



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Republic-Franklin Insurance Company

NAIC Group Code	0201 (Current)	0201 (Prior)	NAIC Company Code	12475	Employer's ID Number	31-4290270
Organized under the Laws of	Ohio			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 (Street and Number)			Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)		
Main Administrative Office	180 Genesee Street (Street and Number)					
	New Hartford, NY, US 13413 (City or Town, State, Country and Zip Code)			315-734-2000 (Area Code) (Telephone Number)		
Mail Address	Post Office Box 530 (Street and Number or P.O. Box)			Utica, NY, US 13503-0530 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	180 Genesee Street (Street and Number)					
	New Hartford, NY, US 13413 (City or Town, State, Country and Zip Code)			315-734-2000 (Area Code) (Telephone Number)		
Internet Website Address	www.uticanational.com					
Statutory Statement Contact	Sandra Jean Giehl (Name)			315-734-2192 (Area Code) (Telephone Number)		
	sandy.giehl@uticanational.com (E-mail Address)			315-734-2994 (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
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DIRECTORS OR TRUSTEES

Clarence William Bachman	Richard Patrick Creedon	Paul Alan Hagstrom, Ph.D.
Gregory Miller Harden	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		a. Is this an original filing?
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,475,002	3.421	3,475,002		3,475,002	3.421
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies	204,871	0.202	204,871		204,871	0.202
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	582,552	0.573	582,552		582,552	0.573
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	2,181,662	2.148	2,181,662		2,181,662	2.148
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	375,000	0.369	375,000		375,000	0.369
1.43 Revenue and assessment obligations	6,252,232	6.154	6,252,232		6,252,232	6.154
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,005,346	0.990	1,005,346		1,005,346	0.990
1.512 Issued or guaranteed by FNMA and FHLMC	21,790,612	21.450	21,790,612		21,790,612	21.450
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,736,137	3.678	3,736,137		3,736,137	3.678
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	1,408,541	1.387	1,408,541		1,408,541	1.387
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	44,186,109	43.495	44,186,109		44,186,109	43.495
2.2 Unaffiliated non-U.S. securities (including Canada)	11,123,071	10.949	11,123,071		11,123,071	10.949
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds	4,432,152	4.363	4,432,152		4,432,152	4.363
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	835,427	0.822	835,427		835,427	0.822
11. Other invested assets		0.000				0.000
12. Total invested assets	101,588,713	100.000	101,588,713		101,588,713	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase (decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	97,661,613
2.	Cost of bonds and stocks acquired, Part 3, Column 7	23,319,957
3.	Accrual of discount	27,272
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(294,532)
	4.4. Part 4, Column 11	(360,782) (655,314)
5.	Total gain (loss) on disposals, Part 4, Column 19	124,592
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	19,447,875
7.	Deduct amortization of premium	295,282
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	18,317
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	100,753,280
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	100,753,280

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,742,541	6,868,052	6,800,341	6,721,558
	2. Canada	392,552	390,812	390,580	400,000
	3. Other Countries	190,000	165,860	190,000	190,000
	4. Totals	7,325,092	7,424,724	7,380,921	7,311,558
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,181,662	2,226,771	2,299,317	1,995,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	375,000	384,368	375,000	375,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	29,721,660	29,342,917	29,973,757	28,626,508
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	45,594,649	44,947,343	45,108,722	45,587,540
	9. Canada	2,216,018	2,321,358	2,240,732	2,150,000
	10. Other Countries	8,907,053	8,969,114	8,972,698	8,895,000
	11. Totals	56,717,720	56,237,815	56,322,152	56,632,540
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	96,321,134	95,616,594	96,351,147	94,940,605
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	4,432,152	4,432,152	3,246,127	
	21. Canada				
	22. Other Countries				
	23. Totals	4,432,152	4,432,152	3,246,127	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,432,152	4,432,152	3,246,127	
	26. Total Stocks	4,432,152	4,432,152	3,246,127	
	27. Total Bonds and Stocks	100,753,286	100,048,747	99,597,274	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	201,331	3,279,565	2,393,732	337,528	530,385	XXX	6,742,541	7.0	6,086,938	6.6	6,742,541	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	201,331	3,279,565	2,393,732	337,528	530,385	XXX	6,742,541	7.0	6,086,938	6.6	6,742,541	
2. All Other Governments												
2.1 NAIC 1		392,552				XXX	392,552	0.4	524,986	0.6	392,552	
2.2 NAIC 2			190,000			XXX	190,000	0.2			190,000	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		392,552	190,000			XXX	582,552	0.6	524,986	0.6	582,552	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		991,914	1,189,748			XXX	2,181,662	2.3	3,090,273	3.4	2,181,662	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		991,914	1,189,748			XXX	2,181,662	2.3	3,090,273	3.4	2,181,662	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			375,000			XXX	375,000	0.4	475,000	0.5	375,000	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			375,000			XXX	375,000	0.4	475,000	0.5	375,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,226,173	8,420,405	12,239,568	5,720,318	1,115,196	XXX	29,721,660	30.9	31,225,265	34.0	29,721,660	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,226,173	8,420,405	12,239,568	5,720,318	1,115,196	XXX	29,721,660	30.9	31,225,265	34.0	29,721,660	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,700,725	14,449,630	16,744,989	3,810,783		XXX	38,706,128	40.2	35,188,754	38.3	36,162,354	2,543,773
6.2 NAIC 2	625,533	7,941,296	8,654,964	789,799		XXX	18,011,592	18.7	15,230,140	16.6	16,564,633	1,446,959
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	4,326,258	22,390,926	25,399,953	4,600,582		XXX	56,717,720	58.9	50,418,893	54.9	52,726,987	3,990,733
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,128,229	27,534,066	32,943,037	9,868,629	1,645,581		78,119,542	81.1	XXX	XXX	75,575,768	2,543,773
11.2 NAIC 2	(d) 625,533	7,941,296	8,844,964	789,799			18,201,592	18.9	XXX	XXX	16,754,633	1,446,959
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	6,753,762	35,475,362	41,788,001	10,658,428	1,645,581		(b) 96,321,134	100.0	XXX	XXX	92,330,401	3,990,733
11.8 Line 11.7 as a % of Col. 7	7.0	36.8	43.4	11.1	1.7		100.0	XXX	XXX	XXX	95.9	4.1
12. Total Bonds Prior Year												
12.1 NAIC 1	7,548,248	26,644,305	32,123,510	8,859,699	1,415,453		XXX	XXX	76,591,215	83.4	73,736,130	2,855,085
12.2 NAIC 2	759,902	7,415,609	6,481,492	573,136			XXX	XXX	15,230,140	16.6	14,253,003	977,137
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	8,308,150	34,059,914	38,605,003	9,432,835	1,415,453		XXX	XXX	(b) 91,821,355	100.0	87,989,133	3,832,222
12.8 Line 12.7 as a % of Col. 9	9.0	37.1	42.0	10.3	1.5		XXX	XXX	100.0	XXX	95.8	4.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,398,853	26,656,764	32,009,964	9,864,606	1,645,581		75,575,768	78.5	73,736,130	80.3	75,575,768	XXX
13.2 NAIC 2	625,533	7,217,480	8,121,821	789,799			16,754,633	17.4	14,253,003	15.5	16,754,633	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	6,024,386	33,874,244	40,131,785	10,654,406	1,645,581		92,330,401	95.9	87,989,133	95.8	92,330,401	XXX
13.8 Line 13.7 as a % of Col. 7	6.5	36.7	43.5	11.5	1.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.3	35.2	41.7	11.1	1.7		95.9	XXX	XXX	XXX	95.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	729,377	877,301	933,073	4,023			2,543,773	2.6	2,855,085	3.1	XXX	2,543,773
14.2 NAIC 2		723,816	723,143				1,446,959	1.5	977,137	1.1	XXX	1,446,959
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	729,377	1,601,118	1,656,216	4,023			3,990,733	4.1	3,832,222	4.2	XXX	3,990,733
14.8 Line 14.7 as a % of Col. 7	18.3	40.1	41.5	0.1			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.8	1.7	1.7	0.0			4.1	XXX	XXX	XXX	XXX	4.1

(a) Includes \$ 3,837,135 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		1,337,835	1,637,313		499,853	XXX	3,475,002	3.6	2,523,225	2.7	3,475,002	
1.2 Residential Mortgage-Backed Securities	121,029	364,834	256,118	232,834	30,532	XXX	1,005,346	1.0	1,282,890	1.4	1,005,346	0
1.3 Commercial Mortgage-Backed Securities	80,303	1,576,896	500,300	104,694		XXX	2,262,193	2.3	2,280,825	2.5	2,262,192	0
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	201,331	3,279,565	2,393,732	337,528	530,385	XXX	6,742,541	7.0	6,086,940	6.6	6,742,541	0
2. All Other Governments												
2.1 Issuer Obligations		392,552	190,000			XXX	582,552	0.6	524,986	0.6	582,552	
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals		392,552	190,000			XXX	582,552	0.6	524,986	0.6	582,552	
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		991,914	1,189,748			XXX	2,181,662	2.3	3,090,273	3.4	2,181,662	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals		991,914	1,189,748			XXX	2,181,662	2.3	3,090,273	3.4	2,181,662	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations			375,000			XXX	375,000	0.4	475,000	0.5	375,000	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals			375,000			XXX	375,000	0.4	475,000	0.5	375,000	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations		725,000	5,284,622	447,481		XXX	6,457,103	6.7	8,818,405	9.6	6,457,103	
5.2 Residential Mortgage-Backed Securities	2,226,173	7,496,827	6,700,536	5,272,837	1,115,196	XXX	22,811,569	23.7	21,953,429	23.9	22,811,569	
5.3 Commercial Mortgage-Backed Securities		198,577	254,410			XXX	452,988	0.5	453,430	0.5	452,988	
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	2,226,173	8,420,405	12,239,568	5,720,318	1,115,196	XXX	29,721,660	30.9	31,225,264	34.0	29,721,660	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	3,811,611	20,536,824	23,995,759	4,386,543		XXX	52,730,736	54.7	47,460,920	51.7	50,084,419	2,646,317
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities	237,072	91,798	1,079,671			XXX	1,408,541	1.5	1,531,653	1.7	1,254,943	153,597
6.4 Other Loan-Backed and Structured Securities	277,576	1,762,304	324,523	214,039		XXX	2,578,443	2.7	1,426,319	1.6	1,387,625	1,190,818
6.5 Totals	4,326,258	22,390,926	25,399,953	4,600,582		XXX	56,717,720	58.9	50,418,892	54.9	52,726,987	3,990,733
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	3,811,611	23,984,125	32,672,442	4,834,024	499,853	XXX	65,802,055	68.3	XXX	XXX	63,155,738	2,646,317
11.2 Residential Mortgage-Backed Securities	2,347,201	7,861,661	6,956,654	5,505,671	1,145,728	XXX	23,816,915	24.7	XXX	XXX	23,816,915	0
11.3 Commercial Mortgage-Backed Securities	317,374	1,867,271	1,834,381	104,694		XXX	4,123,721	4.3	XXX	XXX	3,970,123	153,597
11.4 Other Loan-Backed and Structured Securities	277,576	1,762,304	324,523	214,039		XXX	2,578,443	2.7	XXX	XXX	1,387,625	1,190,818
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	6,753,762	35,475,362	41,788,001	10,658,428	1,645,581		96,321,134	100.0	XXX	XXX	92,330,401	3,990,733
11.8 Line 11.7 as a % of Col. 7	7.0	36.8	43.4	11.1	1.7		100.0	XXX	XXX	XXX	95.9	4.1
12. Total Bonds Prior Year												
12.1 Issuer Obligations	4,956,853	21,964,552	30,260,654	5,050,913	659,837	XXX	XXX	XXX	62,892,809	68.5	59,766,667	3,126,142
12.2 Residential Mortgage-Backed Securities	3,071,081	9,146,931	6,255,697	4,006,994	755,615	XXX	XXX	XXX	23,236,319	25.3	23,236,317	2
12.3 Commercial Mortgage-Backed Securities	123,167	2,178,854	1,909,813	54,073		XXX	XXX	XXX	4,265,908	4.6	4,265,907	1
12.4 Other Loan-Backed and Structured Securities	157,048	769,578	178,837	320,856		XXX	XXX	XXX	1,426,319	1.6	720,244	706,075
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	8,308,150	34,059,915	38,605,002	9,432,837	1,415,452		XXX	XXX	91,821,355	100.0	87,989,135	3,832,220
12.8 Line 12.7 as a % of Col. 9	9.0	37.1	42.0	10.3	1.5		XXX	XXX	100.0	XXX	95.8	4.2
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	3,311,611	23,260,309	31,249,941	4,834,024	499,853	XXX	63,155,738	65.6	59,766,667	65.1	63,155,738	XXX
13.2 Residential Mortgage-Backed Securities	2,347,201	7,861,661	6,956,654	5,505,671	1,145,728	XXX	23,816,915	24.7	23,236,317	25.3	23,816,915	XXX
13.3 Commercial Mortgage-Backed Securities	317,374	1,867,271	1,680,784	104,694		XXX	3,970,123	4.1	4,265,907	4.6	3,970,123	XXX
13.4 Other Loan-Backed and Structured Securities	48,200	885,003	244,406	210,017		XXX	1,387,625	1.4	720,244	0.8	1,387,625	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	6,024,386	33,874,244	40,131,785	10,654,406	1,645,581		92,330,401	95.9	87,989,135	95.8	92,330,401	XXX
13.8 Line 13.7 as a % of Col. 7	6.5	36.7	43.5	11.5	1.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.3	35.2	41.7	11.1	1.7		95.9	XXX	XXX	XXX	95.9	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	500,000	723,816	1,422,501			XXX	2,646,317	2.7	3,126,142	3.4	XXX	2,646,317
14.2 Residential Mortgage-Backed Securities		0				XXX	0	0.0	2	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0		153,597			XXX	153,597	0.2	1	0.0	XXX	153,597
14.4 Other Loan-Backed and Structured Securities	229,377	877,301	80,118	4,023		XXX	1,190,818	1.2	706,075	0.8	XXX	1,190,818
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	729,377	1,601,118	1,656,216	4,023			3,990,733	4.1	3,832,220	4.2	XXX	3,990,733
14.8 Line 14.7 as a % of Col. 7	18.3	40.1	41.5	0.1			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.8	1.7	1.7	0.0			4.1	XXX	XXX	XXX	XXX	4.1

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year		99,998		(100,000)	
2. Cost of short-term investments 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)		99,998		(100,000)	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)		99,998		(100,000)	

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year)

2. Cost paid/(consideration received) on additions:

2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12

2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14

3. Unrealized valuation increase/(decrease):

3.1 Section 1, Column 17

3.2 Section 2, Column 19

4. Total gain (loss) on termination recognized, Section 2, Column 22

5. Considerations received/(paid) on terminations, Section 2, Column 23

6. Amortization:

6.1 Section 1, Column 19

6.2 Section 2, Column 21

7. Adjustment to the book/adjusted carrying value of hedged item:

7.1 Section 1, Column 20

7.2 Section 2, Column 23

8. Total foreign exchange change in book/adjusted carrying value:

8.1 Section 1, Column 18

8.2 Section 2, Column 20

9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)

10. Deduct nonadmitted assets

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)

2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)

3.1 Add:

Change in variation margin on open contracts - Highly effective hedges

3.11 Section 1, Column 15, current year minus

3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All other

3.13 Section 1, Column 18, current year minus

3.14 Section 1, Column 18, prior year

3.2 Add:

Change in adjustment to basis of hedged item

3.21 Section 1, Column 17, current year to date minus

3.22 Section 1, Column 17, prior year

Change in amount recognized

3.23 Section 1, Column 19, current year to date minus

3.24 Section 1, Column 19, prior year

3.3 Subtotal (Line 3.1 minus Line 3.2)

4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)

