	10/01/2046	1
3138M5-EA-3	FN AP1928		06/01/2017	MBS PAYMENT		9,195	9,195	9,795	9,222		(28)		(28)		9,195				137	08/01/2042	1
3138M5-LP-2	FN AP2133		06/01/2017	MBS PAYMENT		9,273	9,273	9,621	9,293		(20)		(20)		9,273				141	08/01/2042	1
3138MP-VV-1	FN A07923		06/01/2017	MBS PAYMENT		18,487	18,487	19,302	18,529		(41)		(41)		18,487				237	12/01/2042	1
3138W6-SU-1	FN AR8630		06/01/2017	MBS PAYMENT		14,090	14,090	14,358	14,101		(12)		(12)		14,090				166	04/01/2043	1
3138W9-HL-7	FN AS0234		06/01/2017	MBS PAYMENT		10,827	10,827	11,353	10,868		(41)		(41)		10,827				180	08/01/2043	1
3138WB-AR-6	FN AS1815		06/01/2017	MBS PAYMENT		10,884	10,884	11,335	10,910		(26)		(26)		10,884				199	02/01/2044	1
3138WB-GU-3	FN AS2010		06/01/2017	MBS PAYMENT		9,594	9,594	10,014	9,624		(30)		(30)		9,594				155	03/01/2044	1
3138WB-UK-9	FN AS2385		06/01/2017	MBS PAYMENT		12,968	12,968	13,691	13,004		(36)		(36)		12,968				227	05/01/2044	1
3138WE-6G-9	FN ASS370		06/01/2017	MBS PAYMENT		6,599	6,599	6,871	6,608		(9)		(9)		6,599				102	07/01/2045	1
3138WE-EV-7	FN AS4647		06/01/2017	MBS PAYMENT		1,969	1,969	2,033							1,969				6	03/01/2045	1
3138WE-KB-4	FN AS4789		06/01/2017	MBS PAYMENT		5,186	5,186	5,394	5,195		(9)		(9)		5,186				65	04/01/2045	1
3138WE-ZJ-1	FN ASS244		06/01/2017	MBS PAYMENT		6,211	6,211	6,459	6,223		(11)		(11)		6,211				88	06/01/2045	1
3138WF-B6-2	FN ASS460		06/01/2017	MBS PAYMENT		5,359	5,359	5,614	5,367		(9)		(9)		5,359				81	07/01/2045	1
3138WF-GE-0	FN ASS596		06/01/2017	MBS PAYMENT		9,708	9,708	10,149	9,730		(22)		(22)		9,708				142	08/01/2045	1
3138WJ-3C-0	FN AS8894		06/01/2017	MBS PAYMENT		8,517	8,517	8,675			(3)		(3)		8,517				48	03/01/2032	1
3138WJ-PC-6	FN AS8518		06/01/2017	MBS PAYMENT		3,203	3,203	3,187							3,203				24	12/01/2046	1
3138X4-V9-8	FN AUS139		06/01/2017	MBS PAYMENT		8,282	8,282	8,632	8,297		(15)		(15)		8,282				129	08/01/2043	1
3138Y6-3S-1	FN AX5308		06/01/2017	MBS PAYMENT		10,660	10,660	11,183	10,699		(39)		(39)		10,660				142	01/01/2042	1
3138YW-KG-1	FN AZ4794		06/01/2017	MBS PAYMENT		7,255	7,255	7,605	7,285		(30)		(30)		7,255				95	10/01/2030	1
31390E-SX-1	FN 644134		06/01/2017	MBS PAYMENT		58	58	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)		(7)		4,519				135	10/01/2033	1
31403C-6L-0	FN 745275		06/01/2017	MBS PAYMENT		1,711	1,711	1,667	1,707		4		4		1,711				36	02/01/2036	1
31403C-6U-0	FN 745283		06/01/2017	MBS PAYMENT		4,510	4,510	4,356	4,498		12		12		4,510				101	01/01/2036	1
31404F-J4-6	FN 767183		06/01/2017	MBS PAYMENT		2,895	2,895	2,883	2,893		2		2		2,895				60	02/01/2019	1
31408J-DS-7	FN 852513		06/01/2017	MBS PAYMENT		97	97	96							97				2	01/01/2036	1
31409W-D9-9	FN 880428		06/01/2017	MBS PAYMENT		132	132	132	132						132				4	04/01/2036	1
3140EO-EJ-0	FN AZ7336		06/01/2017	MBS PAYMENT		2,886	2,886	2,938	2,888				(2)		2,886				44	11/01/2045	1
3140FM-BD-7	FN BE1835		06/01/2017	MBS PAYMENT		3,933	3,933	3,988			(2)		(2)		3,933				39	11/01/2036	1
3140FM-DF-0	FN BE1901		06/01/2017	MBS PAYMENT		3,146	3,146	3,148	3,146						3,146				37	12/01/2046	1
31410X-ZR-0	FN 900852		06/01/2017	MBS PAYMENT		2,301	2,301	2,313	2,302						2,301				67	01/01/2037	1
31416X-QU-7	FN AB2266		06/01/2017	MBS PAYMENT		8,610	8,610	8,965	8,632		(22)		(22)		8,610				143	02/01/2041	1
