



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

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 Columbus, OH, US 43219

Main Administrative Office 180 Genesee Street New Hartford, NY, US 13413 800-598-8422

Mail Address Post Office Box 530 Utica, NY, US 13503-0530

Primary Location of Books and Records 180 Genesee Street New Hartford, NY, US 13413 800-598-8422

Internet Website Address www.uticanational.com

Statutory Statement Contact Sandra Jean Giehl 315-734-2192 sandy.giehl@uticanational.com 315-734-2994

OFFICERS

Chairman & CEO Richard Patrick Creedon VP, CFO & Treasurer Brian Wade Miller Jr. President & COO Kristen Holly Martin Secretary Louisa Suzanne Ruffine

OTHER

Steven Paul Guzski, Executive Vice President

DIRECTORS OR TRUSTEES

Clarence William Bachman Richard Patrick Creedon Paul Alan Hagstrom, Ph.D. Gregory Miller Harden Zelda Jean Holcomb, Ph.D. Kristen Holly Martin Peter Joseph O'Neill 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.

Kristen Holly Martin President & COO

Brian Wade Miller, Jr. VP, CFO & Treasurer

Louisa Suzanne Ruffine Secretary

Subscribed and sworn to before me this day of

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	106,893,470		106,893,470	102,307,220
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	5,942,156		5,942,156	5,709,479
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$189,647), cash equivalents (\$100,086) and short-term investments (\$)	289,733		289,733	928,449
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	113,125,359		113,125,359	108,945,149
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	853,753		853,753	748,863
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,189,793	313,479	11,876,314	11,036,844
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$56,898 earned but unbilled premiums)	900,346	6,322	894,024	703,023
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	288,119		288,119	256,826
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,135		3,135	
18.2 Net deferred tax asset	1,272,340		1,272,340	1,221,129
19. Guaranty funds receivable or on deposit	1,491,382		1,491,382	1,197,050
20. Electronic data processing equipment and software	37,887		37,887	32,522
21. Furniture and equipment, including health care delivery assets (\$)	5,113	5,113		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,658,176		2,658,176	789,304
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,885,638	1,452,954	432,684	690,242
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	134,711,041	1,777,868	132,933,173	125,620,952
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	134,711,041	1,777,868	132,933,173	125,620,952
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts Receivable - Other	244,481	5,512	238,969	491,509
2502. Equities and Deposits in Pools and Associations	191,274	3,943	187,331	198,733
2503. Prepaid Expenses	624,390	624,390		
2598. Summary of remaining write-ins for Line 25 from overflow page	825,492	819,108	6,384	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,885,638	1,452,954	432,684	690,242

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$11,329,902)	36,381,022	33,986,323
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	8,630,085	8,225,104
4. Commissions payable, contingent commissions and other similar charges	1,046,752	1,075,998
5. Other expenses (excluding taxes, licenses and fees)	1,103,085	1,296,662
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	602,933	707,848
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,605,210	918,015
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$146,629,109 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	18,382,296	16,808,691
10. Advance premium	119,630	141,193
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	249,908	246,785
12. Ceded reinsurance premiums payable (net of ceding commissions)	274,419	230,575
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	1,706,457	1,626,514
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	1,053	1,053
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	4,071	3,707
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	(163,091)	(221,101)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	69,943,829	65,047,366
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	69,943,829	65,047,366
29. Aggregate write-ins for special surplus funds		250,146
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	5,139,802	5,139,802
35. Unassigned funds (surplus)	54,349,542	51,683,638
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	62,989,344	60,573,586
38. Totals (Page 2, Line 28, Col. 3)	132,933,173	125,620,952
DETAILS OF WRITE-INS		
2501. Contingent Balances in Safety Groups	42,330	11,910
2502. Liability for Pension Benefits	(205,421)	(233,011)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(163,091)	(221,101)
2901. Reserve for Undeclared Dividends		250,146
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		250,146
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 220,162,894)	207,459,169	190,647,548	257,719,612
1.2 Assumed (written \$ 27,272,556)	25,699,087	23,858,667	32,290,249
1.3 Ceded (written \$ 220,162,847)	207,459,258	190,649,207	257,721,397
1.4 Net (written \$ 27,272,604)	25,698,999	23,857,008	32,288,464
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 16,114,584):			
2.1 Direct	109,831,014	83,302,474	110,961,995
2.2 Assumed	13,078,224	11,969,304	16,182,471
2.3 Ceded	109,918,743	83,298,553	110,966,731
2.4 Net	12,990,495	11,973,225	16,177,735
3. Loss adjustment expenses incurred	3,012,224	2,955,718	3,847,957
4. Other underwriting expenses incurred	8,916,623	8,510,777	11,349,253
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	24,919,342	23,439,720	31,374,945
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	779,657	417,288	913,520
INVESTMENT INCOME			
9. Net investment income earned	2,456,957	2,453,485	3,349,093
10. Net realized capital gains (losses) less capital gains tax of \$ (3,135)	(11,825)	6,539	11,931
11. Net investment gain (loss) (Lines 9 + 10)	2,445,132	2,460,024	3,361,024
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 6,641 amount charged off \$ 78,982)	(72,341)	(56,035)	(85,367)
13. Finance and service charges not included in premiums	206,890	236,531	319,512
14. Aggregate write-ins for miscellaneous income	(181,598)	(187,513)	(238,652)
15. Total other income (Lines 12 through 14)	(47,049)	(7,017)	(4,506)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,177,740	2,870,295	4,270,038
17. Dividends to policyholders	320,361	370,894	430,777
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,857,378	2,499,401	3,839,260
19. Federal and foreign income taxes incurred	687,195	629,408	900,643
20. Net income (Line 18 minus Line 19)(to Line 22)	2,170,183	1,869,993	2,938,617
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	60,573,586	56,796,191	56,796,191
22. Net income (from Line 20)	2,170,183	1,869,993	2,938,617
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 48,862	183,815	654,319	1,009,088
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	100,073	146,826	166,290
27. Change in nonadmitted assets	197,594	(246,031)	(355,278)
28. Change in provision for reinsurance			57,647
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(235,907)	(24,978)	(38,969)
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,415,758	2,400,128	3,777,395
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	62,989,344	59,196,319	60,573,586
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Gain/Loss on Sale of Assets	129	836	841
1402. Miscellaneous Income	(181,728)	(188,349)	(239,493)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(181,598)	(187,513)	(238,652)
3701. Contingent Balance in Safety Groups	(30,420)	2,490	32,640
3702. Pension Benefit Obligation	(27,590)	(22,767)	(65,341)
3703. Pension Expense	(177,897)	(4,701)	(6,268)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(235,907)	(24,978)	(38,969)