4.2 Less:

4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)

4.22 Amount recognized (Section 2, Column 16)

4.3 Subtotal (Line 4.1 minus Line 4.2)

5. Dispositions gains (losses) on contracts terminated in prior year:

5.1 Total gain (loss) recognized for terminations in prior year

5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year

6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)

7. Deduct total nonadmitted amounts

8. Statement value at end of current period (Line 6 minus Line 7)

NONE

SCHEDULE DB - PART C - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	209,323		209,323	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	109,321		109,321	
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)	100,002		100,002	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	100,002		100,002	

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encum- brances	9 Book/Adjusted Carrying Value Less Encum- brances	10 Fair Value Less Encum- brances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encum- brances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depre- ciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encum- brances	14 Total Change in Book/ Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
NONE																
0699999 - Totals																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
03999999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE B - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE BA - PART 1

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
NONE										
4699999 - Totals										XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

4699999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FB-9	UNITED STATES TREASURY	SD			1	645,750	127.0313	768,539	605,000	625,173		(1,664)			6.125	5.642	MM	4,811	37,056	12/01/1999	11/15/2027
912810-QT-8	UNITED STATES TREASURY				1	499,824	102.3438	511,719	500,000	499,853		16			3.125	3.127	MM	2,029	15,625	12/14/2016	11/15/2041
912828-5P-1	UNITED STATES TREASURY				1	432,620	101.7500	437,525	430,000	432,591		(30)			2.875	2.743	MM	1,087		12/06/2018	11/30/2023
912828-F9-6	UNITED STATES TREASURY				1	399,016	98.7031	394,813	400,000	399,423		201			2.000	2.053	AO	1,370	8,000	12/14/2016	10/31/2021
912828-M5-6	UNITED STATES TREASURY				1	376,886	97.7969	381,408	390,000	378,588		1,468			2.250	2.719	MM	1,139	9,578	02/08/2018	11/15/2025
912828-M5-6	UNITED STATES TREASURY	SD			1	352,069	97.7969	352,069	360,000	353,748		738			2.250	2.527	MM	1,052	7,297	12/14/2016	11/15/2025
912828-UN-8	UNITED STATES TREASURY	SD			1	510,703	98.0469	490,234	500,000	505,822		(1,349)			2.000	1.706	FA	3,777	10,000	04/17/2015	02/15/2023
912828-V9-8	UNITED STATES TREASURY				1	279,316	97.1094	291,328	300,000	279,805		489			2.250	3.198	FA	2,550		10/10/2018	02/15/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,496,185	XXX	3,627,634	3,485,000	3,475,002		(131)			XXX	XXX	XXX	17,815	87,556	XXX	XXX
36180M-2R-7	G2 AD8884 - RMBS			4	1	859,802	101.0088	864,088	855,458	859,795		(7)			3.500	3.412	MON	2,495	10,125	08/29/2018	03/20/2043
36202E-RS-0	G2 004097 - RMBS			4	1	35,980	105.0283	38,530	36,685	35,967		(13)			5.000	5.442	MON	153	1,860	05/13/2008	03/20/2038
36205B-4L-3	GN 386127 - RMBS			4	1	27,491	115.4756	31,667	27,423	27,446		(29)			8.000	7.995	MON	183	2,204	01/21/2000	01/15/2030
36209D-B2-9	GN 468157 - RMBS			4	1	8,514	107.4016	9,141	8,511	8,505		(6)			6.500	6.516	MON	46	558	08/10/1998	08/15/2028
36209U-PA-8	GN 482017 - RMBS			4	1	3,906	102.4596	4,006	3,909	3,904		(2)			6.500	6.548	MON	21	256	07/22/1998	08/15/2028
36209U-4J-8	GN 484225 - RMBS			4	1	1,232	100.6289	1,108	1,101	1,093		1			6.500	6.789	MON	6	72	07/22/1998	08/15/2028
36211C-QY-1	GN 509071 - RMBS			4	1	14,516	101.7878	15,563	15,290	14,675		84			6.500	8.076	MON	83	1,002	12/01/1999	05/15/2029
36220J-Z2-0	GN 288861 - RMBS			4	1	2,108	105.1436	2,233	2,124	2,112		0			7.500	7.784	MON	13	164	12/03/1992	12/15/2022
36224J-HS-4	GN 329741 - RMBS			4	1	441	105.6128	456	431	435		0			7.500	6.860	MON	3	35	02/04/1993	01/15/2023
36225A-KU-3	GN 780307 - RMBS			4	1	1,652	108.2384	1,673	1,546	1,569		(9)			9.000	7.248	MON	12	149	01/12/1996	12/15/2021
36225A-NY-2	GN 780407 - RMBS			4	1	7,137	105.8554	7,510	7,094	7,099		(10)			7.000	6.909	MON	41	507	11/12/1997	08/15/2024
36290S-ZC-8	GN 616439 - RMBS			4	1	42,734	102.3921	43,914	42,888	42,746		(27)			5.000	5.117	MON	179	2,213	08/03/2004	06/15/2024
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,005,513	XXX	1,019,888	1,002,460	1,005,346		(19)			XXX	XXX	XXX	3,234	19,144	XXX	XXX
38376G-S5-5	GNR 11142 B - CMBS			4	1	1,017,813	99.2000	992,000	1,000,000	1,005,598		(1,178)			3.485	3.251	MON	2,904	34,850	12/07/2011	02/16/2044
38378B-7C-7	GNR 1333 A - CMBS			4	1	233,018	95.8360	224,350	234,097	233,757		111			1.061	1.124	MON	207	2,497	02/19/2013	07/16/2038
38378B-AN-9	GNR 11164 C - CMBS			4	1	1,047,813	100.4180	1,004,180	1,000,000	1,022,837		(1,915)			3.612	3.194	MON	3,010	36,158	12/05/2011	09/16/2052
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						2,298,643	XXX	2,220,530	2,234,097	2,262,193		(2,983)			XXX	XXX	XXX	6,121	73,505	XXX	XXX
0599999. Total - U.S. Government Bonds						6,800,341	XXX	6,868,052	6,721,558	6,742,541		(3,133)			XXX	XXX	XXX	27,170	180,205	XXX	XXX
563469-UQ-6	MANITOBA, PROVINCE OF		C		1FE	390,580	97.7031	390,812	400,000	392,552		1,972			2.125	2.712	MM	1,346	8,500	01/25/2018	05/04/2022
71654Q-QK-6	PETROLEOS MEXICANOS		C	1	2FE	190,000	87.2949	165,860	190,000	190,000		5,350			5.350	5.349	FA	3,925	5,083	02/01/2018	02/12/2028
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						580,580	XXX	556,673	590,000	582,552		1,972			XXX	XXX	XXX	5,271	13,583	XXX	XXX
1099999. Total - All Other Government Bonds						580,580	XXX	556,673	590,000	582,552		1,972			XXX	XXX	XXX	5,271	13,583	XXX	XXX
419791-SZ-7	HAWAII ST			2	1FE	219,682	114.4340	211,703	185,000	206,727		(3,551)			5.000	2.719	FA	3,854	9,250	03/12/2015	08/01/2029
419791-SZ-7	HAWAII ST	SD		2	1FE	255,306	114.4340	246,033	215,000	240,250		(4,127)			5.000	2.719	FA	4,479	10,750	03/12/2015	08/01/2029
419791-YN-2	HAWAII ST	SD		1	1FE	252,200	103.7710	259,428	250,000	250,510		(219)			4.600	4.496	FA	4,792	11,500	02/10/2010	02/01/2021
574193-LF-3	MARYLAND ST				1FE	290,005	110.2720	275,680	250,000	276,572		(4,452)			4.400	1.980	FA	4,167	10,000	11/30/2015	08/01/2024
57582P-AB-6	MASSACHUSETTS ST	SD			1FE	567,105	108.9530	544,765	500,000	515,131		(5,276)			5.250	4.040	MS	8,750	26,258	10/04/2006	09/01/2021
658256-V3-3	NORTH CAROLINA ST	SD			1FE	239,782	107.5990	225,958	210,000	226,274		(6,557)			5.000	1.710	JD	10,500	10,500	11/29/2016	06/01/2021
93974D-W7-9	WASHINGTON ST				1FE	475,236	120.3130	463,205	385,000	466,200		(8,473)			5.000	2.281	FA	8,021	12,513	11/27/2017	08/01/2027
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,299,317	XXX	2,226,771	1,995,000	2,181,662		(32,655)			XXX	XXX	XXX	34,938	90,771	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,299,317	XXX	2,226,771	1,995,000	2,181,662		(32,655)			XXX	XXX	XXX	34,938	90,771	XXX	XXX
442331-3J-1	HOUSTON TEX			2	1FE	375,000	102.4980	384,368	375,000	375,000					4.061	4.061	MS	5,076	10,533	12/20/2017	03/01/2035
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						375,000	XXX	384,368	375,000	375,000					XXX	XXX	XXX	5,076	10,533	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						375,000	XXX	384,368	375,000	375,000					XXX	XXX	XXX	5,076	10,533	XXX	XXX
25477G-CV-5	DISTRICT COLUMBIA INCOME TAX REV			1	1FE	250,000	103.6150	259,038	250,000	250,000					4.673	4.672	JD	974	11,683	12/09/2009	12/01/2020
378325-BK-9	GLENDALE ARIZ TRANSN EXCISE TAX REV			2	1FE	423,308	112.9810	395,434	350,000	398,351		(6,726)			5.000	2.671	JJ	8,750	17,500	01/22/2015	07/01/2028
386442-VR-5	GRAND RIVER DAM AUTH OKLA REV			2	1FE	341,601	111.9910	335,973	300,000	326,809		(4,471)			5.000	3.190	JJ	1,250	15,000	07/17/2015	06/01/2033
39081J-AL-2	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS			2	1FE	140,464	115.3710	138,445	120,000	136,348		(1,920)			5.000	2.961	JJ	3,000	6,000	10/14/2016	07/01/2031
409327-HH-9	HAMPTON ROADS SANTIN DIST VA WASTEWATER R			2	1FE	431,298	117.5210	411,324	350,000	411,416		(7,273)			5.000	2.450	FA	7,292	17,500	03/07/2016	08/01/2030
442435-SB-5	HOUSTON TEX UTIL SYS REV			1	1FE	200,000	103.2760	206,552	200,000	200,000					3.828	3.827	MM	978	7,656	03/13/2014	05/15/2028
45505M-EC-6	INDIANA ST FIN AUTH WASTEWATER UTIL REV			2	1FE	461,268	112.2320	448,928	400,000	439,066		(6,117)			5.000	3.130	AO	5,000	20,000	03/12/2015	10/01/2033