31417D-TR-4	FN AB6859		06/01/2017	MBS PAYMENT		6,400	6,400	6,652	6,411		(11)		(11)		6,400				86	11/01/2042	1
31417E-CG-4	FN AB7270		06/01/2017	MBS PAYMENT		10,573	10,573	11,052	10,592		(19)		(19)		10,573				139	12/01/2042	1
31417E-H2-0	FN AB7448		06/01/2017	MBS PAYMENT		41,624	41,624	43,162	41,724		(100)		(100)		41,624				426	01/01/2028	1
31417E-ZK-0	FN AB7945		06/01/2017	MBS PAYMENT		7,597	7,597	7,844	7,606		(9)		(9)		7,597				103	02/01/2043	1
31417G-5A-0	FN AB9840		06/01/2017	MBS PAYMENT		6,720	6,720	7,054	6,743		(23)		(23)		6,720				99	07/01/2043	1
31418C-EE-0	FN MA2832		06/01/2017	MBS PAYMENT		3,412	3,412	3,417	3,412						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)		(19)		7,135				121	11/01/2040	1
452252-KQ-1	ILLINOIS ST TOLL HIGHWAY AUTH		06/09/2017	PIPER JAFFREY & CO		255,407	225,000	247,523	244,783		(903)		(903)		243,886		11,527	11,527	10,719	01/01/2036	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					884,540	854,133	901,856	814,393		(2,394)		(2,394)		873,013		11,527	11,527	19,752	XXX	XXX
02529F-AA-2	ACAR 2016-4 A		06/12/2017	MBS PAYMENT		63,110	63,110	63,106	63,082		28		28		63,110				393	06/12/2020	1FE
03065D-AB-3	AMCAR 2016-3 A2A		06/08/2017	MBS PAYMENT		55,925	55,925	55,922	55,910		15		15		55,925				317	11/08/2019	1FE
031162-AV-2	AMGEN INC		06/01/2017	MATURITY		375,000	375,000	415,594	377,693		(2,693)		(2,693)		375,000				10,969	06/01/2017	2FE
06050T-LY-6	BANK OF AMERICA NA		04/19/2017	WELLS FARGO SECURITIES LLC		450,414	450,000	449,384	449,742		65		65		449,807		607	607	4,290	03/26/2018	1FE
22160K-AE-5	COSTCO WHOLESALE CORP		04/26/2017	KEYBANC CAPITAL MARKETS		699,412	700,000	699,860	699,973		9		9		699,982		(570)	(570)	2,888	12/15/2017	1FE

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
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																	
43814J-AC-8	HAROT 2014-4 A3		06/15/2017	COMPANY		224,597	225,000	223,596	224,751		92		92		224,842		(245)	(245)	1,013	11/15/2017	1FE
44890W-AC-4	HART 2015-A A3		06/15/2017	MBS PAYMENT		37,829	37,829	37,822	37,816		13		13		37,829				155	09/17/2018	1FE
46643G-AA-8	JPMBB 2014-C24 A1		06/15/2017	MBS PAYMENT		33,183	33,183	33,178	33,170		13		13		33,183				144	04/15/2019	1FE
78410T-AA-4	SCFET 2017-1A A		06/01/2017	MBS PAYMENT		6,742	6,742	6,742	6,742						6,742				43	11/18/2047	1FM
			06/20/2017	MBS PAYMENT		26,489	26,489	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	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	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	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Name of Contract	Notional Amount	Strike Price or Index Received (Paid)	Cumulative Profit (Loss) Year-to-Date	Annual Initial Cost or Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1449999 - Totals														XXX							XXX	XXX

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

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 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- E11

SCHEDULE E - PART 1 - CASH

[illegible]

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

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
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 [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$ 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.\$