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	26,151,493	24,469,832	32,736,385
2. Net investment income	2,648,557	2,538,931	3,551,503
3. Miscellaneous income	(47,049)	(7,017)	(4,506)
4. Total (Lines 1 to 3)	28,753,001	27,001,746	36,283,382
5. Benefit and loss related payments	10,627,088	10,564,652	14,630,639
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,156,032	11,438,125	14,749,200
8. Dividends paid to policyholders	317,239	285,821	378,942
9. Federal and foreign income taxes paid (recovered) net of \$(3,135) tax on capital gains (losses)			728,094
10. Total (Lines 5 through 9)	23,100,359	22,288,599	30,486,875
11. Net cash from operations (Line 4 minus Line 10)	5,652,642	4,713,148	5,796,507
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,107,233	14,802,857	19,403,713
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,107,233	14,802,857	19,403,713
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,006,588	19,623,634	25,599,004
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,006,588	19,623,634	25,599,004
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,899,355)	(4,820,777)	(6,195,291)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,392,003)	(449,944)	491,806
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,392,003)	(449,944)	491,806
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(638,716)	(557,573)	93,022
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	928,449	835,427	835,427
19.2 End of period (Line 18 plus Line 19.1)	289,733	277,854	928,449

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

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

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

A reconciliation of net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,170,183	\$ 2,938,617
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 2,170,183</u>	<u>\$ 2,938,617</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 62,989,344	\$ 60,573,586
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 62,989,344	\$ 60,573,586

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policy

(1) No change.

(2) Bonds not backed by loans are carried at amortized cost using the scientific yield to worst method. Bonds that are defined by the NAIC as non-investment grade (rated 3 through 6) are carried at the lower of amortized cost or fair market value.

(3 - 5) Not change.

(6) Loan-backed securities are stated at either amortized cost, or the lower of amortized cost or fair market value if defined by the NAIC as non-investment grade (rated 3 through 6). The prospective adjustment method is used to value all loan-backed securities.

(7 - 13) No change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No change

NOTE 3 Business Combinations and Goodwill

No change

NOTE 4 Discontinued Operations

No change

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - not applicable

B. Debt Restructuring - not applicable

C. Reverse Mortgages - not applicable

D. Loan-Backed Securities

(1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities with inputs from major third party data providers. The models combine the effects of interest rates, volatility, and pre-payment speeds based on various scenario (Monte Carlo) simulations with resulting effective analytics (spreads, duration, convexity) and cash flows on a monthly basis. Credit sensitive cash flows are calculated using a proprietary model which estimates future loan defaults in terms of timing and severity. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

(2) OTTI Recognized - not applicable

(3) OTTI by CUSIP - not applicable

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$ 9,642

2. 12 Months or Longer

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

1. Less than 12 Months

\$ 2,665,956

2. 12 Months or Longer

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - not applicable

(3) Collateral Received - not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - not applicable
- J. Real Estate - not applicable
- K. Low Income Housing tax Credits (LIHTC) - not applicable
- L. Restricted Assets - no change
- M. Working Capital Finance Investments - not applicable
2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - not applicable
3. Not applicable
- N. Offsetting and Netting of Assets and Liabilities - not applicable
- O. 5GI Securities - not applicable
- P. Short Sales - not applicable
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	2	0
2. Aggregate Amount of Investment Income	\$ 33,688	\$ -

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No change

NOTE 7 Investment Income
No change

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives - not applicable
(8) Not applicable
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - not applicable
(2) Recognition of gains/losses and deferred assets and liabilities - not applicable

NOTE 9 Income Taxes
No change

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No change

NOTE 11 Debt
No change

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

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

No change.

(4) Not applicable

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
No change.

NOTE 14 Liabilities, Contingencies and Assessments
No change.

NOTE 15 Leases
No change.

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

No change.

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

- A. No change.
- B. No change.
- C. Wash Sales - not applicable

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money Market Mutual Fund	\$ 100,086	\$ -	\$ -	\$ -	\$ 100,086
Common Stocks	\$ 5,942,156	\$ -	\$ -	\$ -	\$ 5,942,156
Total assets at fair value/NAV	\$ 6,042,242	\$ -	\$ -	\$ -	\$ 6,042,242

b Liabilities at fair value - Not applicable

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - not applicable

(3) Not applicable

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

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

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

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

(5) Not applicable

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 115,630,118	\$ 106,993,556	\$ 100,086	\$ 115,530,032	\$ -	\$ -	\$ -
Common Stock	\$ 5,942,156	\$ 5,942,156	\$ 5,942,156	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - not applicable

E. Not applicable

NOTE 21 Other Items

No change.

NOTE 22 Events Subsequent

No change

NOTE 23 Reinsurance

No change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change

F. Risk Sharing Provisions of the Affordable Care Act - not applicable

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$42.2 million. As of September 30, 2020, \$8.4 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$33.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$100 thousand favorable prior year development since December 31, 2019 to September 30, 2020.

NOTE 26 Intercompany Pooling Arrangements

No change.

NOTE 27 Structured Settlements

No change.

NOTE 28 Health Care Receivables

No change.

NOTE 29 Participating Policies

No change.

NOTE 30 Premium Deficiency Reserves

No change.

NOTE 31 High Deductibles

No change.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

NOTE 33 Asbestos/Environmental Reserves

No change.

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Subscriber Savings Accounts

No change.

NOTE 35 Multiple Peril Crop Insurance

No change.

NOTE 36 Financial Guaranty Insurance

No change.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Parent Company (Utica Mutual) formed 201 Lafayette St LLC for the purpose of owning a building at that address in Utica, NY.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2016
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,658,176

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	23,942,143	22,331,956	14,698,171	9,372,600	28,241,017
8. Delaware	DE	L	762,020	967,749	429,772	402,713	2,690,445
9. District of Columbia	DC	L	114,290	162,578	5,367		82,725
10. Florida	FL	N					
11. Georgia	GA	L	11,181,427	9,929,145	3,807,677	4,162,890	16,516,235
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	7,174,946	7,155,798	2,034,494	2,541,673	7,243,379
15. Indiana	IN	L	1,039,177	1,046,716	103,288	64,401	313,335
16. Iowa	IA	N					
17. Kansas	KS	L	146,879	131,393		9,552	769,933
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	L	4,466,898	4,203,234	1,692,207	2,873,206	7,814,736
22. Massachusetts	MA	L	13,022,681	13,341,884	3,826,382	3,682,599	13,840,524
23. Michigan	MI	L	2,676,559	2,387,899	333,460	153,501	4,301,322
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L	1,091,087	1,044,552	404,731	465,747	966,493
31. New Jersey	NJ	L	48,239,686	43,490,182	14,808,386	19,817,573	67,010,285
32. New Mexico	NM	N					
33. New York	NY	L	62,001,234	61,111,550	15,739,726	18,075,881	82,769,357
34. North Carolina	NC	L	6,969,407	6,254,127	3,132,517	4,021,072	5,213,393
35. North Dakota	ND	N					
36. Ohio	OH	L	7,188,135	6,101,010	1,297,845	2,461,098	5,285,818
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	10,215,038	9,533,860	4,094,055	4,876,463	11,052,068
40. Rhode Island	RI	L	322,297	268,376	57,200	162,966	708,047
41. South Carolina	SC	L	1,189,406	511,153	71,030	6,378	233,402
42. South Dakota	SD	N					
43. Tennessee	TN	L	1,903,592	1,598,142	1,622,146	566,764	3,059,523
44. Texas	TX	L	11,736,436	10,955,933	3,731,131	3,582,425	15,523,321
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	4,055,728	4,143,295	1,595,163	1,755,982	2,964,768
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	L	723,828	629,257	115,134	122,600	1,494,266
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX	220,162,894	207,299,791	73,599,882	79,178,083	278,094,391	240,930,021
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 22
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