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47770V-AX-8	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	.1FE	475,000	100.3990	476,895	475,000	475,000					3.235	3.235	JJ	7,683	15,366	01/29/2013	01/01/2023
56682H-CA-5	MARICOPA CNTY ARIZ INDL DEV AUTH REV			2	.1FE	262,748	104.3260	260,815	250,000	260,417		(1,115)			4.000	3.401	JJ	5,000	10,000	10/13/2016	01/01/2036
64461X-DB-8	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	.1FE	197,314	97.5390	195,078	200,000	197,481		.167			3.379	3.513	JJ	3,379	3,379	01/23/2018	07/01/2030
645790-FH-4	NEW JERSEY HEALTH CARE FACS FING AUTH RE			2	.1FE	474,412	115.6580	462,632	400,000	459,425		(7,030)			5.000	2.791	JJ	10,000	20,000	10/21/2016	07/01/2029
646139-SA-9	NEW JERSEY ST TPK AUTH TPK REV			2	.1FE	393,425	112.3450	393,208	350,000	375,713		(4,168)			5.000	3.519	JJ	8,750	17,500	06/18/2014	01/01/2031
64986A-L8-2	NEW YORK ST ENVIRONMENTAL FACS CORP ST C			1	.1FE	500,000	116.2160	581,080	500,000	500,000					5.339	5.339	JD	1,186	26,695	02/02/2010	06/15/2027
73358W-ZB-3	PORT AUTH N Y & N J			2	.1FE	418,352	116.4280	407,498	350,000	398,909		(6,489)			5.000	2.730	AO	3,694	17,500	11/24/2015	10/15/2030
736742-XH-5	PORTLAND ORE SWIR SYS REV			2	.1FE	357,072	115.5680	346,704	300,000	339,437		(5,555)			5.000	2.750	JD	1,250	15,000	09/17/2015	06/01/2028
880591-EU-2	TENNESSEE VALLEY AUTHORITY				.1	204,842	99.2630	203,489	205,000	204,871		.17			2.875	2.884	FA	2,456	5,894	02/07/2017	02/01/2027
91412G-VZ-5	UNIVERSITY CALIF REVS			2	.1FE	412,251	116.2500	406,875	350,000	392,700		(6,028)			5.000	2.889	MN	2,236	17,500	08/18/2015	05/15/2031
92778V-EV-6	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R			1	.1FE	440,136	97.1860	437,337	450,000	441,161		1,025			2.800	3.111	FA	5,250	12,565	01/24/2018	02/01/2026
977100-DR-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	.1FE	250,000	93.0840	232,710	250,000	250,000					3.294	3.294	MN	1,373	8,235	08/03/2016	05/01/2037
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						6,633,489	XXX	6,600,014	6,050,000	6,457,103		(55,683)			XXX	XXX	XXX	79,501	264,973	XXX	XXX
31283G-K8-9	FH 600319 - RMBS			4	.1	.468	113.7774	.508	.447	.459		(2)			9.500	8.097	MON	.4	.43	02/23/1995	04/01/2025
31283H-HN-8	FH 601137 - RMBS			4	.1	1,466	113.4883	1,668	1,470	1,465		(1)			7.500	7.612	MON	.9	.111	12/01/2000	09/01/2030
312870-ND-9	FH 064888 - RMBS			4	.1	2,976	108.4476	3,188	2,940	2,966		(5)			6.500	6.252	MON	.16	.194	06/01/2002	03/01/2032
31288E-B5-5	FH 075460 - RMBS			4	.1	7,542	102.7958	7,642	7,434	7,537		(1)			5.500	5.112	MON	.34	.417	01/09/2003	01/01/2033
3128M9-ZM-3	FH 607680 - RMBS			4	.1	134,216	102.1299	129,794	127,087	133,948		.116			4.000	3.122	MON	.424	5,154	08/05/2014	04/01/2044
3128M9-XG-2	FH 607579 - RMBS			4	.1	136,110	102.9172	135,221	131,389	136,160		.375			4.000	3.406	MON	.438	5,359	04/02/2014	08/01/2043
3128MC-UW-3	FH 613997 - RMBS			4	.1	36,657	102.3010	36,586	35,763	36,439		(75)			4.000	3.195	MON	.119	1,464	02/03/2011	12/01/2025
3128ME-4A-6	FH 616017 - RMBS			4	.1	198,427	100.0235	193,279	193,233	197,789		(319)			3.000	2.449	MON	.483	5,867	01/31/2017	12/01/2031
3128ME-6K-2	FH 616074 - RMBS			4	.1	180,277	99.6282	174,813	175,466	179,750		(256)			3.000	2.430	MON	.439	5,330	03/28/2017	02/01/2032
3128MJ-ZG-4	FH 608774 - RMBS			4	.1	273,944	99.9664	265,152	265,241	273,431		(271)			3.500	3.089	MON	.774	9,345	07/21/2017	08/01/2047
3128MJ-UH-1	FH 608583 - RMBS			4	.1	107,082	104.1220	103,777	99,669	107,250		.168			4.500	3.226	MON	.374	4,554	04/28/2014	04/01/2044
3128MJ-YM-6	FH 608715 - RMBS			4	.1	213,300	97.5929	200,100	205,035	212,673		(98)			3.000	2.517	MON	.513	6,201	07/29/2016	08/01/2046
3128MJ-YT-1	FH 608721 - RMBS			4	.1	171,654	97.5929	161,321	165,300	171,116		(71)			3.000	2.544	MON	.413	4,999	08/24/2016	09/01/2046
3128MJ-Z9-4	FH 608767 - RMBS			4	.1	268,093	101.9822	258,809	253,779	267,821		(271)			4.000	3.155	MON	.846	10,248	08/16/2017	06/01/2047
3128MJ-ZH-6	FH 608743 - RMBS			4	.1	318,853	101.9933	308,941	302,903	318,564		.168			4.000	3.204	MON	1,010	12,267	02/23/2017	01/01/2047
3128MJ-ZP-8	FH 608749 - RMBS			4	.1	258,128	101.9495	250,704	245,910	258,232		.104			4.000	3.226	MON	.820	9,956	10/31/2017	02/01/2047
3128MM-VS-8	FH 618656 - RMBS			4	.1	274,209	101.3209	271,385	267,847	274,033		(176)			3.500	2.954	MON	.781	7,936	02/07/2018	08/01/2032
3128PB-CA-1	FH 091891 - RMBS			4	.1	169,500	99.0196	159,822	161,404	168,474		(324)			3.000	2.189	MON	.404	4,888	09/21/2016	09/01/2036
31292H-D6-8	FH 010125 - RMBS			4	.1	1,628	116.1476	1,872	1,612	1,625		(1)			8.000	7.729	MON	.11	.132	08/08/2000	07/01/2030
31292K-7G-6	FH 010359 - RMBS			4	.1	174,470	102.9305	172,339	167,433	174,091		.90			4.000	3.329	MON	.558	6,794	11/20/2013	10/01/2040
31293R-ME-8	FH 027557 - RMBS			4	.1	3,997	101.1627	4,238	4,190	4,029		.21			6.500	7.808	MON	.23	.274	08/08/2000	06/01/2029
312942-NF-8	FH 093990 - RMBS			4	.1	64,948	102.8597	64,575	62,780	64,906		.12			4.000	3.428	MON	.209	2,544	10/12/2010	09/01/2040
31298U-CF-4	FH 057270 - RMBS			4	.1	4,730	102.5268	4,923	4,801	4,737		.4			6.000	6.447	MON	.24	.291	09/04/2001	09/01/2031
31298W-CR-4	FH 059080 - RMBS			4	.1	5,013	102.6509	5,174	5,040	5,014		.0			6.000	6.170	MON	.25	.305	10/01/2001	10/01/2031
31307A-EK-4	FH 021938 - RMBS			4	.1	415,119	98.7415	392,773	397,779	408,552		(781)			2.500	1.683	MON	.829	10,125	01/15/2013	01/01/2028
3132G0-H5-4	FH 000252 - RMBS			4	.1	250,283	104.7164	255,539	244,030	249,691		(68)			4.500	4.084	MON	.915	11,093	04/25/2011	04/01/2041
3132GK-SA-0	FH 004741 - RMBS			4	.1	109,862	104.2150	107,127	102,795	110,108		.293			4.500	3.297	MON	.385	4,708	03/28/2014	11/01/2041
3132GK-V9-4	FH 004540 - RMBS			4	.1	525,283	100.8327	519,689	515,397	524,559		(34)			3.500	3.233	MON	1,503	18,230	12/05/2011	11/01/2041
3132GK-ZN-9	FH 004649 - RMBS			4	.1	563,110	100.8331	558,722	554,106	562,163		(108)			3.500	3.281	MON	1,616	19,591	11/18/2011	11/01/2041
3132GL-FM-1	FH 004972 - RMBS			4	.1	344,450	100.8332	339,911	337,102	343,248		(63)			3.500	3.225	MON	.983	11,923	12/07/2011	12/01/2041
3132J4-GX-1	FH 030913 - RMBS			4	.1	148,470	99.4780	138,579	139,306												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31365D-UL-7	FN 124887 - RMBS			4	1	2,908	105.4651	3,048	2,890	2,887		(6)			7.000	6.879	MON	17	207	05/13/1993	06/01/2023
31369T-N7-7	FN 220114 - RMBS			4	1	272	102.2601	278		272		0			7.000	6.979	MON	2	19	05/19/1993	06/01/2023
31371K-HW-4	FN 254145 - RMBS			4	1	9,382	108.0962	10,061	9,308	9,372		(7)			5.500	5.281	MON	43	522	11/01/2002	01/01/2032
3137A9-66-6	FHR 3851 PG - CMO/RMBS			4	1	1,049,531	104.5038	1,045,038	1,000,000	1,020,957		(2,367)			4.000	3.709	MON	3,333	40,000	12/02/2011	12/15/2039
31380S-SJ-8	FN 449149 - RMBS			4	1	1,436	101.3727	1,475	1,455	1,438		1			6.000	6.338	MON	7	88	01/26/1999	12/01/2028
31386T-FU-4	FN 572679 - RMBS			4	1	1,802	107.2919	1,904	1,774	1,799		0			6.500	5.924	MON	10	119	01/14/2002	04/01/2031
3138AW-RQ-8	FN AJ4994 - RMBS			4	1	156,667	104.5684	152,196	145,546	156,597		(32)			4.500	3.162	MON	546	6,620	11/19/2013	11/01/2041
3138E7-TV-6	FN AK3263 - RMBS			4	1	233,203	100.7987	227,804	225,999	231,914		(605)			3.000	2.086	MON	565	6,901	11/28/2016	02/01/2027
3138EJ-3Y-2	FN AL2614 - RMBS			4	1	220,004	99.9962	212,748	212,757	220,219		222			3.500	2.968	MON	621	7,546	12/14/2015	11/01/2042
3138EK-QD-0	FN AL3151 - RMBS			4	1	239,126	104.6396	233,102	222,767	238,450		(618)			4.500	3.288	MON	835	10,137	11/15/2013	06/01/2042
3138EM-3Y-5	FN AL5314 - RMBS			4	1	247,784	101.2314	245,615	242,628	247,428		(356)			3.500	2.729	MON	708	5,790	04/06/2018	03/01/2027
3138EN-4H-9	FN AL6223 - RMBS			4	1	259,592	104.3519	248,950	238,568	259,772		180			4.500	3.039	MON	895	10,853	01/16/2015	08/01/2044
3138EQ-7K-2	FN AL8097 - RMBS			4	1	216,300	102.2660	206,069	201,502	217,536		1,236			4.000	2.770	MON	672	8,222	05/12/2016	01/01/2046
3138ER-7D-6	FN AL9891 - RMBS			4	1	185,998	102.2683	182,736	178,683	186,689		691			4.000	3.280	MON	596	7,299	03/15/2017	02/01/2046
3138ER-J7-6	FN AL9285 - RMBS			4	1	317,218	100.0110	312,349	312,314	316,989		(12)			3.500	3.280	MON	911	11,062	12/15/2016	10/01/2046
3138ER-NP-1	FN AL9397 - RMBS			4	1	281,362	97.7460	272,298	278,577	281,216		(100)			3.000	2.866	MON	696	8,425	08/21/2017	10/01/2046
3138ET-YK-6	FN AL8813 - RMBS			4	1	174,722	102.0958	170,194	166,700	174,534		(188)			4.000	3.241	MON	556	6,739	12/18/2017	04/01/2046
3138M5-EA-3	FN AP1928 - RMBS			4	1	220,160	102.9673	212,795	206,662	219,942		422			4.000	2.962	MON	689	8,387	11/10/2014	08/01/2042
3138M5-LP-2	FN AP2133 - RMBS			4	1	235,946	100.6933	228,995	227,418	235,277		(154)			3.500	2.970	MON	663	8,038	11/18/2014	08/01/2042
3138MP-YV-1	FN AQ7923 - RMBS			4	1	523,101	98.2602	492,307	501,024	518,785		112			3.000	2.494	MON	1,253	15,198	12/18/2012	12/01/2042
3138W6-SU-1	FN AR8630 - RMBS			4	1	255,353	97.5430	244,420	250,576	255,348		52			3.000	2.726	MON	626	7,598	11/10/2016	04/01/2043
3138W9-HL-7	FN AS0234 - RMBS			4	1	143,506	102.0759	139,697	136,856	143,574		133			4.000	3.197	MON	456	5,551	11/15/2013	08/01/2043
3138WB-AR-6	FN AS1815 - RMBS			4	1	222,430	102.0971	218,066	213,587	221,399		(36)			4.000	3.388	MON	712	8,650	03/24/2014	02/01/2044
3138WB-GU-3	FN AS2010 - RMBS			4	1	195,549	102.7705	192,543	187,352	195,165		110			4.000	3.308	MON	625	7,586	04/21/2014	03/01/2044
3138WB-LK-9	FN AS2385 - RMBS			4	1	194,697	102.0588	188,207	184,411	194,214		304			4.000	3.137	MON	615	7,469	05/16/2014	05/01/2044
3138WE-6G-9	FN AS5370 - RMBS			4	1	207,817	100.3933	200,369	199,584	207,336		74			3.500	2.944	MON	582	7,060	10/30/2015	07/01/2045
3138WE-EV-7	FN AS4647 - RMBS			4	1	209,300	100.3044	203,299	202,682	209,376		83			3.500	3.019	MON	591	7,179	05/22/2017	03/01/2045
3138WE-KB-4	FN AS4789 - RMBS			4	1	201,664	98.1424	190,277	193,879	201,331		(74)			3.000	2.478	MON	485	5,870	09/23/2016	04/01/2045
3138WE-ZJ-1	FN AS5244 - RMBS			4	1	229,672	100.4908	221,955	220,871	228,947		(3)			3.500	2.971	MON	644	7,818	09/02/2015	06/01/2045
3138WF-B6-2	FN AS5460 - RMBS			4	1	175,151	100.3922	167,839	167,183	174,577		34			3.500	2.870	MON	488	5,913	10/15/2015	07/01/2045
3138WF-GE-0	FN AS5596 - RMBS			4	1	189,504	100.3915	181,972	181,262	189,781		322			3.500	2.838	MON	529	6,436	05/19/2016	08/01/2045
3138WJ-3C-0	FN AS8894 - RMBS			4	1	231,032	99.8126	226,380	226,806	230,502		(296)			3.000	2.607	MON	567	6,882	03/15/2017	03/01/2032
3138WJ-PC-6	FN AS8518 - RMBS			4	1	356,028	97.6426	349,409	357,845	356,055		(26)			3.000	3.059	MON	895	10,796	02/23/2017	12/01/2046
3138WJ-QE-1	FN AS8552 - RMBS			4	1	216,202	99.5297	210,353	211,347	215,821		(275)			3.000	2.588	MON	528	6,400	08/02/2017	12/01/2036
3138WK-4X-0	FN AS9837 - RMBS			4	1	343,516	99.9112	343,600	343,905	343,408		(108)			3.000	3.005	MON	860	8,729	02/14/2018	06/01/2032
3138X4-V9-8	FN AU5139 - RMBS			4	1	223,551	101.0814	216,813	214,493	223,833		303			3.500	2.854	MON	626	7,624	01/19/2016	08/01/2043
3138Y6-3S-1	FN AX5308 - RMBS			4	1	158,111	100.8287	151,965	150,716	158,070		55			3.500	2.767	MON	440	5,341	02/12/2015	01/01/2042
3138Y7-KG-1	FN AZ4794 - RMBS			4	1	160,551	99.8126	152,869	153,156	159,608		(473)			3.000	1.956	MON	383	4,655	10/20/2016	10/01/2030
31390E-SX-1	FN 644134 - RMBS			4	1	4,188	103.6029	4,315	4,165	4,178		(6)			6.500	6.357	MON	23	272	05/01/2002	05/01/2032
31403A-XD-2	FN 743276 - RMBS			4	1	1,090	101.3921	1,076	1,061	1,073		(10)			6.000	4.335	MON	5	66	10/30/2003	10/01/2033
31403C-6L-0	FN 745275 - RMBS			4	1	18,115	105.9998	19,710	18,594	18,097		(18)			5.000	5.595	MON	77	945	12/12/2006	02/01/2036
31403C-6U-0	FN 745283 - RMBS			4	1	47,136	108.0638	52,733	48,798	47,064		(74)			5.500	6.354	MON	224	2,732	05/11/2006	01/01/2036
31404F-J4-6	FN 767183 - RMBS			4	1	223	100.3556	225	224	224		1			5.000	5.772	MON	1	16	03/28/2005	02/01/2019
31408J-DS-7	FN 852513 - RMBS			4	1	12,099	105.5675	12,90,90													