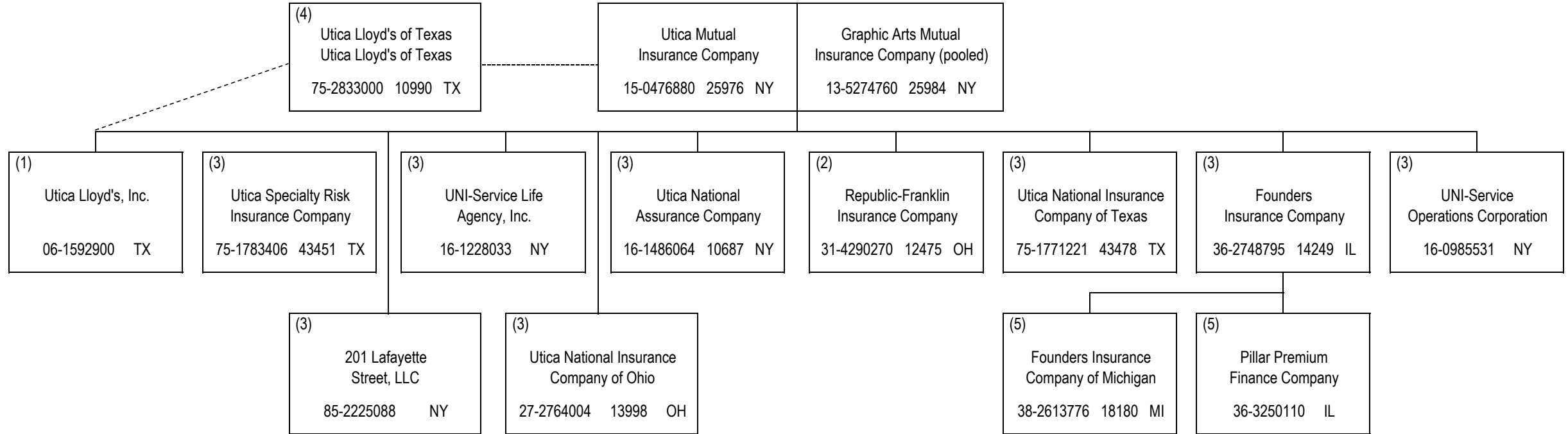
R - Registered - Non-domiciled RRGs
 Q - Qualified - Qualified or accredited reinsurer
 N - None of the above - Not allowed to write business in the state 35

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

PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE SEPTEMBER 30, 2020

⇒



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

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

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0201	Utica National Insurance Group	25796	15-0476880				Utica Mutual Insurance Company	NY	LDP		Board of Directors	0.000		N	
.0201	Utica National Insurance Group	25984	13-5274760				Graphic Arts Mutual Insurance Company	NY	LDP	Utica Mutual Insurance Company	Management	0.000	Utica Mutual Insurance Company	N	
.0201	Utica National Insurance Group	12475	31-4290270				Republic-Franklin Insurance Company	OH		Utica Mutual Insurance Company	Ownership	94.000	Utica Mutual Insurance Company	N	1
.0201	Utica National Insurance Group	10687	16-1486064				Utica National Assurance Company	NY	IA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	N	
.0201	Utica National Insurance Group	43478	75-1771221				Utica National Insurance Company of Texas	TX	IA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	N	
.0201	Utica National Insurance Group	13998	27-2764004				Utica National Insurance Company of Ohio	OH	IA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	N	
.0201	Utica National Insurance Group	43451	75-1783406				Utica Specialty Risk Insurance Company	TX	IA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	N	
.0201	Utica National Insurance Group	10990	75-2833000				Utica Lloyd's of Texas	TX	IA	Utica Lloyds Inc.	Attorney-In-Fact	0.000	Utica Mutual Insurance Company	N	2
			06-1592900				Utica Lloyd's, Inc.	TX	NIA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	N	
			16-0985531				Uni-Service Operations Corporation	NY	NIA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	Y	
.0201	Utica National Insurance Group	14249	36-2748795				Founders Insurance Company	IL	IA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	N	
.0201	Utica National Insurance Group	18180	38-2613776				Founders Insurance Company of Michigan	MI	IA	Founders Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	Y	
			36-3250110				Pillar Premium Finance Company	IL	NIA	Founders Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	Y	
			16-1228033				Uni-Service Life Agency, Inc.	NY	NIA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	Y	
			16-1313450				Utica National Group Foundation, Inc.	NY	DTH		Other	0.000		N	3
			85-2225088				201 Lafayette Street, LLC	NY	NIA	Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	Y	

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	22,515	(78)	(0.3)	(0.1)
2. Allied Lines	59,480	(347)	(0.6)	16.7
3. Farmowners multiple peril				
4. Homeowners multiple peril	9,643,014	7,584,779	78.7	74.2
5. Commercial multiple peril	80,410,902	46,784,044	58.2	45.1
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	203,375	(3,921)	(1.9)	6.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	7,891			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	32,891,752	11,237,442	34.2	46.0
17.1 Other liability - occurrence	6,533,824	3,905,702	59.8	4.1
17.2 Other liability - claims-made	16,841,879	7,564,738	44.9	(7.7)
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	(42,357)	4,575	(10.8)	11.6
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	3,076,460	1,114,606	36.2	52.7
19.3,19.4 Commercial auto liability	43,861,080	24,658,032	56.2	53.7
21. Auto physical damage	13,943,901	6,981,399	50.1	56.9
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	3,533	43	1.2	(4.5)
26. Burglary and theft	1,920	0	0.0	(0.1)
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	207,459,169	109,831,014	52.9	43.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,983	17,259	25,546
2. Allied Lines	12,189	50,424	62,749
3. Farmowners multiple peril			
4. Homeowners multiple peril	3,468,874	9,385,148	9,946,022
5. Commercial multiple peril	42,366,234	89,251,001	78,504,085
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	61,353	196,427	207,790
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	3,860	8,252	7,991
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	10,270,656	33,420,134	35,934,413
17.1 Other liability - occurrence	5,476,784	8,513,024	6,850,146
17.2 Other liability - claims-made	5,077,298	17,287,989	16,198,166
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	(103,977)	(82,153)	180,490
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	992,462	2,957,052	3,401,625
19.3,19.4 Commercial auto liability	17,441,678	44,662,887	42,460,782
21. Auto physical damage	5,385,469	14,488,575	13,513,341
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	4,556	4,556	4,556
26. Burglary and theft	1,020	2,319	2,089
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	90,461,438	220,162,894	207,299,791
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	10,280	9,533	19,813	2,821	70	2,891	8,508	219	8,228	16,954	1,048	(1,017)	32
2. 2018	3,445	4,717	8,162	1,544	67	1,611	2,848	289	3,115	6,252	946	(1,246)	(299)
3. Subtotals 2018 + Prior	13,726	14,249	27,975	4,365	137	4,501	11,356	508	11,343	23,206	1,995	(2,262)	(268)
4. 2019	5,299	8,937	14,236	3,296	620	3,917	3,810	654	6,011	10,475	1,807	(1,651)	155
5. Subtotals 2019 + Prior	19,025	23,186	42,211	7,661	757	8,418	15,166	1,161	17,354	33,681	3,801	(3,914)	(112)
6. 2020	XXX	XXX	XXX	XXX	4,785	4,785	XXX	3,630	7,700	11,330	XXX	XXX	XXX
7. Totals	19,025	23,186	42,211	7,661	5,542	13,203	15,166	4,791	25,055	45,011	3,801	(3,914)	(112)
8. Prior Year-End Surplus As Regards Policyholders	60,574										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 20.0	2. (16.9)	3. (0.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

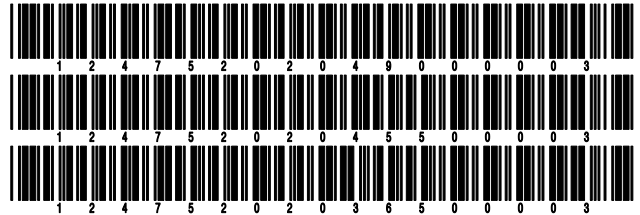
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Office Equipment	721,097	721,097		
2505. Clearing Accounts	104,395	98,011	6,384	
2597. Summary of remaining write-ins for Line 25 from overflow page	825,492	819,108	6,384	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	108,016,694	100,753,280
2. Cost of bonds and stocks acquired	17,006,588	25,599,004
3. Accrual of discount	43,048	57,235
4. Unrealized valuation increase (decrease)	232,676	1,277,327
5. Total gain (loss) on disposals	(14,960)	20,111
6. Deduct consideration for bonds and stocks disposed of	12,164,235	19,412,651
7. Deduct amortization of premium	341,558	289,508
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	57,367	11,895
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	112,835,620	108,016,694
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	112,835,620	108,016,694

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	81,768,878	7,406,375	4,129,125	(87,827)	84,621,755	81,768,878	84,958,301	83,363,764
2. NAIC 2 (a)	22,063,209	749,435	871,593	(5,882)	19,780,175	22,063,209	21,935,169	18,943,457
3. NAIC 3 (a)	340,500		397,948	57,448		340,500		
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	104,172,587	8,155,810	5,398,665	(36,261)	104,401,930	104,172,587	106,893,470	102,307,220
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	104,172,587	8,155,810	5,398,665	(36,261)	104,401,930	104,172,587	106,893,470	102,307,220

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

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

- 1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)
- 2. Cost Paid/(Consideration Received) on additions
- 3. Unrealized Valuation increase/(decrease)
- 4. SSAP No. 108 adjustments
- 5. Total gain (loss) on termination recognized
- 6. Considerations received/(paid) on terminations
- 7. Amortization
- 8. Adjustment to the Book/Adjusted Carrying Value of hedged item
- 9. Total foreign exchange change in Book/Adjusted Carrying Value
- 10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)
- 11. Deduct nonadmitted assets
- 12. Statement value at end of current period (Line 10 minus Line 11)

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

- 1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)
- 2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)
- 3.1 Add:
 - Change in variation margin on open contracts - Highly Effective Hedges
 - 3.11 Section 1, Column 15, current year to date minus
 - 3.12 Section 1, Column 15, prior year
 - Change in variation margin on open contracts - All Other
 - 3.13 Section 1, Column 18, current year to date minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:
 - Change in adjustment to basis of hedged item
 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year
 - Change in amount recognized
 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year
 - 3.25 SSAP No. 108 adjustments
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item
 - 4.22 Amount recognized
 - 4.23 SSAP No. 108 adjustments
- 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

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
NONE																
999999999 - Totals								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 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										

NONE

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

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

NONE

Fair Value Check

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

Potential Exposure Check

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	100,001	100,002
2. Cost of cash equivalents acquired	6,879	14,590
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	6,794	14,591
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)	100,086	100,001
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	100,086	100,001

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	3 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
0599999 - Totals																	

E02

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
5099999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
5099999 - Totals																			

E03

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
912828-UN-8	UNITED STATES TREASURY		.08/24/2020	Citigroup (SSB)		313,652	300,000	163	1
0599999. Subtotal - Bonds - U.S. Governments						313,652	300,000	163	XXX
3140KL-JF-0	FN B01161 - RMBS		.08/24/2020	WELLS FARGO SECURITIES LLC		1,055,000	1,000,000	1,736	1
3140KL-JH-6	FN B01163 - RMBS		.08/24/2020	WELLS FARGO SECURITIES LLC		1,036,289	1,000,000	1,389	1
3140Y7-YP-8	FN FIM4317 - RMBS		.09/17/2020	WELLS FARGO SECURITIES LLC		526,758	500,000	833	1
3199999. Subtotal - Bonds - U.S. Special Revenues						2,618,047	2,500,000	3,958	XXX
02209S-BD-4	ALTRIA GROUP INC		.07/07/2020	BARCLAYS CAPITAL INC		414,435	350,000	6,767	2FE
037833-BY-5	APPLE INC		.07/21/2020	Citigroup (SSB)		567,190	500,000	6,771	1FE
080807-AA-8	BELROSE FUNDING TRUST		.08/11/2020	CREDIT SUISSE SECURITIES (USA)		335,000	335,000		2FE
22535M-AE-9	CAALT 202 C - ABS		.09/10/2020	WELLS FARGO SECURITIES LLC		763,564	750,000	739	1FE
38141G-VM-3	GOLDMAN SACHS GROUP INC		.09/23/2020	NATL FINANCIAL SERVICES CORP (NFS)		552,580	500,000	1,222	1FE
828807-DK-0	SIMON PROPERTY GROUP LP		.07/06/2020	JP MORGAN SECURITIES LLC		996,590	1,000,000		1FE
872480-AA-6	TIF 201 A - RMBS		.08/17/2020	WELLS FARGO SECURITIES LLC		179,922	180,000		1FE
89680H-AA-0	TCF 201 A - RMBS		.08/25/2020	RBC CAPITAL MARKETS		914,829	915,000		1FE
902613-AC-2	UBS GROUP AG	C	.07/27/2020	UBS SECURITIES LLC		500,000	500,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,224,110	5,030,000	15,499	XXX
8399997. Total - Bonds - Part 3						8,155,810	7,830,000	19,620	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						8,155,810	7,830,000	19,620	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						8,155,810	XXX	19,620	XXX