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
314008-K8-7	FN CA1218 - RMBS			4	1	424,887	103.6681	424,616	409,592	424,510		(377)			4.500	3.776	MON	1,536	6,216	08/01/2018	02/01/2048
31410X-ZR-0	FN 900852 - RMBS			4	1	23,708	110.4139	26,043	23,587			(28)			6.000	5.865	MON	118	1,450	02/02/2007	01/01/2037
31416X-QU-7	FN AB2266 - RMBS			4	1	145,911	102.4722	143,594	140,130	145,552		(58)			4.000	3.339	MON	467	5,675	12/09/2013	02/01/2041
31417D-TR-4	FN AB6859 - RMBS			4	1	202,124	99.9965	194,460	194,467	202,069		(35)			3.500	2.912	MON	567	6,873	01/11/2016	11/01/2042
31417E-CG-4	FN AB7270 - RMBS			4	1	301,291	98.3384	283,442	288,231	298,886		(243)			3.000	2.472	MON	721	8,707	01/17/2013	12/01/2042
31417E-H2-0	FN AB7448 - RMBS			4	1	618,545	98.8501	589,643	596,502	609,817		(1,378)			2.500	1.805	MON	1,243	15,147	02/05/2013	01/01/2028
31417E-ZK-0	FN AB7945 - RMBS			4	1	444,015	98.3368	422,887	430,039	441,605		(120)			3.000	2.612	MON	1,075	13,014	02/05/2013	02/01/2043
31417G-SA-0	FN AB9840 - RMBS			4	1	135,785	100.6942	130,256	129,358	135,599		(122)			3.500	2.783	MON	377	4,564	02/18/2016	07/01/2043
31418C-EE-0	FN MA2832 - RMBS			4	1	164,739	98.9104	162,664	164,638			(63)			3.000	2.959	MON	411	4,980	12/20/2016	12/01/2036
31418C-FD-1	FN MA2863 - RMBS			4	1	362,141	97.6057	352,974	361,632	362,046		(95)			3.000	2.976	MON	904	10,924	12/18/2017	01/01/2047
31418C-ND-2	FN MA3087 - RMBS			4	1	371,891	99.9968	362,339	362,351	371,423		(379)			3.500	3.153	MON	1,057	12,762	10/27/2017	08/01/2047
31418C-QB-3	FN MA3149 - RMBS			4	1	361,445	101.9802	355,026	348,132	361,412		(33)			4.000	3.409	MON	1,160	12,901	01/24/2018	10/01/2047
31418C-UB-5	FN MA3306 - RMBS			4	1	237,978	101.9844	238,051	233,419	237,812		(166)			4.000	3.684	MON	778	6,272	04/27/2018	03/01/2048
31419F-FW-1	FN AE4680 - RMBS			4	1	138,626	102.7843	137,398	133,676	138,272		(111)			4.000	3.404	MON	446	5,403	10/21/2010	11/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						22,886,633	XXX	22,304,392	22,126,508	22,811,569		(7,352)			XXX	XXX	XXX	65,666	734,443	XXX	XXX
3136AX-VB-8	FNA 17M10 AV2 - CMBS			4	1	453,635	97.4470	438,512	450,000	452,988		(443)			2.561	2.493	MON	960	11,685	08/09/2017	07/25/2024
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						453,635	XXX	438,512	450,000	452,988		(443)			XXX	XXX	XXX	960	11,685	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						29,973,757	XXX	29,342,917	28,626,508	29,721,660		(63,478)			XXX	XXX	XXX	146,127	1,011,100	XXX	XXX
00037B-AF-9	ABB FINANCE (USA) INC	C		1,2	1FE	400,000	100.1402	400,561	400,000	400,000					3.800	3.800	AO	3,716	7,600	03/26/2018	04/03/2028
001055-AP-7	AFLAC INC			1	1FE	323,707	97.2978	316,218	325,000	324,159		131			3.250	3.296	MS	3,110		03/09/2015	03/17/2025
00206R-DP-4	AT&T INC			1,2	2FE	399,744	98.8367	395,347	400,000	399,827		46			3.800	3.809	MS	5,067	15,200	01/31/2017	03/01/2024
00724F-AB-7	ADOBE SYSTEMS INC			1	1FE	435,700	101.9791	407,916	400,000	406,783		(6,046)			4.750	3.146	FA	7,917	19,000	11/25/2013	02/01/2020
00724F-AC-5	ADOBE SYSTEMS INC			1,2	1FE	84,089	98.2565	83,518	85,000	84,412		87			3.250	3.377	FA	1,151	2,763	01/21/2015	02/01/2025
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP			1,2	1FE	150,000	103.1485	154,723	150,000	150,000					3.829	3.829	FA	2,154		08/07/2018	08/15/2028
009158-AP-1	AIR PRODUCTS AND CHEMICALS INC			1	1FE	249,820	100.8657	252,164	250,000	249,991		26			4.375	4.381	FA	3,950	10,938	08/18/2009	08/21/2019
009158-AT-3	AIR PRODUCTS AND CHEMICALS INC			1	1FE	229,064	97.7594	224,847	230,000	229,588		97			2.750	2.797	FA	2,600	6,325	01/30/2013	02/03/2023
023135-BF-2	AMAZON.COM INC			1,2	1FE	451,217	96.8338	435,752	450,000	451,193		(8)			3.875	3.854	FA	6,248	17,438	08/16/2017	08/22/2037
02364W-BD-6	AMERICA MOVIL SAB DE CV	C		1	1FE	396,752	97.9759	391,904	400,000	398,210		474			3.125	3.260	JJ	5,729	12,500	10/23/2015	07/16/2022
025816-BY-4	AMERICAN EXPRESS CO			2	1FE	99,978	101.1954	101,195	100,000	99,979		1			3.700	3.708	MN	565		11/01/2018	11/05/2021
02665W-CD-1	AMERICAN HONDA FINANCE CORP	C		1	1FE	459,356	98.3755	452,527	460,000	459,539		183			2.650	2.699	FA	4,707	5,993	02/12/2018	02/12/2021
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C		1,2	2FE	147,797	89.1301	133,695	150,000	147,828		32			4.375	4.488	AO	1,385	3,482	08/29/2018	04/15/2038
037833-BY-5	APPLE INC			1,2	1FE	508,150	97.6796	488,398	500,000	506,881		(872)			3.250	3.028	FA	5,778	16,250	07/06/2017	02/23/2026
048303-CE-9	ATLANTIC CITY ELECTRIC CO			1,2	1FE	249,620	102.0218	255,055	250,000	249,910		52			4.350	4.367	AO	2,719	10,875	03/29/2011	04/01/2021
048303-OH-2	ATLANTIC CITY ELECTRIC CO			1,2	1FE	99,902	102.7597	102,760	100,000	99,904		2			4.000	4.012	AO	833		10/09/2018	10/15/2028
049560-AN-5	ATMOS ENERGY CORP			1,2	1FE	448,763	95.5106	429,798	450,000	448,938		113			3.000	3.032	JD	600	13,500	06/05/2017	06/15/2027
05348E-AR-0	AVALONBAY COMMUNITIES INC			2	1FE	173,635	97.8569	171,250	175,000	174,393		139			2.850	2.938	MS	1,469	4,988	12/05/2012	03/15/2023
05348E-AW-9	AVALONBAY COMMUNITIES INC			1,2	1FE	124,593	98.6666	123,333	125,000	124,708		41			3.500	3.539	MN	559	4,375	11/04/2015	11/15/2025
05578D-AX-0	BPCE SA	C			1FE	371,355	93.7755	351,658	375,000	372,021		330			3.375	3.491	JD	1,020	12,656	11/29/2016	12/02/2026
06051G-GL-7	BANK OF AMERICA CORP			1,2,5	1FE	450,000	95.7996	431,098	450,000	450,000					3.705	3.705	AO	3,103	16,673	04/19/2017	04/24/2028
06406F-AD-5	BANK OF NEW YORK MELLON CORP			2	1FE	124,783	94.8560	118,570	125,000	124,854		31			2.200	2.227	FA	1,031	2,750	08/09/2016	08/16/2023
06406H-CU-1	BANK OF NEW YORK MELLON CORP			2	1FE	99,806	99.7733	99,773	100,000	99,985		90			2.200	2.240	MN	281		05/02/2014	05/15/2019
06406R-AB-3	BANK OF NEW YORK MELLON CORP			2,5	1FE	200,000	97.4467	194,893	200,000	200,000					3.442	3.442	FA	2,754	6,884	01/31/2017	02/07/2028
07330M-AA-5	BRANCH BANKING AND TRUST CO			2	1FE	409,608	99.2524	397,010	400,000	408,750		(858)			3.800	3.476	AO	2,576	15,200	02/06/2018	10/30/2026
084670-BL-1	BERKSHIRE HATHAWAY INC			1	1FE	399,964	99.6299	398,520	400,000	399,997		9			2.100	2.101	FA	3,197	8,400	08/07/2014	08/14/2019
096630-AB-4	BOARDWALK PIPELINES LP			1	2FE	392,882	101.2033	354,212	350,000	355,694		(7,916)			5.750	3.381	MS	5,926	20,125	12/13/2013	09/15/2019
10373Q-AL-4	BP CAPITAL MARKETS AMERICA INC	C		1	1FE	742,485	97.1862	728,897	750,000	746,477		39			2.750	2.865	MN	2,922		05/07/2013	05/10/2023
115637-AS-9	BROWN-FORMAN CORP			1,2	1FE	174,539	99.1534	173,518	175,000	174,586		48			3.500	3.542	AO	1,293	3,386	03/22/2018	04/15/2025
125720-AJ-4	CME GROUP INC			1,2	1FE	450,745	101.6288	457,330	450,000	450,709		(36)			3.750	3.730	JD	750	8,156	06/14/2018	06/15/2028
126650-BZ-2	CVS CAREMARK CORP			1,2	2FE	399,444	95.4398	381,759	400,000	399,769		61			2.750	2.766	JD	917	11,000	11/26/2012	12/01/2022
136385-AE-1	CANADIAN NATURAL RESOURCES LIMITED	C		1	2FE	413,249	112.2730	392,956	350,000	404,641		(2,538)			6.450	4.930	JD	63	33,863	05/12/2015	06/30/2033
149123-BV-2	CATERPILLAR INC			1	1FE	298,881	101.7540	305,262	300,000	299,696		127			3.900	3.945	MN	1,105	11,700	05/24/2011	05/27/2021
14912L-6F-3	CATERPILLAR FINANCIAL SERVICES CORP				1FE	149,880	99.4274	149,141	150,000	149,978		25			2.250	2.267	JD	281	3,375	11/21/2014	12/01/2019
14916R-AC-8	CATHOLIC HEALTH INITIATIVES			1	2FE	302,230	96.8873	290,662	300,000	300,933		(221)			2.950	2.864	MN	1,475	8,850	10/26/2012	11/01/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
151020-AE-4	CELGENE CORP			1	2FE	497,420	100.8191	504,096	500,000	499,479			301		3.950	4.011	AO	4,169	19,750	10/26/2010	10/15/2020
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC			1,2	1FE	249,345	97.9476	244,869	250,000	249,471			62		3.400	3.431	JD	708	8,500	11/17/2016	12/01/2026
166764-BT-6	CHEVRON CORP			1,2	1FE	400,000	97.8963	391,585	400,000	400,000					2.895	2.895	MS	3,796	11,580	02/28/2017	03/03/2024
17108J-AA-1	CHRISTUS HEALTH			1,2	1FE	400,000	101.7116	406,846	400,000	400,000					4.341	4.342	JJ	2,942		10/23/2018	07/01/2028
17275R-AH-5	CISCO SYSTEMS INC			1	1FE	299,556	101.4942	304,483	300,000	299,946			55		4.450	4.468	JJ	6,156	13,350	11/09/2009	01/15/2020
172967-KY-6	CITIGROUP INC			1,2	2FE	449,735	92.3876	415,744	450,000	449,798			36		3.200	3.207	AO	2,800	14,400	10/17/2016	10/21/2026
191098-AK-8	COCA COLA BOTTLING CO CONSOLIDATED			1,2	2FE	229,943	98.5574	226,682	230,000	229,964			11		3.800	3.803	MN	874	8,740	11/20/2015	11/25/2025
20030N-BP-5	COMCAST CORP			1,2	1FE	301,437	97.2861	291,858	300,000	301,255			(40)		4.400	4.364	FA	4,987	13,200	05/20/2015	08/15/2035
200340-AP-2	COMERICA INC			2	1FE	110,000	99.5741	109,532	110,000	110,000					2.125	2.124	MN	247	2,338	05/20/2014	05/23/2019
205887-CB-6	CONAGRA BRANDS INC			1,2	2FE	444,067	101.0185	449,532	445,000	444,091			24		4.600	4.635	MN	3,923		10/15/2018	11/01/2025
209111-EZ-2	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1FE	249,458	101.8271	254,568	250,000	249,909			64		4.450	4.476	JD	494	11,125	06/02/2010	06/15/2020
209111-FE-8	CONSOLIDATED EDISON CO OF NEW YORK INC			1,2	1FE	199,306	98.2504	196,501	200,000	199,567			69		3.300	3.341	JD	550	6,600	11/19/2014	12/01/2024
21036P-AU-2	CONSTELLATION BRANDS INC			1	2FE	269,622	98.8834	266,985	270,000	269,839			189		2.000	2.071	MN	810	5,400	10/31/2017	11/07/2019
21688A-AE-2	RABOBANK NEDERLAND (NEW YORK BRANCH)	C			1FE	392,280	97.4901	389,960	400,000	394,735			733		3.375	3.608	MN	1,500	13,500	06/17/2015	05/21/2025
219350-AZ-8	CORNING INC			1,2	2FE	448,997	100.3458	451,556	450,000	449,477			111		3.700	3.726	MN	2,128	16,650	11/13/2013	11/15/2023
225460-AN-7	CREDIT SUISSE AG (NEW YORK BRANCH)	C			1FE	249,485	99.7242	249,311	250,000	249,957			108		2.300	2.343	MN	527	5,750	05/22/2014	05/28/2019
225460-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)	C			1FE	260,560	97.9434	244,859	250,000	258,619			(1,371)		3.625	2.962	MS	2,819	9,063	07/24/2017	09/09/2024
24422E-SL-4	JOHN DEERE CAPITAL CORP				1FE	299,622	99.3633	298,090	300,000	299,879			60		2.800	2.819	MS	2,730	8,400	02/25/2014	03/04/2021
24422E-UM-9	JOHN DEERE CAPITAL CORP				1FE	200,249	100.8208	201,642	200,000	200,239			(10)		3.650	3.623	AO	1,602		10/09/2018	10/12/2023
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2FE	400,054	100.7081	402,832	400,000	400,067			20		4.900	4.897	MS	5,989	19,600	03/09/2016	03/11/2026
25470D-AZ-2	DISCOVERY COMMUNICATIONS, LLC			1,2	2FE	219,318	98.6836	217,104	220,000	219,653			78		3.500	3.549	JD	342	7,700	05/18/2015	06/15/2022
260543-OH-4	DOW CHEMICAL CO			1,2	2FE	122,833	96.9664	121,208	125,000	124,081			223		3.000	3.203	MN	479	3,750	11/06/2012	11/15/2022
26875P-AM-3	EOG RESOURCES INC			1,2	2FE	299,997	96.7848	290,354	300,000	300,000					3.150	3.150	AO	2,363	9,450	03/12/2015	04/01/2025
26884A-BJ-1	ERP OPERATING LP			1,2	1FE	447,309	97.4569	438,556	450,000	447,523			214		3.500	3.571	MS	5,250	8,925	02/01/2018	03/01/2028
26884T-AD-4	ERAC USA FINANCE LLC			1	2FE	513,240	102.1151	510,576	500,000	504,163			(1,451)		4.500	4.162	FA	8,438	22,500	12/21/2011	08/16/2021
278062-AC-8	EATON CORP	C		1	2FE	249,231	96.8378	242,095	250,000	249,653			90		2.750	2.788	MN	1,127	6,875	11/14/2013	11/02/2022
278642-AE-3	EBAY INC			1,2	2FE	289,563	96.2229	288,669	300,000	294,628			1,418		2.600	3.139	JJ	3,597	7,800	04/07/2015	07/15/2022
278642-AU-7	EBAY INC			1,2	2FE	149,876	93.2038	139,806	150,000	149,895			14		3.600	3.610	JD	390	5,400	05/30/2017	06/05/2027
278865-AL-4	ECOLAB INC			1	1FE	435,177	102.9516	420,043	408,000	417,022			(2,867)		4.350	3.550	JD	1,134	17,748	12/19/2011	12/08/2021
285512-AC-3	ELECTRONIC ARTS INC			1,2	2FE	124,813	100.7525	125,941	125,000	124,919			40		3.700	3.732	MS	1,542	4,625	02/17/2016	03/01/2021
291011-BG-7	EMERSON ELECTRIC CO			1	1FE	248,675	101.9394	254,849	250,000	249,736			144		4.250	4.309	MN	1,358	10,625	11/10/2009	11/15/2020
29273R-BK-4	ENERGY TRANSFER PARTNERS LP			1,2	2FE	202,724	92.9411	185,882	200,000	202,427			(241)		4.200	4.022	AO	1,773	8,400	09/21/2017	04/15/2027
29364D-AU-4	ENTERGY ARKANSAS INC			1,2	1FE	473,437	98.4146	467,469	475,000	473,840			157		3.500	3.539	AO	4,156	16,625	01/05/2016	04/01/2026
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2FE	159,698	100.5686	160,910	160,000	159,836			34		3.900	3.922	FA	2,357	6,240	02/05/2014	02/15/2024
29379V-BP-7	ENTERPRISE PRODUCTS OPERATING LLC			1	2FE	299,838	98.8940	296,682	300,000	299,884			46		2.800	2.819	FA	3,173	4,200	02/01/2018	02/15/2021
30219G-AL-2	EXPRESS SCRIPTS HOLDING CO			1,2	2FE	119,748	99.3738	119,249	120,000	119,889			53		3.300	3.345	FA	1,386	3,960	02/22/2016	02/25/2021
30219G-AT-5	EXPRESS SCRIPTS HOLDING CO			1,2	2FE	399,172	96.8694	387,478	400,000	399,347			162		3.050	3.095	MN	1,051	12,200	11/20/2017	11/30/2022
30231G-AF-9	EXXON MOBIL CORP			1,2	1FE	385,172	96.2608	385,043	400,000	386,824			1,652		2.709	3.303	MS	3,462	10,836	02/15/2018	03/06/2025
302491-AR-6	FMC CORP			1,2	2FE	298,725	99.8507	299,552	300,000	299,576			135		3.950	3.999	FA	4,938	11,850	11/17/2011	02/01/2022
313747-AU-1	FEDERAL REALTY INVESTMENT TRUST			1,2	1FE	173,282	100.9490	176,661	175,000	174,062			167		3.950	4.069	JJ	3,187	6,913	12/04/2013	01/15/2024
31428X-BA-3	FEDEX CORP			1	2FE	237,148	90.0903	225,226	250,000	237,330			182		3.900	4.341	FA	4,063		08/30/2018	02/01/2035
31428X-BF-2	FEDEX CORP			1,2	2FE	429,271	94.9481	427,266	450,000	430,662			1,391		3.250	3.937	AO	3,656	7,313	05/24/2018	04/01/2026
31677Q-BG-2	FIFTH THIRD BANK (OHIO)			2	1FE	308,404	98.83														