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STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol
36180M-2R-7	G2 AD8884 - RMBS		09/01/2020	Paydown		95,611	95,611	96,097	96,082		(470)		(470)		95,611				2,155	03/20/2043	1
3620ZE-RS-0	G2 004097 - RMBS		09/01/2020	Paydown		2,248	2,248	2,204	2,207		41		41		2,248				74	03/20/2038	1
36205B-4L-3	GN 386127 - RMBS		09/01/2020	Paydown		520	520	520	520		0		0		520		0	0	28	01/15/2030	1
36209D-B2-9	GN 468157 - RMBS		09/01/2020	Paydown		1,088	1,088	1,088	1,087		0		0		1,088				42	08/15/2028	1
36209U-PA-8	GN 482017 - RMBS		09/01/2020	Paydown		92	92	92	92		0		0		92				4	08/15/2028	1
36209W-4J-8	GN 484225 - RMBS		09/01/2020	Paydown		32	32	32	32		0		0		32				1	08/15/2028	1
36211C-QY-1	GN 509071 - RMBS		09/01/2020	Paydown		447	447	425	432		15		15		447		0	0	19	05/15/2029	1
36220U-Z2-0	GN 288861 - RMBS		09/01/2020	Paydown		143	143	142	142		1		1		143		0	0	7	12/15/2022	1
36224J-HS-4	GN 329741 - RMBS		09/01/2020	Paydown		26	26	27	26		0		0		26				1	01/15/2023	1
36225A-KU-3	GN 780307 - RMBS		09/01/2020	Paydown		93	93	99	94		(1)		(1)		93				6	12/15/2021	1
36225A-NY-2	GN 780407 - RMBS		09/01/2020	Paydown		452	452	455	452		0		0		452				21	08/15/2024	1
36290S-ZC-8	GN 616439 - RMBS		09/01/2020	Paydown		1,786	1,786	1,780	1,782		5		5		1,786		0	0	60	06/15/2024	1
38376G-SS-5	GNR 2011-142 B - OMBS		09/01/2020	Paydown		124,821	124,821	127,045	125,381		(560)		(560)		124,821				2,819	02/16/2044	1
912828-TY-6	UNITED STATES TREASURY		09/01/2020	NOMURA SECURITIES/FIXED INCOME		516,367	500,000	500,313	500,302		(69)		(69)		500,234		16,134	16,134	6,491	11/15/2022	1
0599999	Subtotal - Bonds - U.S. Governments					743,726	727,359	730,322	728,632		(1,039)		(1,039)		727,593		16,134	16,134	11,727	XXX	XXX
31283G-K8-9	FH 600319 - RMBS		09/01/2020	Paydown		18	18	19	18		0		0		18				1	04/01/2025	1
31283H-HN-8	FH 601137 - RMBS		09/01/2020	Paydown		40	40	40	40		0		0		40				2	09/01/2030	1
31287Q-ND-9	FH 064888 - RMBS		09/01/2020	Paydown		46	46	46	46		0		0		46				2	03/01/2032	1
31288E-B5-5	FH 075460 - RMBS		08/17/2020	Paydown		65	65	66	65		0		0		65		0	0	(2)	01/01/2033	1
3128M9-2M-3	FH 607680 - RMBS		09/01/2020	Paydown		6,368	6,368	6,725	6,691		(324)		(324)		6,368				171	04/01/2044	1
3128M9-XG-2	FH 607579 - RMBS		09/01/2020	Paydown		9,844	9,844	10,198	10,206		(362)		(362)		9,844		0	0	242	08/01/2043	1
3128MC-UJ-3	FH 613997 - RMBS		09/01/2020	Paydown		1,909	1,909	1,956	1,940		(32)		(32)		1,909		0	0	51	12/01/2025	1
3128ME-4A-6	FH 616017 - RMBS		09/01/2020	Paydown		10,134	10,134	10,406	10,350		(216)		(216)		10,134				201	12/01/2031	1
3128ME-6K-2	FH 616074 - RMBS		09/01/2020	Paydown		8,335	8,335	8,563	8,523		(188)		(188)		8,335				170	02/01/2032	1
3128MJ-2G-4	FH 608774 - RMBS		09/01/2020	Paydown		34,085	34,085	35,203	35,079		(994)		(994)		34,085				789	08/01/2047	1
3128MJ-UH-1	FH 608583 - RMBS		09/01/2020	Paydown		7,674	7,674	8,245	8,229		(554)		(554)		7,674				225	04/01/2044	1
3128MJ-YM-6	FH 608715 - RMBS		09/01/2020	Paydown		20,693	20,693	21,527	21,438		(745)		(745)		20,693				415	08/01/2046	1
3128MJ-YT-1	FH 608721 - RMBS		09/01/2020	Paydown		16,861	16,861	17,509	17,437		(576)		(576)		16,861				339	09/01/2046	1
3128MJ-Z9-4	FH 608767 - RMBS		09/01/2020	Paydown		28,621	28,621	30,235	30,097		(1,477)		(1,477)		28,621				755	06/01/2047	1
3128MJ-ZH-6	FH 608743 - RMBS		09/01/2020	Paydown		22,272	22,272	23,445	23,376		(1,104)		(1,104)		22,272				589	01/01/2047	1
3128MJ-ZP-8	FH 608749 - RMBS		09/01/2020	Paydown		20,804	20,804	21,838	21,781		(977)		(977)		20,804				553	02/01/2047	1
3128MI-W8-8	FH 618656 - RMBS		09/01/2020	Paydown		14,865	14,865	15,218	15,178		(313)		(313)		14,865				346	08/01/2032	1
3128PB-C4-1	FH 091891 - RMBS		09/01/2020	Paydown		11,194	11,194	11,756	11,650		(456)		(456)		11,194				224	09/01/2036	1
3129ZH-D6-8	FH 001025 - RMBS		09/01/2020	Paydown		51	51	52	52		0		0		51				3	07/01/2030	1
3129ZK-7G-6	FH 003595 - RMBS		09/01/2020	Paydown		15,052	15,052	15,684	15,645		(593)		(593)		15,052		0	0	406	10/01/2040	1
31293R-ME-8	FH 027557 - RMBS		09/01/2020	Paydown		77	77	73	74		2		2		77				3	06/01/2029	1
31294Z-NF-8	FH 093990 - RMBS		09/01/2020	Paydown		5,012	5,012	5,185	5,175		(163)		(163)		5,012		0	0	132	09/01/2040	1
31298U-CF-4	FH 057270 - RMBS		09/01/2020	Paydown		158	158	155	156		2		2		158		0	0	6	09/01/2031	1
31298W-OR-4	FH 059080 - RMBS		09/01/2020	Paydown		154	154	153	154		1		1		154		0	0	6	10/01/2031	1
31307A-EK-4	FH 021938 - RMBS		09/01/2020	Paydown		26,131	26,131	27,270	26,776		(646)		(646)		26,131				431	01/01/2028	1
3132A5-KA-2	FH 234789 - RMBS		09/01/2020	Paydown		33,125	33,125	34,064	34,185		(1,060)		(1,060)		33,125				763	09/01/2048	1
3132AD-PF-9	FH 211322 - RMBS		09/01/2020	Paydown		23,792	23,792	25,489	25,792		(1,698)		(1,698)		23,792		0	0	782	11/01/2048	1
3132DV-4H-5	FH 008024 - RMBS		09/01/2020	Paydown		31,117	31,117	31,621	31,613		(496)		(496)		31,117				626	11/01/2049	1
3132GD-H5-4	FH 000252 - RMBS		09/01/2020	Paydown		19,239	19,239	19,732	19,662		(424)		(424)		19,239				526	04/01/2041	1
3132GK-5A-0	FH 004741 - RMBS		09/01/2020	Paydown		8,069	8,069	8,624	8,617		(548)		(548)		8,069				222	11/01/2041	1
3132GK-V9-4	FH 004540 - RMBS		09/01/2020	Paydown		49,427	49,427	50,375	50,256		(830)		(830)		49,427				1,146	11/01/2041	1
3132GK-ZN-9	FH 004649 - RMBS		09/01/2020	Paydown		49,761	49,761	50,570	50,459		(698)		(698)		49,761				1,148	11/01/2041	1
3132GL-FM-1	FH 004972 - RMBS		09/01/2020	Paydown		29,698	29,698	30,345	30,218		(520)		(520)		29,698				683	12/01/2041	1
3132J4-GX-1	FH 030913 - RMBS		09/01/2020	Paydown		8,483	8,483	9,041	8,932		(449)		(449)		8,483				198	04/01/2036	1
3132J6-US-1	FH 015592 - RMBS		09/01/2020	Paydown		8,150	8,150	8,339	8,306		(157)		(157)		8,150				162	02/01/2043	1
3132L8-CS-4	FH 082781 - RMBS		09/01/2020	Paydown		11,900	11,900	11,751	11,761		139		139		11,900				240	12/01/2046	1
3132M8-3G-9	FH 028299 - RMBS		09/01/2020	Paydown		12,383	12,383	13,039	12,986		(602)		(602)		12,383		0	0	330	09/01/2044	1
3132M9-2R-4	FH 029184 - RMBS		09/01/2020	Paydown		15,015	15,015	16,039	16,049		(1,034)		(1,034)		15,015				397	10/01/2044	1
3132M9-MS-5	FH 039368 - RMBS		09/01/2020	Paydown		14,050	14,050	14,871	14,867		(817)		(817)		14,050				325	03/01/2046	1
3132WD-YQ-1	FH 040718 - RMBS		09/01/2020	Paydown		20,594	20,594	21,762	21,676		(1,083)		(1,083)		20,594				478	05/01/2046	1
3132W9-Q2-6	FH 043172 - RMBS		09/01/2020	Paydown		15,785	15,785	16,340	16,289		(504)		(504)		15,785		0	0	305	09/01/2046	1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol
3132WH-PT-6	FH 044033 - RMBS		09/01/2020	Paydown		26,088	26,088	26,260	26,247		(159)		(159)		26,088				541	11/01/2046	1
31335A-QK-7	FH 660458 - RMBS		09/01/2020	Paydown		13,107	13,107	13,789	13,760		(653)		(653)		13,107				305	01/01/2044	1
31335A-S7-4	FH 660542 - RMBS		09/01/2020	Paydown		5,815	5,815	6,219	6,208		(392)		(392)		5,815				154	09/01/2045	1
31335A-YT-9	FH 660722 - RMBS		09/01/2020	Paydown		6,173	6,173	6,073	6,081		92		92		6,173				123	10/01/2046	1
31346Y-XG-3	FH 045179 - RMBS		09/01/2020	Paydown		26,176	26,176	26,279			(103)		(103)		26,176		0	0	270	12/01/2049	1
313615-LF-1	FN 050726 - RMBS		09/01/2020	Paydown		77	77	77	77		0		0		77		0	0	4	05/01/2023	1
31365D-UL-7	FN 124887 - RMBS		09/01/2020	Paydown		153	153	154	153		0		0		153		0	0	7	06/01/2023	1
31369T-N7-7	FN 220114 - RMBS		09/01/2020	Paydown		15	15	15	15		0		0		15		0	0	1	06/01/2023	1
31371K-HH-4	FN 254145 - RMBS		09/01/2020	Paydown		115	115	116	115		(1)		(1)		115		0	0	4	01/01/2032	1
31380S-5J-8	FN 449149 - RMBS		09/01/2020	Paydown		29	29	28	28		0		0		29		0	0	1	12/01/2028	1
31386T-FU-4	FN 572679 - RMBS		09/01/2020	Paydown		79	79	81	80		(1)		(1)		79		0	0	3	04/01/2031	1
3138AW-RQ-8	FN AJ4994 - RMBS		09/01/2020	Paydown		7,459	7,459	8,028	7,982		(524)		(524)		7,459		0	0	227	11/01/2041	1
3138E7-TV-6	FN AK3263 - RMBS		09/01/2020	Paydown		13,728	13,728	14,166	14,043		(315)		(315)		13,728		0	0	273	02/01/2027	1
3138EJ-3Y-2	FN AL2614 - RMBS		09/01/2020	Paydown		9,485	9,485	9,808	9,824		(339)		(339)		9,485		0	0	218	11/01/2042	1
3138EK-QD-0	FN AL3151 - RMBS		09/01/2020	Paydown		7,291	7,291	7,827	7,813		(521)		(521)		7,291		0	0	240	06/01/2042	1
3138EN-4H-9	FN AL6223 - RMBS		09/01/2020	Paydown		9,918	9,918	10,792	10,729		(811)		(811)		9,918		0	0	294	08/01/2044	1
3138ER-7D-6	FN AL9891 - RMBS		09/01/2020	Paydown		16,427	16,427	17,100	17,158		(731)		(731)		16,427		0	0	434	02/01/2046	1
3138ER-J7-6	FN AL9285 - RMBS		09/01/2020	Paydown		24,512	24,512	24,897	24,903		(391)		(391)		24,512		0	0	572	10/01/2046	1