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
456837-AH-6	ING GROEP NV	C			1FE	449,010	95.1739	428,283	450,000	449,177			105		3.950	3.976	MS	4,543	17,775	03/22/2017	03/29/2027
458140-AM-2	INTEL CORP		1		1FE	248,933	98.2263	245,566	250,000	249,545			110		2.700	2.749	JD	300	6,750	12/04/2012	12/15/2022
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		1		1FE	398,660	97.2120	388,848	400,000	399,009			132		3.450	3.490	FA	5,060	13,800	02/16/2016	02/19/2026
461070-AL-8	INTERSTATE POWER AND LIGHT CO		1,2		2FE	446,648	96.7438	435,347	450,000	447,897			326		3.250	3.338	JD	1,219	14,625	11/17/2014	12/01/2024
46132F-AA-8	INVESCO FINANCE PLC	C	1		1FE	124,901	97.9192	122,399	125,000	124,961			12		3.125	3.134	MM	336	3,906	11/05/2012	11/30/2022
46132F-AB-6	INVESCO FINANCE PLC	C	1		1FE	397,136	99.8240	399,296	400,000	398,465			278		4.000	4.084	JJ	6,711	16,000	11/06/2013	01/30/2024
46625H-QW-3	JPMORGAN CHASE & CO		2		1FE	399,524	95.3203	381,281	400,000	399,655			55		3.300	3.314	AO	3,300	13,200	03/18/2016	04/01/2026
478160-CF-9	JOHNSON & JOHNSON		1,2		1FE	398,984	96.0654	384,262	400,000	399,064			51		3.625	3.643	MS	4,753	14,500	02/28/2017	03/03/2037
49327M-ZW-3	KEYBANK NA				1FE	450,018	100.7422	453,340	450,000	450,015		(3)			3.350	3.349	JD	670	7,621	06/07/2018	06/15/2021
501044-CX-7	THE KROGER CO		1,2		2FE	269,339	99.4846	268,608	270,000	269,796			98		3.300	3.339	JJ	4,109	8,910	12/16/2013	01/15/2021
512807-AM-0	LAM RESEARCH CORP		1,2		2FE	363,042	99.1697	357,011	360,000	360,737		(634)			2.750	2.564	MS	2,915	9,900	03/23/2015	03/15/2020
539439-AP-4	LLOYDS BANKING GROUP PLC	C	2,5		1FE	450,000	94.5614	425,526	450,000	450,000					2.907	2.907	MM	1,962	13,082	10/31/2017	11/07/2023
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II				1FE	449,856	95.5671	430,052	450,000	449,887		21			2.750	2.755	JD	309	12,375	06/19/2017	06/22/2024
57636Q-AJ-3	MASTERCARD INC		1,2		1FE	39,906	99.9138	39,966	40,000	39,913		7			3.500	3.528	FA	486	700	02/21/2018	02/26/2028
57772K-AD-3	MAXIM INTEGRATED PRODUCTS INC		1,2		2FE	249,810	92.7430	231,858	250,000	249,838		19			3.450	3.459	JD	383	8,625	06/08/2017	06/15/2027
579780-AK-3	MCCORMICK & COMPANY INC		1,2		2FE	148,895	93.9168	140,875	150,000	149,208		105			3.250	3.337	MM	623	4,875	11/03/2015	11/15/2025
58013M-FF-6	MCDONALD'S CORP		1,2		2FE	449,510	97.9979	440,991	450,000	449,549		39			3.800	3.813	AO	4,275	9,263	03/14/2018	04/01/2028
59156R-BQ-0	METLIFE INC		1,2		2FE	423,275	98.6602	419,306	425,000	423,363		88			3.600	3.664	MM	2,040	7,650	08/27/2018	11/13/2025
594918-AH-7	MICROSOFT CORP	SD			1FE	307,590	100.5564	301,669	300,000	304,767		(2,656)			3.000	2.069	AO	2,250	9,000	12/06/2017	10/01/2020
594918-BQ-6	MICROSOFT CORP		1,2		1FE	448,655	95.8961	431,532	450,000	449,097		189			2.000	2.046	FA	3,575	9,000	08/01/2016	08/08/2023
60871R-AG-5	MOLSON COORS BREWING CO		1,2		2FE	367,496	88.4325	353,730	400,000	368,596		1,100			3.000	4.227	JJ	5,533		09/06/2018	07/15/2026
61744Y-AG-3	MORGAN STANLEY		2		1FE	400,000	98.5015	394,006	400,000	400,000					3.811	3.864	FMAN	2,287	12,958	04/19/2017	05/08/2024
61744Y-AL-2	MORGAN STANLEY		1,2,5		1FE	160,000	91.6514	146,642	160,000	160,000					3.971	3.971	JJ	2,806	6,318	07/19/2017	07/22/2038
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2		1FE	249,848	96.5727	241,432	250,000	249,905		17			2.850	2.857	JJ	3,048	7,125	01/20/2015	01/27/2025
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2		1FE	199,610	98.3317	196,663	200,000	199,711		55			2.950	2.981	FA	2,360	5,900	01/31/2017	02/07/2024
656531-AJ-9	NORSK HYDRO ASA	C	1		1FE	1,041,730	124.1226	1,241,226	1,000,000	1,024,643		(1,625)			7.150	6.807	JJ	32,969	71,500	06/28/2002	01/15/2029
66989G-AA-8	NOVARTIS SECURITIES INVESTMENT LTD	C	1		1FE	1,081,586	100.2450	1,052,573	1,050,000	1,050,443		(3,962)			5.125	4.729	FA	21,077	53,813	09/04/2009	02/10/2019
67077M-AD-0	NUTRIEN LTD	C	1,2		2FE	174,160	92.1349	161,236	175,000	174,452		58			3.000	3.055	AO	1,313	2,625	03/23/2015	04/01/2025
682134-AC-5	OMNICOM GROUP INC		1		2FE	510,880	101.6823	508,412	500,000	502,139		(1,229)			4.450	4.174	FA	8,406	22,250	10/27/2010	08/15/2020
68389X-AK-1	ORACLE CORP		1		1FE	99,805	101.5565	101,557	100,000	99,962		25			3.875	3.901	JJ	1,787	3,875	12/12/2011	07/15/2020
68389X-BN-4	ORACLE CORP		1,2		1FE	384,596	96.0990	384,396	400,000	384,967		371			3.250	3.752	MM	1,661	6,500	09/27/2018	11/15/2027
70109H-AM-7	PARKER HANNIFIN CORP		1,2		1FE	314,663	99.0838	312,114	315,000	314,723		24			4.200	4.208	MM	1,470	13,230	11/18/2014	11/21/2034
709599-AZ-7	PENSKO TRUCK LEASING CO LP		1,2		2FE	254,011	98.1579	250,303	255,000	254,113		102			3.950	4.014	MS	3,106	5,092	03/05/2018	03/10/2025
713448-CX-4	PEPSICO INC		1,2		1FE	424,919	99.7296	423,851	425,000	424,960		15			3.100	3.103	JJ	6,002	13,175	07/14/2015	07/17/2022
74368C-AD-6	PROTECTIVE LIFE GLOBAL FUNDING				1FE	500,000	99.0400	495,200	500,000	500,000					1.555	1.555	MS	2,333	7,775	09/07/2016	09/13/2019
755111-BX-8	RAYTHEON CO		1,2		1FE	996,910	96.9827	969,827	1,000,000	998,696		317			2.500	2.535	JD	1,111	25,000	11/27/2012	12/15/2022
7591EP-AP-5	REGIONS FINANCIAL CORP		1,2		2FE	474,720	99.9436	474,732	475,000	474,740		20			3.800	3.813	FA	6,919		08/08/2018	08/14/2023
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		1,2		2FE	472,014	98.3787	442,704	450,000	469,030		(2,492)			4.000	3.294	JD	500	18,000	10/12/2017	12/21/2025
808513-AX-3	CHARLES SCHWAB CORP		1,2		1FE	450,210	101.8068	458,131	450,000	450,193		(17)			3.850	3.842	MM	1,925	8,614	05/18/2018	05/21/2025
816851-BF-5	SEMPRA ENERGY		1,2		2FE	298,863	96.3672	289,102	300,000	299,071		208			2.900	2.981	FA	3,625	4,809	01/09/2018	02/01/2023
828807-CF-2	SIMON PROPERTY GROUP LP		1,2		1FE	348,618	102.3161	358,106	350,000	349,677		159			4.375	4.420	MS	5,104	15,313	08/09/2010	03/01/2021
832696-AH-1	J M SMUCKER CO		1		2FE	99,588	98.4625	98,463	100,000	99,788		65			3.000	3.070	MS	883	3,000	10/07/2015	03/15/2022
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		1		1																