3138ER-NP-1	FN AL9397 - RMBS		09/01/2020	Paydown		18,066	18,066	18,247	18,233		(166)		(166)		18,066		0	0	368	10/01/2046	1
3138ET-YK-6	FN AL8813 - RMBS		09/01/2020	Paydown		9,998	9,998	10,480	10,443		(445)		(445)		9,998		0	0	264	04/01/2046	1
3138M5-EA-3	FN AP1928 - RMBS		09/01/2020	Paydown		30,093	30,093	32,058	31,931		(1,839)		(1,839)		30,093		0	0	808	08/01/2042	1
3138M5-LP-2	FN AP2133 - RMBS		09/01/2020	Paydown		17,234	17,234	17,880	17,797		(563)		(563)		17,234		0	0	403	08/01/2042	1
3138MP-VV-1	FN A07923 - RMBS		09/01/2020	Paydown		26,220	26,220	27,375	27,123		(903)		(903)		26,220		0	0	529	12/01/2042	1
3138W6-SU-1	FN AR8630 - RMBS		09/01/2020	Paydown		7,159	7,159	7,295	7,297		(138)		(138)		7,159		0	0	147	04/01/2043	1
3138W9-HL-7	FN AS0234 - RMBS		09/01/2020	Paydown		14,582	14,582	15,291	15,290		(708)		(708)		14,582		0	0	395	08/01/2043	1
3138WB-AR-6	FN AS1815 - RMBS		09/01/2020	Paydown		12,188	12,188	12,692	12,602		(414)		(414)		12,188		0	0	313	02/01/2044	1
3138WB-GU-3	FN AS2010 - RMBS		09/01/2020	Paydown		14,863	14,863	15,514	15,432		(568)		(568)		14,863		0	0	395	03/01/2044	1
3138WB-LK-9	FN AS2385 - RMBS		09/01/2020	Paydown		9,575	9,575	10,109	10,027		(452)		(452)		9,575		0	0	266	05/01/2044	1
3138WE-6G-9	FN AS5370 - RMBS		09/01/2020	Paydown		21,614	21,614	22,505	22,421		(808)		(808)		21,614		0	0	500	07/01/2045	1
3138WE-EV-7	FN AS4647 - RMBS		09/01/2020	Paydown		27,663	27,663	28,566	28,524		(860)		(860)		27,663		0	0	641	03/01/2045	1
3138WE-KB-4	FN AS4789 - RMBS		09/01/2020	Paydown		21,315	21,315	22,106	22,106		(791)		(791)		21,315		0	0	432	04/01/2045	1
3138WE-ZJ-1	FN AS5244 - RMBS		09/01/2020	Paydown		12,607	12,607	13,109	13,051		(444)		(444)		12,607		0	0	293	06/01/2045	1
3138WF-B6-2	FN AS5460 - RMBS		09/01/2020	Paydown		17,291	17,291	18,116	18,011		(720)		(720)		17,291		0	0	407	07/01/2045	1
3138WF-GE-0	FN AS5596 - RMBS		09/01/2020	Paydown		18,121	18,121	18,945	18,955		(834)		(834)		18,121		0	0	404	08/01/2045	1
3138WJ-3C-0	FN AS8894 - RMBS		09/01/2020	Paydown		22,266	22,266	22,681	22,601		(334)		(334)		22,266		0	0	444	03/01/2032	1
3138WJ-PC-6	FN AS8518 - RMBS		09/01/2020	Paydown		31,852	31,852	31,691	31,703		149		149		31,852		0	0	620	12/01/2046	1
3138WJ-QE-1	FN AS8552 - RMBS		09/01/2020	Paydown		9,362	9,362	9,577	9,545		(183)		(183)		9,362		0	0	186	12/01/2036	1
3138WK-4X-0	FN AS9837 - RMBS		09/01/2020	Paydown		18,490	18,490	18,469	18,468		23		23		18,490		0	0	362	06/01/2032	1
3138X4-V9-8	FN AU5139 - RMBS		09/01/2020	Paydown		22,286	22,286	23,227	23,252		(966)		(966)		22,286		0	0	523	08/01/2043	1
3138Y6-3S-1	FN AX5308 - RMBS		09/01/2020	Paydown		11,642	11,642	12,213	12,188		(546)		(546)		11,642		0	0	283	01/01/2042	1
3138YH-KG-1	FN AZ4794 - RMBS		09/01/2020	Paydown		6,308	6,308	6,613	6,555		(246)		(246)		6,308		0	0	126	10/01/2030	1
31390E-SX-1	FN 644134 - RMBS		09/01/2020	Paydown		77	77	77	77		0		0		77		0	0	3	05/01/2032	1
31403A-YD-2	FN 743276 - RMBS		08/01/2020	Paydown		58	58	59	58		0		0		58		0	0	2	10/01/2033	1
31403C-6L-0	FN 745275 - RMBS		09/01/2020	Paydown		924	924	901	901		23		23		924		0	0	31	02/01/2036	1
31403C-6U-0	FN 745283 - RMBS		09/01/2020	Paydown		2,540	2,540	2,454	2,457		83		83		2,540		0	0	92	01/01/2036	1
31408J-DS-7	FN 852513 - RMBS		09/01/2020	Paydown		100	100	99	99		1		1		100		0	0	4	01/01/2036	1
31409W-D9-9	FN 880428 - RMBS		09/01/2020	Paydown		180	180	180	180		0		0		180		0	0	8	04/01/2036	1
3140E0-EJ-0	FN A27336 - RMBS		09/01/2020	Paydown		7,103	7,103	7,232	7,223		(120)		(120)		7,103		0	0	167	11/01/2045	1
3140EV-JC-2	FN BC1158 - RMBS		09/01/2020	Paydown		20,050	20,050	20,683	20,655		(605)		(605)		20,050		0	0	466	02/01/2046	1
3140FM-BD-7	FN BE1835 - RMBS		09/01/2020	Paydown		14,242	14,242	14,442	14,408		(166)		(166)		14,242		0	0	290	11/01/2036	1
3140FM-DF-0	FN BE1901 - RMBS		09/01/2020	Paydown		12,823	12,823	12,831	12,825		(3)		(3)		12,823		0	0	265	12/01/2046	1
3140GQ-4C-7	FN BH2618 - RMBS		09/01/2020	Paydown		31,347	31,347	31,140	31,149		198		198		31,347		0	0	736	08/01/2047	1
3140GS-KW-1	FN BH3908 - RMBS		09/01/2020	Paydown		32,225	32,225	34,118	33,831		(1,606)		(1,606)		32,225		0	0	862	08/01/2047	1