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CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
90320W-AA-1	UNIVERSITY OF PITTSBURGH MEDICAL CENTER			1	1FE	450,000	100.7436	453,346	450,000	450,000					3.853	3.853	JD		771	17,339	11/23/2011	12/15/2021
91159H-HL-7	U.S. BANCORP			2	1FE	399,944	98.5188	394,075	400,000	399,978			14		2.350	2.353	JJ		3,969	9,400	01/26/2016	01/29/2021
91324P-CQ-3	UNITEDHEALTH GROUP INC			1	1FE	535,905	106.0135	530,068	500,000	535,221		(684)			4.625	4.037	JJ		10,663		07/12/2018	07/15/2035
92343V-CR-3	VERIZON COMMUNICATIONS INC			1,2	2FE	250,238	98.7441	246,860	250,000	250,165		(16)			3.500	3.488	MN		1,458	8,750	01/12/2015	11/01/2024
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2FE	171,797	100.4394	170,747	170,000	171,773		(24)			4.329	4.196	MS		3,884		08/29/2018	09/21/2028
92826C-AE-2	VISA INC			1,2	1FE	411,536	103.2061	412,824	400,000	410,644		(447)			4.150	3.929	JD		784	16,600	12/16/2016	12/14/2035
931142-ED-1	WALMART INC			1,2	1FE	448,704	100.7997	453,599	450,000	448,788		84			3.550	3.597	JD		222	7,943	06/20/2018	06/26/2025
96332H-CD-9	WHIRLPOOL CORP			1	2FE	399,868	101.9756	407,902	400,000	399,970		21			4.850	4.853	JD		862	19,400	06/02/2011	06/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						52,775,714	XXX	52,328,116	52,673,000	52,730,736		(29,192)			XXX	XXX	XXX		482,869	1,600,879	XXX	XXX
12594C-BF-6	COMM 16DC2 A5 - CMBS			4	1FE	401,669	100.9450	393,686	390,000	398,612		(1,135)			3.765	3.417	MON		1,224	14,684	03/03/2016	02/12/2049
36251X-AR-8	GSMS 16GS4 A4 - CMBS			4	1FE	530,449	98.5960	507,769	515,000	527,462		(1,462)			3.442	3.099	MON		1,477	17,726	11/16/2016	11/15/2049
36252A-AA-4	GSMS 15GS1 A1 - CMBS			4	1FE	132,950	98.8270	131,393	132,953	132,913		(37)			1.935	1.920	MON		214	2,652	11/13/2015	11/13/2048
61690Y-BU-5	MSC 16BNK2 A4 - CMBS			4	1FE	154,495	96.1540	144,231	150,000	153,597		(434)			3.049	2.706	MON		381	4,573	11/04/2016	11/18/2049
61764R-BC-1	MSBAM 15C20 A2 - CMBS			4	1FE	200,845	99.5970	194,214	195,000	195,957		(1,298)			2.790	2.115	MON		453	5,441	01/23/2015	02/18/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,420,408	XXX	1,371,293	1,382,953	1,408,541		(4,366)			XXX	XXX	XXX		3,750	45,076	XXX	XXX
02376A-AA-7	AMERICAN AIRLINES INC - ABS			1	1FE	486,469	94.3928	459,192	486,469	486,469					3.350	3.349	AO		3,440	19,285	07/31/2017	04/15/2031
05522R-CZ-9	BACCT 18A2 A - ABS			4	1FE	494,899	100.2004	495,992	495,000	494,898		(2)			3.000	3.032	MON		660	8,580	05/10/2018	09/15/2023
65341K-BA-3	NFMOT 181 A2 - ABS			4	1FE	234,972	99.6485	234,174	235,000	234,962		(10)			3.220	3.248	MON		336	5,696	03/06/2018	02/15/2023
68267L-AA-6	OMFIT 171 A1 - ABS			4	1FE	498,975	100.3313	443,239	450,000	449,974		18			2.370	2.386	MON		504	10,665	08/29/2017	09/14/2032
78410T-AA-4	SCFET 171 A - ABS			4	1FE	150,751	100.3313	151,283	150,783	153,137		2,316			3.770	2.380	MON		174	5,844	02/15/2017	01/20/2023
80285M-AF-6	SDART 184 B - ABS			4	1FE	249,958	100.2698	250,675	250,000	249,964		7			3.270	3.300	MON		363	2,566	08/13/2018	01/17/2023
83406E-AC-9	SOFI 18A A2B - ABS			4	1FE	99,655	98.6831	98,683	100,000	99,712		58			2.950	3.040	MON		49	2,712	01/18/2018	02/25/2042
90931L-AA-6	UNITED AIRLINES INC - ABS			1	1FE	156,293	95.5639	149,360	156,293	156,293					3.100	3.100	JJ		2,342	4,978	06/06/2016	01/07/2030
918286-AA-3	VSTNA 18A A - ABS			4	1FE	183,616	100.9908	185,444	183,624	183,616		0			3.560	3.588	MON		200	2,254	08/07/2018	02/20/2036
92211M-AC-7	VDC 181 A2 - ABS			4	1FE	69,417	101.3663	70,365	69,417	69,417					4.072	4.072	MON		126	2,350	02/09/2018	02/16/2043
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,126,030	XXX	2,538,406	2,576,587	2,578,443		2,387			XXX	XXX	XXX		8,194	64,930	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						56,322,152	XXX	56,237,815	56,632,540	56,717,720		(31,172)			XXX	XXX	XXX		494,812	1,710,884	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX				XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX				XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX				XXX	XXX
6599999. Subtotal -Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX
7799999. Total - Issuer Obligations						66,160,284	XXX	65,723,575	65,168,000	65,802,055		(115,691)			XXX	XXX	XXX		625,469	2,068,294	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						23,892,146	XXX	23,324,279	23,128,968	23,816,915		(7,371)			XXX	XXX	XXX		68,900	753,587	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						4,172,686	XXX	4,030,335	4,067,050	4,123,721		(7,791)			XXX	XXX	XXX		10,832	130,266	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						2,126,030	XXX	2,538,406	2,576,587	2,578,443		2,387			XXX	XXX	XXX		8,194	64,930	XXX	XXX
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX				XXX	XXX
8299999. Total - Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX
8399999 - Total Bonds						96,351,147	XXX	95,616,595	94,940,605	96,321,134		(128,466)			XXX	XXX	XXX		713,394	3,017,077	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36180M--2R-7	G2 AD8884 - RMBS		08/29/2018	CREDIT SUISSE SECURITIES (USA)		910,784	906,163	2,555
912828--5P-1	UNITED STATES TREASURY		12/06/2018	BARCLAYS CAPITAL INC		432,620	430,000	340
912828--H5-6	UNITED STATES TREASURY		02/08/2018	MORGAN STANLEY CO		239,971	250,000	1,336
912828--V9-8	UNITED STATES TREASURY		10/10/2018	BARCLAYS CAPITAL INC		279,316	300,000	1,046
0599999. Subtotal - Bonds - U.S. Governments						1,862,672	1,886,163	5,276
563469--UQ-6	MANITOBA, PROVINCE OF		01/25/2018	NATIONAL BANK OF CANADA NY BRH, NEW YORK		390,580	400,000	1,936
71654Q--CH-3	PETROLEOS MEXICANOS	C	02/01/2018	Citigroup (SSB)		190,000	190,000	
1099999. Subtotal - Bonds - All Other Governments						580,580	590,000	1,936
3128MM--H5-8	FH G18656 - RMBS		02/07/2018	CREDIT SUISSE SECURITIES (USA)		320,954	313,509	427
3138EM--3V-5	FN AL5314 - RMBS		04/06/2018	CITIGROUP GLOBAL MARKETS INC.		296,739	290,565	254
3138HK--4X-0	FN AS9837 - RMBS		02/14/2018	WELLS FARGO SECURITIES LLC		399,816	400,269	500
3140GQ--4C-7	FN BH2618 - RMBS		04/27/2018	JP MORGAN SECURITIES INC.		247,246	248,889	702
3140GS--PD-8	FN BH4019 - RMBS		01/11/2018	WELLS FARGO SECURITIES LLC		302,219	289,432	482
3140J7--UL-7	FN BM3286 - RMBS		04/11/2018	WELLS FARGO SECURITIES LLC		253,955	241,898	363
3140JB--HC-0	FN BM3826 - RMBS		11/20/2018	JP MORGAN SECURITIES LLC		309,022	299,566	824
3140JB--EB-3	FN BM4629 - RMBS		11/13/2018	MERRILL LYNCH PIERCE FENNER		353,094	352,104	509
314008--3U-7	FN CA1710 - RMBS		08/22/2018	CITIGROUP GLOBAL MARKETS INC.		241,379	231,878	667
314008--K8-7	FN CA1218 - RMBS		08/01/2018	CREDIT SUISSE SECURITIES (USA)		445,274	429,244	107
31418C--QB-3	FN MA3149 - RMBS		01/24/2018	JP MORGAN SECURITIES INC.		406,327	391,361	1,087
31418C--U8-5	FN MA3306 - RMBS		04/27/2018	WELLS FARGO SECURITIES LLC		252,819	247,976	799
64461X--DB-8	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		01/23/2018	JANNEY MONTGOMERY SCOTT INC		197,314	200,000	451
92778V--EV-6	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		01/24/2018	Jefferies		440,136	450,000	6,090
3199999. Subtotal - Bonds - U.S. Special Revenues						4,466,294	4,386,690	13,261
00037B--AF-9	ABB FINANCE (USA) INC	C	03/26/2018	CREDIT SUISSE SECURITIES (USA)		400,000	400,000	
007589--AA-2	ADVOCATE HEALTH AND HOSPITALS CORP		08/07/2018	JP MORGAN SECURITIES INC.		150,000	150,000	
025816--BY-4	AMERICAN EXPRESS CO		11/01/2018	RBC CAPITAL MARKETS		99,978	100,000	
02665W--CD-1	AMERICAN HONDA FINANCE CORP	C	02/12/2018	MIZUHO SECURITIES USA/FIXED INCOME		459,356	460,000	
03524Q--AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	08/29/2018	MIZUHO SECURITIES USA/FIXED INCOME		147,797	150,000	2,680
048303--CH-2	ATLANTIC CITY ELECTRIC CO		10/09/2018	GOLDMAN		99,902	100,000	
05522R--CZ-9	BACCT 18A2 A - ABS		05/10/2018	MERRILL LYNCH PIERCE FENNER		494,899	495,000	
07330M--AA-5	BRANCH BANKING AND TRUST CO		02/06/2018	GOLDMAN		409,608	400,000	4,138
10373Q--AL-4	BP CAPITAL MARKETS AMERICA INC	C	12/14/2018	Unknown		746,438	750,000	1,948
115637--AS-9	BROWN-FORMAN CORP		03/22/2018	VARIOUS		174,539	175,000	
12572Q--AJ-4	CME GROUP INC		06/14/2018	VARIOUS		450,745	450,000	
17108J--AA-1	CHRISTUS HEALTH		10/23/2018	JP MORGAN SECURITIES LLC		400,000	400,000	
205887--CB-6	CONAGRA BRANDS INC		10/15/2018	VARIOUS		444,067	445,000	
24422E--UM-9	JOHN DEERE CAPITAL CORP		10/09/2018	MERRILL LYNCH PIERCE FENNER		200,249	200,000	
25470D--AZ-2	DISCOVERY COMMUNICATIONS, LLC		04/03/2018	Unknown		219,576	220,000	2,310
26884A--BJ-1	ERP OPERATING LP		02/01/2018	UBS SECURITIES LLC		447,309	450,000	
29379V--BP-7	ENTERPRISE PRODUCTS OPERATING LLC		02/01/2018	JP MORGAN SECURITIES INC.		299,838	300,000	
30231G--AF-9	EXXON MOBIL CORP		02/15/2018	CANTOR FITZGERALD + CO.		385,172	400,000	4,936
31428X--BA-3	FEDEX CORP		08/30/2018	US BANCORP INVESTMENTS INC.		237,148	250,000	894
31428X--BF-2	FEDEX CORP		05/24/2018	VARIOUS		429,271	450,000	2,212
377372--AM-9	GLAXOSMITHKLINE CAPITAL INC	C	05/10/2018	JP MORGAN SECURITIES INC.		273,152	275,000	
437076--BW-1	HOME DEPOT INC		11/27/2018	VARIOUS		423,237	425,000	
44107H--AC-6	HOSPITAL FOR SPECIAL SURGERY		03/23/2018	GOLDMAN		100,000	100,000	
49327M--2W-3	KEYBANK NA		06/07/2018	PERSHING DIV OF DLJ SEC LNDING		450,018	450,000	
57636Q--AJ-3	MASTERCARD INC		02/21/2018	JP MORGAN SECURITIES INC.		39,906	40,000	
58013M--FF-6	MCDONALD'S CORP		03/14/2018	JP MORGAN SECURITIES INC.		449,510	450,000	
58156R--BO-0	METLIFE INC		08/27/2018	MORGAN STANLEY CO		423,275	425,000	4,505
60871R--AG-5	MOLSON COORS BREWING CO		09/06/2018	HSBC SECURITIES		367,496	400,000	1,833
65341K--BA-3	NFMOT 181 A2 - ABS		03/06/2018	MIZUHO SECURITIES USA/FIXED INCOME		234,972	235,000	
67077M--AD-0	NUTRIEN LTD		04/10/2018	Unknown		174,394	175,000	131
68389X--BN-4	ORACLE CORP		09/27/2018	PERSHING DIV OF DLJ SEC LNDING		384,596	400,000	4,911
709599--AZ-7	PENSKE TRUCK LEASING CO LP		03/05/2018	JP MORGAN SECURITIES INC.		254,011	255,000	
7591EP--AP-5	REGIONS FINANCIAL CORP		08/08/2018	RBC CAPITAL MARKETS		474,720	475,000	
80285M--AF-6	SDART 184 B - ABS		08/13/2018	RBC CAPITAL MARKETS		249,958	250,000	
808513--AX-3	CHARLES SCHWAB CORP		05/18/2018	VARIOUS		450,210	450,000	
816851--BF-5	SEMPRA ENERGY		01/09/2018	Unknown		298,863	300,000	
83406E--AC-9	SOFT 18A A2B - ABS		01/18/2018	GOLDMAN		99,655	100,000	
84240Q--GL-1	SOUTHERN CALIFORNIA EDISON CO		05/31/2018	VARIOUS		300,057	300,000	
84265V--AH-8	SOUTHERN COPPER CORP	C	10/22/2018	Jefferies		387,120	400,000	43
855244--AQ-2	STARBUCKS CORP		08/08/2018	VARIOUS		299,907	300,000	
86787E--BB-2	SUNTRUST BANK		10/24/2018	SUNTRUST ROBINSON HUMPHREY INC		359,780	360,000	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
87236Y-AH-1	TD AMERITRADE HOLDING CORP		.10/30/2018	BARCLAYS CAPITAL INC		.449,006	.450,000	
89114Q-C4-8	TORONTO-DOMINION BANK		.07/12/2018	TORONTO DOMINION SECS USA INC		.499,320	.500,000	
91324P-CQ-3	UNITEDHEALTH GROUP INC		.07/12/2018	BARCLAYS CAPITAL INC		.535,905	.500,000	.64
918286-AA-3	VSTNA 18A A - ABS		.08/07/2018	WELLS FARGO SECURITIES LLC		.209,990	.210,000	
92211M-AC-7	VDC 181 A2 - ABS		.02/09/2018	PERSHING DIV OF DLJ SEC LNDING		.70,000	.70,000	
92343V-EQ-3	VERIZON COMMUNICATIONS INC		.08/29/2018	UBS SECURITIES LLC		.171,797	.170,000	1,431
931142-ED-1	WALMART INC		.06/20/2018	JP MORGAN SECURITIES INC		.448,704	.450,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,575,447	15,660,000	32,036
8399997. Total - Bonds - Part 3						22,484,993	22,522,852	52,510
8399998. Total - Bonds - Part 5						834,964	828,323	7,923
8399999. Total - Bonds						23,319,957	23,351,175	60,433
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						23,319,957	XXX	60,433

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
36178W-GL-7	GN AB9203 - RMBS		10/01/2018	VARIOUS		1,020,473	1,037,166	1,108,066	1,101,898		(6,513)		(6,513)		1,095,385		(74,912)	(74,912)	22,041	11/15/2042
36180M-2R-7	G2 AD8884 - RMBS		12/01/2018	Paydown		50,705	50,705	50,962			(257)		(257)		50,705		0	0	214	03/20/2043
36202E-RS-0	G2 004097 - RMBS		12/01/2018	Paydown		6,775	6,775	6,645	6,645		130		130		6,775		0	0	168	03/20/2038
36205B-4L-3	GN 386127 - RMBS		12/01/2018	Paydown		1,525	1,525	1,529	1,528		(3)		(3)		1,525		0	0	56	01/15/2030
36209D-B2-9	GN 468157 - RMBS		12/01/2018	Paydown		875	875	876			(3)		(3)		875		0	0	26	08/15/2028
36209M-4A-9	GN 476117 - RMBS		06/15/2018	Paydown		1,070	1,070	1,079	1,075		(6)		(6)		1,070		0	0	36	07/15/2028
36209U-PA-8	GN 482017 - RMBS		12/01/2018	Paydown		315	315	315	315		0		0		315		0	0	10	08/15/2028
36209W-4J-8	GN 484225 - RMBS		12/01/2018	Paydown		110	110	123	109		1		1		110		0	0	3	08/15/2028
36211C-QY-1	GN 509071 - RMBS		12/01/2018	Paydown		1,590	1,590	1,510	1,518		73		73		1,590		0	0	48	05/15/2029
36220U-Z2-0	GN 288861 - RMBS		12/01/2018	Paydown		884	884	880	884		5		5		884		0	0	39	12/15/2022
36224J-HS-4	GN 329741 - RMBS		12/01/2018	Paydown		470	470	481	474		(4)		(4)		470		0	0	13	01/15/2023
36225A-KU-3	GN 780307 - RMBS		12/01/2018	Paydown		1,618	1,618	1,729	1,651		(33)		(33)		1,618		0	0	84	12/15/2021
36225A-NY-2	GN 780407 - RMBS		12/01/2018	Paydown		2,067	2,067	2,079	2,071		(4)		(4)		2,067		0	0	65	08/15/2024
36290S-ZC-8	GN 616439 - RMBS		12/01/2018	Paydown		18,335	18,335	18,269	18,266		49		49		18,335		0	0	355	06/15/2024
38378B-7C-7	GNR 1333 A - CMBS		12/01/2018	Paydown		15,679	15,679	15,606	15,648		30		30		15,679		0	0	68	07/16/2038
0599999. Subtotal - Bonds - U.S. Governments						1,122,492	1,139,185	1,210,147	1,152,975		(6,533)		(6,533)		1,197,404		(74,912)	(74,912)	23,227	XXX
683234-C5-5	ONTARIO, PROVINCE OF		02/14/2018	Maturity @ 100.00		525,000	525,000	524,444	524,966		14		14		525,000				3,150	02/14/2018
1099999. Subtotal - Bonds - All Other Governments						525,000	525,000	524,444	524,966		14		14		525,000				3,150	XXX
546415-Q7-8	LOUISIANA ST		02/27/2018	PERSHING DIV OF DLJ SEC LNDING		401,363	350,000	425,432	399,726		(1,216)		(1,216)		398,510		2,852	2,852	10,208	02/01/2024
97705M-KA-2	WISCONSIN ST		01/23/2018	PERSHING DIV OF DLJ SEC LNDING		475,129	425,000	476,769	476,230		(431)		(431)		475,799		(671)	(671)	2,597	05/01/2027
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						876,491	775,000	902,201	875,956		(1,647)		(1,647)		874,310		2,182	2,182	12,806	XXX
266778-BR-9	DURHAM N C		04/01/2018	Maturity @ 100.00		100,000	100,000	109,683	100,000						100,000					04/01/2018
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	100,000	109,683	100,000						100,000					XXX
040654-IR-2	ARIZONA ST TRANS BRD HIWY REV		01/23/2018	MORGAN STANLEY CO		437,903	375,000	456,443	433,101		(551)		(551)		432,550		5,353	5,353	10,625	07/01/2031
235241-PE-0	DALLAS TEX AREA RAPID TRAN SALES TAX REV		04/24/2018	BARCLAYS CAPITAL INC PERSHING DIV OF DLJ SEC		344,565	300,000	357,942	341,841		(1,748)		(1,748)		340,093		4,472	4,472	6,042	12/01/2027
254845-KQ-2	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI		01/22/2018	LNDING		438,544	375,000	457,886	434,649		(518)		(518)		434,132		4,412	4,412	5,885	10/01/2030
31283G-K8-9	FH 000319 - RMBS		12/01/2018	Paydown		126	126	132	130		(4)		(4)		126		0	0	5	04/01/2025
31283H-HN-8	FH 001137 - RMBS		12/01/2018	Paydown		164	164	163	163		0		0		164		0	0	6	09/01/2030
312870-ND-9	FH 064888 - RMBS		12/01/2018	Paydown		602	602	609	608		(6)		(6)		602		0	0	31	03/01/2032
31289E-B5-5	FH 075460 - RMBS		12/01/2018	Paydown		2,021	2,021	2,050	2,049		(28)		(28)		2,021		0	0	54	01/01/2033
3128M9-2M-3	FH 007680 - RMBS		12/01/2018	Paydown		22,732	22,732	24,007	23,938		(1,207)		(1,207)		22,732		0	0	419	04/01/2044
3128M9-XG-2	FH 007579 - RMBS		12/01/2018	Paydown		34,430	34,430	35,668	35,582		(1,152)		(1,152)		34,430		0	0	721	08/01/2043
3128MC-UI-3	FH 013997 - RMBS		12/01/2018	Paydown		11,470	11,470	11,757	11,711		(241)		(241)		11,470		0	0	196	12/01/2025
3128ME-4A-6	FH 016017 - RMBS		12/01/2018	Paydown		29,894	29,894	30,698	30,649		(754)		(754)		29,894		0	0	417	12/01/2031
3128ME-6K-2	FH 016074 - RMBS		12/01/2018	Paydown		28,345	28,345	29,123	29,079		(733)		(733)		28,345		0	0	397	02/01/2032
3128MJ-2G-4	FH 008774 - RMBS		12/01/2018	Paydown		21,751	21,751	22,465	22,445		(694)		(694)		21,751		0	0	343	08/01/2047
3128MJ-UH-1	FH 008583 - RMBS		12/01/2018	Paydown		20,096	20,096	21,591	21,591		(1,495)		(1,495)		20,096		0	0	363	04/01/2044
3128MJ-YM-6	FH 008715 - RMBS		12/01/2018	Paydown		20,713	20,713	21,548	21,495		(781)		(781)		20,713		0	0	293	08/01/2046
3128MJ-YT-1	FH 008721 - RMBS		12/01/2018	Paydown		16,935	16,935	17,586	17,538		(603)		(603)		16,935		0	0	238	09/01/2046
3128MJ-Z9-4	FH 008767 - RMBS		12/01/2018	Paydown		30,678	30,678	32,409	32,409		(1,730)		(1,730)		30,678		0	0	522	06/01/2047
3128MJ-ZH-6	FH 008743 - RMBS		12/01/2018	Paydown		48,423	48,423	50,903	50,900		(2,477)		(2,477)		48,423		0	0	778	01/01/2047
3128MJ-ZP-8	FH 008749 - RMBS		12/01/2018	Paydown		38,478	38,478	40,390	40,390		(1,912)		(1,912)		38,478		0	0	659	02/01/2047
3128MJ-WIS-8	FH 018656 - RMBS		12/01/2018	Paydown		45,661	45,661	46,746	46,746		(1,084)		(1,084)		45,661				628	08/01/2032
3128PB-C4-1	FH 091891 - RMBS		12/01/2018	Paydown		19,267	19,267	20,233	20,150		(883)		(883)		19,267				273	09/01/2036
31292H-D6-8	FH 001025 - RMBS		12/01/2018	Paydown		497	497	502	501		(4)		(4)		497		0	0	18	07/01/2030
31292K-7G-6	FH 003595 - RMBS		12/01/2018	Paydown		31,352	31,352	32,670	32,582		(1,230)		(1,230)		31,352		0	0	591	10/01/2040
31293R-ME-8	FH 027557 - RMBS		12/01/2018	Paydown		264	264	252	253		11		11		264		0	0	8	06/01/2029
312942-NF-8	FH A93990 - RMBS		12/01/2018	Paydown		10,643	10,643	11,011	11,002		(358)		(358)		10,643		0	0	180	09/01/2040
31298U-CF-4	FH 057270 - RMBS		12/01/2018	Paydown		643	643	633	634		9		9		643		0	0	18	09/01/2031
31298W-CR-4	FH 059080 - RMBS		12/01/2018	Paydown		623	623	619	619		3		3		623		0	0	15	10/01/2031
31307A-EK-4	FH 021938 - RMBS		12/01/2018	Paydown		95,923	95,923	100,104	98,709		(2,786)		(2,786)		95,923				1,086	01/01/2028
3132GD-H5-4	FH 000252 - RMBS		12/01/2018	Paydown		31,477	31,477	32,284	32,216		(739)		(739)		31,477				669	04/01/2041
3132GK-5A-0	FH 004741 - RMBS		12/01/2018	Paydown		23,961	23,961	25,608	25,597		(1,636)		(1,636)		23,961				418	11/01/2041

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
3132GK-V9-4	FH 004540 - RMBS		12/01/2018	Paydown		69,245	69,245	70,573	70,481		(1,236)		(1,236)		69,245				1,165	11/01/2041
3132GK-ZN-9	FH 004649 - RMBS		12/01/2018	Paydown		71,723	71,723	72,889	72,780		(1,057)		(1,057)		71,723				1,144	11/01/2041
3132GL-FM-1	FH 004972 - RMBS		12/01/2018	Paydown		45,339	45,339	46,327	46,174		(835)		(835)		45,339				704	12/01/2041
3132J4-GX-1	FH G30913 - RMBS		12/01/2018	Paydown		26,943	26,943	28,715	28,669		(1,727)		(1,727)		26,943				410	04/01/2036
3132J6-US-1	FH 015592 - RMBS		12/01/2018	Paydown		36,875	36,875	37,734	37,592		(716)		(716)		36,875		0	0	507	02/01/2043
3132L8-CS-4	FH V82781 - RMBS		12/01/2018	Paydown		22,622	22,622	22,339	22,349		273		273		22,622		0	0	319	12/01/2046
3132M8-9G-9	FH 028299 - RMBS		12/01/2018	Paydown		14,802	14,802	15,586	15,565		(763)		(763)		14,802		0	0	220	09/01/2044
3132M9-2R-4	FH 029184 - RMBS		12/01/2018	Paydown		28,554	28,554	30,501	30,501		(1,947)		(1,947)		28,554		0	0	501	10/01/2044
3132QW-MS-5	FH 039368 - RMBS		12/01/2018	Paydown		43,190	43,190	45,713	45,647		(2,458)		(2,458)		43,190		0	0	712	03/01/2046
3132WD-YQ-1	FH 040718 - RMBS		12/01/2018	Paydown		27,861	27,861	29,442	29,380		(1,519)		(1,519)		27,861		0	0	434	05/01/2046
3132WG-Q2-6	FH 043172 - RMBS		12/01/2018	Paydown		24,251	24,251	25,103	25,058		(807)		(807)		24,251		0	0	339	09/01/2046
3132WH-PT-6	FH 044033 - RMBS		12/01/2018	Paydown		31,694	31,693	31,903	31,900		(207)		(207)		31,693		0	0	451	11/01/2046
31335A-QK-7	FH 060458 - RMBS		12/01/2018	Paydown		23,576	23,576	24,803	24,800		(1,223)		(1,223)		23,576		0	0	369	01/01/2044
31335A-S7-4	FH 060542 - RMBS		12/01/2018	Paydown		10,953	10,953	11,713	11,713		(760)		(760)		10,953		0	0	190	09/01/2045
31335A-YT-9	FH 060722 - RMBS		12/01/2018	Paydown		12,179	12,179	11,982	11,990		189		189		12,179		0	0	177	10/01/2046
313615-LF-1	FN 050726 - RMBS		12/01/2018	Paydown		554	554	555	554						554		0	0	19	05/01/2023
31365D-UL-7	FN 124887 - RMBS		12/01/2018	Paydown		970	970	976	971		(1)		(1)		970				28	06/01/2023
31369T-N7-7	FN 220114 - RMBS		12/01/2018	Paydown		85	85	85	85		0		0		85				3	06/01/2023
31371K-HW-4	FN 254145 - RMBS		12/01/2018	Paydown		2,487	2,487	2,507	2,506		(19)		(19)		2,487		0	0	57	01/01/2032
31380S-5J-8	FN 449149 - RMBS		12/01/2018	Paydown		99	99	98	98		1		1		99		0	0	3	12/01/2028
31386T-FU-4	FN 572679 - RMBS		12/01/2018	Paydown		693	693	704	703		(10)		(10)		693				12	04/01/2031
3138AW-RQ-8	FN AJ4994 - RMBS		12/01/2018	Paydown		19,873	19,873	21,391	21,386		(1,513)		(1,513)		19,873		0	0	376	11/01/2041
3138E7-TV-6	FN AK3263 - RMBS		12/01/2018	Paydown		53,224	53,224	54,921	54,759		(1,535)		(1,535)		53,224		0	0	700	02/01/2027
3138EJ-3Y-2	FN AL2614 - RMBS		12/01/2018	Paydown		36,632	36,632	37,880	37,879		(1,247)		(1,247)		36,632				611	11/01/2042
3138EK-QD-0	FN AL3151 - RMBS		12/01/2018	Paydown		31,423	31,423	33,730	33,722		(2,299)		(2,299)		31,423		0	0	999	06/01/2042
3138EM-3Y-5	FN AL5314 - RMBS		12/01/2018	Paydown		47,937	47,937	48,955	48,955		(1,019)		(1,019)		47,937				503	03/01/2027
3138EN-4H-9	FN AL6223 - RMBS		12/01/2018	Paydown		33,242	33,242	36,172	36,172		(2,929)		(2,929)		33,242		0	0	576	08/01/2044
3138EQ-7K-2	FN AL8097 - RMBS		12/01/2018	Paydown		54,116	54,116	58,090	58,090		(3,974)		(3,974)		54,116				978	01/01/2046
3138ER-7D-6	FN AL9891 - RMBS		12/01/2018	Paydown		50,981	50,981	53,068	53,068		(2,087)		(2,087)		50,981		0	0	839	02/01/2046
3138ER-J7-6	FN AL9285 - RMBS		12/01/2018	Paydown		47,939	47,939	48,691	48,658		(719)		(719)		47,939		0	0	786	10/01/2046
3138ER-NP-1	FN AL9397 - RMBS		12/01/2018	Paydown		28,408	28,408	28,692	28,688		(279)		(279)		28,408		0	0	417	10/01/2046
3138ET-YK-6	FN AL8813 - RMBS		12/01/2018	Paydown		22,537	22,537	23,622	23,622		(1,085)		(1,085)		22,537		0	0	500	04/01/2046
3138M5-EA-3	FN AP1928 - RMBS		12/01/2018	Paydown		39,049	39,049	41,599	41,478		(2,429)		(2,429)		39,049				587	08/01/2042
3138M5-LP-2	FN AP2133 - RMBS		12/01/2018	Paydown		28,362	28,362	29,425	29,361		(999)		(999)		28,362		0	0	433	08/01/2042
3138MP-VY-1	FN A07923 - RMBS		12/01/2018	Paydown		71,103	71,103	74,236	73,607		(2,505)		(2,505)		71,103				985	12/01/2042
3138W6-SU-1	FN AR8630 - RMBS		12/01/2018	Paydown		34,299	34,299	34,952	34,945		(646)		(646)		34,299		0	0	373	04/01/2043
3138W9-HL-7	FN AS0234 - RMBS		12/01/2018	Paydown		24,793	24,793	25,998	25,986		(1,193)		(1,193)		24,793		0	0	451	08/01/2043
3138WB-AR-6	FN AS1815 - RMBS		12/01/2018	Paydown		34,280	34,280	35,699	35,540		(1,260)		(1,260)		34,280		0	0	839	02/01/2044
3138WB-GU-3	FN AS2010 - RMBS		12/01/2018	Paydown		29,405	29,405	30,691	30,614		(1,209)		(1,209)		29,405		0	0	499	03/01/2044
3138WB-UK-9	FN AS2385 - RMBS		12/01/2018	Paydown		29,426	29,426	31,067	30,941		(1,516)		(1,516)		29,426				557	05/01/2044
3138WE-6G-9	FN AS5370 - RMBS		12/01/2018	Paydown		26,970	26,970	28,082	28,007		(1,038)		(1,038)		26,970		0	0	379	07/01/2045
3138WE-EV-7	FN AS4647 - RMBS		12/01/2018	Paydown		31,282	31,282	32,304	32,303		(1,020)		(1,020)		31,282		0	0	528	03/01/2045
3138WE-KB-4	FN AS4789 - RMBS		12/01/2018	Paydown		22,708	22,708	23,620	23,590		(882)		(882)		22,708		0	0	335	04/01/2045
3138WE-ZJ-1	FN AS5244 - RMBS		12/01/2018	Paydown		31,800	31,800	33,067	32,963		(1,163)		(1,163)		31,800		0	0	506	06/01/2045
3138WF-B6-2	FN AS5460 - RMBS		12/01/2018	Paydown		22,221	22,221	23,280	23,199		(978)		(978)		22,221		0	0	388	07/01/2045
3138WF-GE-0	FN AS5596 - RMBS		12/01/2018	Paydown		34,216	34,216	35,772	35,763		(1,547)		(1,547)		34,216		0	0	510	08/01/2045
3138WJ-3C-0	FN AS8894 - RMBS		12/01/2018	Paydown		33,143	33,143	33,761	33,727		(583)		(583)		33,143		0	0	460	03/01/2032
3138WJ-PC-6	FN AS8518 - RMBS		12/01/2018	Paydown		24,984	24,984	24,857	24,861		123		123		24,984		0	0	357	12/01/2046
3138WJ-QE-1	FN AS8552 - RMBS		12/01/2018	Paydown		25,128	25,128	25,706	25,693		(565)		(565)		25,128		0	0	341	12/01/2036
3138WK-4X-0	FN AS9837 - RMBS		12/01/2018	Paydown		56,364	56,364	56,300			64		64		56,364		0	0	656	06/01/2032
3138X4-V9-8	FN AU5139 - RMBS		12/01/2018	Paydown		43,398	43,398	45,230	45,228		(1,828)		(1,828)		43,398		0	0	755	08/01/2043
3138Y6-3S-1	FN AX5308 - RMBS		12/01/2018	Paydown		24,085	24,085	25,267	25,251		(1,166)		(1,166)		24,085		0	0	443	01/01/2042
3138YV-KG-1	FN Z47494 - RMBS		12/01/2018	Paydown		25,709	25,709	26,950	26,871		(1,162)		(1,162)		25,709		0	0	347	10/01/2030
31390E-SX-1	FN 644134 - RMBS		12/01/2018	Paydown		272	272	273	273		(1)		(1)		272		0	0	8	05/01/2032
31403A-XD-2	FN 743276 - RMBS		12/01/2018	Paydown		608	608	625	620		(12)		(12)		608				18	10/01/2033
31403C-6L-0	FN 745275 - RMBS		12/01/2018	Paydown		4,136	4,136	4,029	4,029		106		106		4,136		0	0	88	02/01/2036
31403C-6U-0	FN 745283 - RMBS		12/01/2018	Paydown		11,679	11,679	11,281	11,282		397		397		11,679				270	01/01/2036
31404F-J4-6	FN 767183 - RMBS		12/01/2018	Paydown		8,439	8,439	8,404	8,410		28		28		8,439				196	02/01/2019

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date
31408J-DS-7	FN 852513 - RMBS		12/01/2018	Paydown		.415	.415	.411	.411		.4		.4		.415				.11	01/01/2036
31409W-D9-9	FN 880428 - RMBS		12/01/2018	Paydown		3,153	3,153	3,164	3,164		(10)		(10)		3,153		0	0	.101	04/01/2036
3140EO-EJ-0	FN A27336 - RMBS		12/01/2018	Paydown		14,071	14,071	14,326	14,317		(246)		(246)		14,071				.225	11/01/2045
3140EV-JC-2	FN BC1158 - RMBS		12/01/2018	Paydown		25,062	25,062	25,853	25,842		(781)		(781)		25,062		0	0	.377	02/01/2046
3140FM-BD-7	FN BE1835 - RMBS		12/01/2018	Paydown		26,228	26,228	26,597	26,587		(346)		(346)		26,228		0	0	.323	11/01/2036
3140FM-DF-0	FN BE1901 - RMBS		12/01/2018	Paydown		15,389	15,389	15,398	15,396		(7)		(7)		15,389		0	0	.208	12/01/2046
3140GQ-4C-7	FN BH2618 - RMBS		12/01/2018	Paydown		12,827	12,827	12,742	12,742		.85		.85		12,827				.117	08/01/2047
3140GS-KW-1	FN BH3908 - RMBS		12/01/2018	Paydown		36,557	36,557	38,705	38,642		(2,085)		(2,085)		36,557		0	0	.601	08/01/2047
3140GS-PD-8	FN BH4019 - RMBS		12/01/2018	Paydown		20,693	20,693	21,608			(914)		(914)		20,693		0	0	.347	09/01/2047
3140GU-MA-2	FN BH5752 - RMBS		12/01/2018	Paydown		12,047	12,047	12,366	12,366		(320)		(320)		12,047		0	0	.200	11/01/2047
3140J7-UL-7	FN BM3286 - RMBS		12/01/2018	Paydown		26,729	26,729	28,061			(1,332)		(1,332)		26,729		0	0	.369	11/01/2047
3140J8-HC-0	FN BM3826 - RMBS		12/01/2018	Paydown		2,332	2,332	2,406			(74)		(74)		2,332					04/01/2048
3140J9-EB-3	FN BM4629 - RMBS		12/01/2018	Paydown		1,612	1,612	1,617			(5)		(5)		1,612					10/01/2048
3140O8-3U-7	FN CA1710 - RMBS		12/01/2018	Paydown		7,113	7,113	7,404			(291)		(291)		7,113				.40	05/01/2048
3140O8-K8-7	FN CA1218 - RMBS		12/01/2018	Paydown		19,652	19,652	20,386			(734)		(734)		19,652				.101	02/01/2048
3141OX-ZR-0	FN 900852 - RMBS		12/01/2018	Paydown		7,613	7,613	7,653	7,651		(38)		(38)		7,613		0	0	.184	01/01/2037
31416X-QU-7	FN AB2266 - RMBS		12/01/2018	Paydown		22,498	22,498	23,427			(880)		(880)		22,498		0	0	.394	02/01/2041
31417D-TR-4	FN AB6859 - RMBS		12/01/2018	Paydown		24,152	24,152	25,103	25,101		(949)		(949)		24,152		0	0	.344	11/01/2042
31417E-CG-4	FN AB7270 - RMBS		12/01/2018	Paydown		25,113	25,113	26,251			(949)		(949)		25,113		0	0	.328	12/01/2042
31417E-H2-0	FN AB7448 - RMBS		12/01/2018	Paydown		122,469	122,470	126,995	125,486		(3,017)		(3,017)		122,470		0	0	1,381	01/01/2028
31417E-ZK-0	FN AB7945 - RMBS		12/01/2018	Paydown		47,136	47,136	48,668	48,417		(1,281)		(1,281)		47,136		0	0	.480	02/01/2043
31417G-5A-0	FN AB9840 - RMBS		12/01/2018	Paydown		13,184	13,184	13,840	13,833		(648)		(648)		13,184		0	0	.208	07/01/2043
31418C-EE-0	FN MA2832 - RMBS		12/01/2018	Paydown		19,322	19,322	19,355	19,351		(29)		(29)		19,322		0	0	.273	12/01/2036
31418C-FD-1	FN MA2863 - RMBS		12/01/2018	Paydown		31,116	31,116	31,160	31,160		(44)		(44)		31,116		0	0	.435	01/01/2047
31418C-ND-2	FN MA3087 - RMBS		12/01/2018	Paydown		28,154	28,154	28,895	28,888		(734)		(734)		28,154				.441	08/01/2047
31418C-OB-3	FN MA3149 - RMBS		12/01/2018	Paydown		43,229	43,229	44,882			(1,653)		(1,653)		43,229		0	0	.705	10/01/2047
31418C-UB-5	FN MA3306 - RMBS		12/01/2018	Paydown		14,557	14,557	14,841			(284)		(284)		14,557				.182	03/01/2048
31419F-FW-1	FN AE4680 - RMBS		12/01/2018	Paydown		17,700	17,700	18,355	18,323		(623)		(623)		17,700		0	0	.320	11/01/2040
347658-UM-6	FORT LAUDERDALE FLA WTR & SWR REV		12/04/2018	BARCLAYS CAPITAL INC		399,991	350,000	420,546	400,165		(6,490)		(6,490)		393,674		6,316	6,316	22,118	09/01/2026
851018-KM-2	SPRINGFIELD MO PUB UTIL REV		07/11/2018	Jefferies		435,323	375,000	450,000	430,827		(4,162)		(4,162)		426,665		8,657	8,657	17,813	08/01/2024
977100-CQ-7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		05/01/2018	Maturity @ 100.00		100,000	100,000	100,000	100,000						100,000				.822	05/01/2018
977123-WF-1	WISCONSIN ST TRANSN REV		07/01/2018	Maturity @ 100.00		500,000	500,000	545,545	502,486		(2,486)		(2,486)		500,000				25,000	07/01/2018
478754-Z7-2	JOHNSON CNTY KS WTR DIST #1 WT		02/01/2018	Call @ 100.00		300,000	300,000	300,000	300,000						300,000					12/01/2019
3199999 Subtotal - Bonds - U.S. Special Revenues						5,822,484	5,541,159	6,058,597	5,600,472		(113,148)		(113,148)		5,793,273		29,211	29,211	132,701	XXX
00507U-AM-3	ACTAVIS FUNDING SCS	C.	03/12/2018	Maturity @ 100.00		150,000	150,000	149,927	149,995		5		5		150,000				1,763	03/12/2018
02376A-AA-7	AMERICAN AIRLINES INC - ABS		10/15/2018	Paydown		13,531	13,531	13,531	13,531						13,531				.303	04/15/2031
02529F-AA-2	ACAR 164 A - ABS		04/12/2018	Paydown		46,131	46,131	46,128	46,213		(82)		(82)		46,131				.123	06/12/2020
025816-BD-0	AMERICAN EXPRESS CO		10/19/2018	Citigroup (SSB)		430,758	450,000	452,061	451,883		(290)		(290)		451,593		(20,835)	(20,835)	10,633	12/02/2022
03065D-AB-3	AMCAR 163 A2A - ABS		10/01/2018	Paydown		39,469	39,469		39,502		(33)		(33)		39,469		0	0	.104	11/08/2019
03523T-AV-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C.	06/06/2018	VARIOUS		390,266	375,000	372,764	374,374		136		136		374,510		490	490	27,298	04/15/2020
035242-AM-8	ANHEUSER-BUSCH INBEV FINANCE INC	C.	08/29/2018	Jefferies		153,414	150,000	166,218	165,956		(424)		(424)		165,532		(12,118)	(12,118)	7,638	02/01/2036
05565Q-CQ-8	BP CAPITAL MARKETS PLC	C.	12/14/2018	Unknown		746,438	750,000	742,485	745,709		728		728		746,438				22,573	05/10/2023
06406H-CU-1	BANK OF NEW YORK MELLON CORP		11/14/2018	USA INC		69,763	70,000	69,864	69,961		25		25		69,986			(223)	1,536	05/15/2019
14042E-4L-1	CAPITAL ONE NA		01/05/2018	Call @ 100.00		300,000	300,000	299,940	299,998		0		0		299,998		2	2	2,063	02/05/2018
20030N-AR-2	COMCAST CORP		02/15/2018	Maturity @ 100.00		350,000	350,000	404,096	351,170		(1,170)		(1,170)		350,000				10,281	02/15/2018
20826F-AG-1	CONOCOPHILLIPS CO		06/01/2018	Not Available		243,768	250,000	249,138	249,336		.42		.42		249,378		(5,611)	(5,611)	12,292	05/15/2025
209111-FJ-7	CONSOLIDATED EDISON COMPANY OF NEW YORK		10/22/2018	Securities		369,856	400,000	398,372	398,535		124		124		398,659		(28,803)	(28,803)	10,408	12/01/2026
224399-AS-4	CRANE CO		03/07/2018	VARIOUS		100,371	100,000	99,986	99,997		1		1		99,998		2	2	.998	12/15/2018
313747-AR-8	FEDERAL REALTY INVESTMENT TRUST		01/03/2018	Call @ 100.00		75,000	75,000	74,859	74,963		0		0		74,963		.37	.37	5,965	04/01/2020
36252A-AA-4	GSM 156S1 A1 - CMBS		12/01/2018	Paydown		58,367	58,367	58,366			1		1		58,367		0	0	.550	11/13/2048
373732-AD-9	GLAXOSMITHKLINE CAPITAL INC	C.	05/15/2018	Maturity @ 100.00		1,000,000	1,000,000	1,092,820	1,004,960		(4,960)		(4,960)		1,000,000				28,250	05/15/2018
43814J-AC-8	HAROT 144 A3 - ABS		10/01/2018	Paydown		1,621	1,621	1,621	1,680		(59)		(59)		1,621				1	09/17/2018
44890W-AC-4	HART 15A A3 - ABS		10/01/2018	Paydown		14,010	14,010	14,008	14,062		(52)		(52)		14,010				.18	04/15/2019
46643G-AA-8	JPMBB 14C24 A1 - CMBS		10/01/2018	Paydown		60,380	60,380	60,380	60,380						60,380				.345	11/18/2047

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
49327M-2F-0	KEYBANK NA		.06/07/2018	PERSHING DIV OF DLJ SEC		248,305	250,000	249,890	249,957		.11		11		249,968		(1,663)	(1,663)	3,056	12/15/2019
50076Q-AZ-9	KRAFT FOODS GROUP INC		.09/05/2018	Citigroup (SSB)		224,062	225,000	232,039	229,410		(642)		(642)		228,768		(4,706)	(4,706)	5,928	06/06/2022
589331-AN-7	MERCK & CO INC		.12/13/2018	VARIOUS		227,679	225,000	223,580	224,740		.163		.163		224,903		.97	.97	19,023	06/30/2019
				JP MORGAN SECURITIES																
651229-AV-8	NEWELL RUBBERMAID INC		.03/13/2018	INC.		216,696	220,000	219,932	219,947		.10		10		219,957		(3,261)	(3,261)	3,859	04/01/2023
694308-HV-2	PACIFIC GAS AND ELECTRIC CO		.05/15/2018	Unknown		498,587	500,000	498,520	498,531		.56		56		498,587				7,608	12/01/2027
73755L-AM-9	POTASH CORPORATION OF SASKATCHEWAN INC		.04/10/2018	Unknown		174,394	175,000	174,160	174,367		.26		26		174,394				2,931	04/01/2025
740189-AK-1	PRECISION CASTPARTS CORP		.01/15/2018	Maturity @ 100.00		550,000	550,000	550,699	550,006		(6)		(6)		550,000				3,438	01/15/2018
78355H-JV-2	RYDER SYSTEM INC		.11/15/2018	Maturity @ 100.00		210,000	210,000	209,519	209,912		.88		88		210,000				5,145	11/15/2018
78410T-AA-4	SCFET 171 A - ABS		.12/20/2018	Paydown		59,071	59,071	59,085	59,085		(15)		(15)		59,071		0	0	918	01/20/2023
811065-AF-8	SCRIPPS NETWORKS INTERACTIVE INC		.04/03/2018	Unknown		219,576	220,000	219,318	219,551		.25		25		219,576				2,530	06/15/2022
842400-FJ-7	SOUTHERN CALIFORNIA EDISON CO		.08/15/2018	Maturity @ 100.00		375,000	375,000	403,470	377,489		(2,489)		(2,489)		375,000				20,625	08/15/2018
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		.10/01/2018	Paydown		34,286	34,286		34,286		0		0		34,286		0	0	178	02/01/2022
				JP MORGAN SECURITIES																
85771P-AG-7	STATOIL ASA	C.	.04/11/2018	INC.		183,700	190,000	189,384	189,678		.18		18		189,696		(5,997)	(5,997)	3,440	01/17/2023
90521A-PJ-1	MUFJ UNION BANK NA	C.	.09/26/2018	Maturity @ 100.00		350,000	350,000	359,671	351,569		(1,569)		(1,569)		350,000				9,188	09/26/2018
907818-EB-0	UNION PACIFIC CORP		.08/30/2018	RBC CAPITAL MARKETS		228,893	250,000	251,677	251,489		(42)		(42)		251,447		(22,555)	(22,555)	9,211	02/01/2035
90931L-AA-6	UNITED AIRLINES INC - ABS		.07/07/2018	Paydown		8,707	8,707		8,707						8,707				.69	01/07/2030
				PERSHING DIV OF DLJ SEC																
91324P-CG-5	UNITEDHEALTH GROUP INC		.07/12/2018	LNDING		495,955	500,000	499,105	499,639		100		100		499,739		(3,784)	(3,784)	6,740	12/15/2019
918286-AA-3	VSTNA 18A A - ABS		.12/20/2018	Paydown		26,376	26,376	26,374			1		1		26,376				.91	02/20/2036
92211M-AC-7	VDC 181 A2 - ABS		.12/15/2018	Paydown		583	583	583							583		0	0	9	02/16/2043
				WELLS FARGO SECURITIES																
92343V-DD-3	VERIZON COMMUNICATIONS INC		.08/29/2018	LLC		181,510	200,000	199,490	199,555		.34		34		199,589		(18,079)	(18,079)	5,483	08/15/2026
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,126,520	9,222,532	9,341,739	9,218,490		(10,237)		(10,237)		9,235,211		(127,007)	(127,007)	252,609	XXX
83999997. Total - Bonds - Part 4						17,572,987	17,302,875	18,146,811	17,472,879		(131,551)		(131,551)		17,725,197		(170,526)	(170,526)	424,492	XXX
83999998. Total - Bonds - Part 5						774,888	828,323	834,964			(7,993)		(7,993)		826,971		(52,083)	(52,083)	30,277	XXX
83999999. Total - Bonds						18,347,875	18,131,198	18,981,775	17,472,879		(139,544)		(139,544)		18,552,168		(222,610)	(222,610)	454,769	XXX
89999997. Total - Preferred Stocks - Part 4							XXX													XXX
89999998. Total - Preferred Stocks - Part 5							XXX													XXX
89999999. Total - Preferred Stocks							XXX													XXX
922908-71-0	VANGUARD 500 INDEX;ADM		.03/29/2018	Unknown	4,511.710	1,100,000		752,798	1,113,580	(360,782)			(360,782)		752,798		347,202	347,202	4,921	
92999999. Subtotal - Common Stocks - Mutual Funds						1,100,000	XXX	752,798	1,113,580	(360,782)			(360,782)		752,798		347,202	347,202	4,921	XXX
97999997. Total - Common Stocks - Part 4						1,100,000	XXX	752,798	1,113,580	(360,782)			(360,782)		752,798		347,202	347,202	4,921	XXX
97999998. Total - Common Stocks - Part 5							XXX													XXX
97999999. Total - Common Stocks						1,100,000	XXX	752,798	1,113,580	(360,782)			(360,782)		752,798		347,202	347,202	4,921	XXX
98999999. Total - Preferred and Common Stocks						1,100,000	XXX	752,798	1,113,580	(360,782)			(360,782)		752,798		347,202	347,202	4,921	XXX
99999999 - Totals						19,447,875	XXX	19,734,574	18,586,460	(360,782)	(139,544)		(500,325)		19,304,967		124,592	124,592	459,690	XXX

SCHEDULE D - PART 5

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/ Adjusted Carrying Value	Nonadmitted Amount	11	12
										Number of Shares	% of Outstanding

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
	NONE				
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DA - PART 1

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

[illegible]

SCHEDULE DB - PART A - SECTION 1

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

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	Number of Contracts	Notional Amount	Strike Price or Index (Paid)	Cumulative Prior Year's Initial Cost of Hedge (Received) (Paid)	Annual Initial 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 Year-end (b)
1449999999 - 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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Contract Date	Contract Amount	Notional Amount	Receivable (Paid)	Cumulative of Un-discounted Cash Flows (Received) Paid	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)							
NONE																								
1449999999 - Totals																								

(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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
NONE																					
1449999999 - Totals																					
																				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 2

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

SCHEDULE DB - PART D - SECTION 2

[illegible][illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

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

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

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

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	1, 135, 206	4.	April.....	300, 903	7.	July.....	1, 696, 100	10.	October.....	785, 404
2.	February.....	442, 093	5.	May.....	390, 733	8.	August.....	207, 344	11.	November.....	382, 956
3.	March.....	712, 002	6.	June.....	245, 598	9.	September.....	966, 946	12.	December.....	735, 426

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B DE RSD FOR WC BY INS CODE TITLE 85 CH 5 SEC 513			108,501	133,383
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST GA RSD BY RULES & REG CH 120-2-18.01			100,000	100,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B MA RSD BY GEN LAWS CH 175 SEC 61 & 62			154,539	163,430
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B NH RSD BY RSA 402:2			505,822	490,234
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B NC RSD BY GEN STAT 58-5-5 & 58-5-10			329,450	328,645
35. North Dakota	ND					
36. Ohio	OH	B PLEDGED WITH THE STATE OF OHIO FOR THE BENEFIT OF ALL POLICYHOLDERS	1,701,856	1,838,755		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B VA RSD BY INS CODE SEC 1314 & 1315			221,506	234,249
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	1,701,856	1,838,755	1,419,818	1,449,940
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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