3140GS-PD-8	FN BH4019 - RMBS		09/01/2020	Paydown		27,991	27,991	29,227	29,073		(1,082)		(1,082)		27,991		0	0	743	09/01/2047	1
3140GU-MA-2	FN BH5752 - RMBS		09/01/2020	Paydown		21,098	21,098	21,658	21,581		(483)		(483)		21,098		0	0	494	11/01/2047	1
3140J7-LJ-7	FN BM3286 - RMBS		09/01/2020	Paydown		15,352	15,352	16,117	16,110		(758)		(758)		15,352		0	0	451	11/01/2047	1
3140JB-HC-0	FN BM3826 - RMBS		09/01/2020	Paydown		22,257	22,257	22,959	22,969		(712)		(712)		22,257		0	0	676	04/01/2048	1
3140JB-EB-3	FN BM4629 - RMBS		09/01/2020	Paydown		24,678	24,678	24,747	24,725		(48)		(48)		24,678		0	0	641	10/01/2048	1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol	
3140JX-RN-0	FN B03192 - RMBS		09/01/2020	Paydown		29,802	29,802	30,614			(811)		(811)		29,802		.0	.0	452	10/01/2049	1	
3140K3-BL-5	FN B07242 - RMBS		09/01/2020	Paydown		47,248	47,248	48,137			(890)		(890)		47,248		.0	.0	820	01/01/2050	1	
3140K3-BN-1	FN B07244 - RMBS		09/01/2020	Paydown		25,313	25,313	25,313			(509)		(509)		25,313		.0	.0	454	01/01/2050	1	
3140KL-JF-0	FN B01161 - RMBS		09/01/2020	Paydown		3,099	3,099	3,270			(170)		(170)		3,099		.0	.0	6	08/01/2050	1	
3140KL-JH-6	FN B01163 - RMBS		09/01/2020	Paydown		1,991	1,991	2,063			(72)		(72)		1,991		.0	.0	3	08/01/2050	1	
3140O8-3U-7	FN CA1710 - RMBS		09/01/2020	Paydown		18,654	18,654	19,418	19,338		(684)		(684)		18,654		.0	.0	557	05/01/2048	1	
3140O8-K8-7	FN CA1218 - RMBS		09/01/2020	Paydown		31,325	31,325	32,495	32,383		(1,058)		(1,058)		31,325		.0	.0	948	02/01/2048	1	
31410X-ZR-0	FN 900852 - RMBS		09/01/2020	Paydown		1,759	1,759	1,768	1,767		(8)		(8)		1,759		.0	.0	70	01/01/2037	1	
31416X-QU-7	FN AB2266 - RMBS		09/01/2020	Paydown		6,806	6,806	7,087	7,058		(252)		(252)		6,806		.0	.0	182	02/01/2041	1	
31417D-TR-4	FN AB6859 - RMBS		09/01/2020	Paydown		7,214	7,214	7,498	7,484		(270)		(270)		7,214		.0	.0	169	11/01/2042	1	
31417E-CG-4	FN AB7270 - RMBS		09/01/2020	Paydown		10,483	10,483	10,958	10,852		(369)		(369)		10,483		.0	.0	206	12/01/2042	1	
31417E-H2-0	FN AB7448 - RMBS		09/01/2020	Paydown		32,572	32,572	33,775	33,244		(673)		(673)		32,572		.0	.0	553	01/01/2028	1	
31417E-ZK-0	FN AB7945 - RMBS		09/01/2020	Paydown		26,355	26,355	27,211	27,021		(667)		(667)		26,355		.0	.0	522	02/01/2043	1	
31417G-5A-0	FN AB9840 - RMBS		09/01/2020	Paydown		12,199	12,199	12,806	12,755		(556)		(556)		12,199		.0	.0	291	07/01/2043	1	
31418C-4G-6	FN MA3522 - RMBS		09/01/2020	Paydown		78,783	78,783	83,116	83,482		(4,699)		(4,699)		78,783		.0	.0	2,340	11/01/2048	1	
31418C-EE-0	FN MA2832 - RMBS		09/01/2020	Paydown		13,771	13,771	13,794	13,786		(15)		(15)		13,771		.0	.0	277	12/01/2036	1	
31418C-FD-1	FN MA2863 - RMBS		09/01/2020	Paydown		32,205	32,205	32,205	32,242		(37)		(37)		32,205		.0	.0	651	01/01/2047	1	
31418C-ND-2	FN MA3087 - RMBS		09/01/2020	Paydown		46,824	46,824	48,056	47,924		(1,101)		(1,101)		46,824		.0	.0	1,086	08/01/2047	1	
31418C-OB-3	FN MA3149 - RMBS		09/01/2020	Paydown		31,856	31,856	33,013	33,013		(1,156)		(1,156)		31,856		.0	.0	843	10/01/2047	1	
31418C-UB-5	FN MA3306 - RMBS		09/01/2020	Paydown		22,778	22,778	23,223	23,137		(359)		(359)		22,778		.0	.0	603	03/01/2048	1	
31418D-MJ-8	FN MA3960 - RMBS		09/01/2020	Paydown		109,214	109,214	111,876	111,876		(2,662)		(2,662)		109,214		.0	.0	1,730	03/01/2050	1	
31419F-FW-1	FN AE4680 - RMBS		09/01/2020	Paydown		8,021	8,021	8,318	8,289		(268)		(268)		8,021		.0	.0	222	11/01/2040	1	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,009,805	2,009,805	2,075,644	1,822,408		(60,664)		(60,664)		2,009,805		0	0	46,087	XXX	XXX	
024836-AE-8	AMERICAN CAMPUS COMMUNITIES OPERATING PA		07/10/2020	SUNTRUST ROBINSON HUMPHREY INC PERSHING DIV OF DLJ SEC		515,185	500,000	498,520	498,628		102		102		498,730		16,455	16,455	17,554	07/15/2026	2FE	
03027X-BC-3	AMERICAN TOWER CORP		07/07/2020	LINDING BANC OF AMERICA/FIXED INCOME		381,004	375,000	372,844			19		19		372,863		8,141	8,141	788	06/15/2030	2FE	
110122-CT-3	BRISTOL-MYERS SQUIBB CO		09/14/2020			501,495	500,000	497,420	499,768		209		209		499,978		1,517	1,517	18,159	10/15/2020	1FE	
12597K-AA-7	COLT 2020-1 A1 - CMO/RMBS		09/01/2020	Paydown		40,393	40,393	40,393			0		0		40,393		.0	.0	570	02/25/2050	1FE	
20030N-BR-1	COMCAST CORP		09/10/2020	Call @ 100.00		264,290	250,000	246,463	247,166		594		594		247,760		2,240	2,240	21,337	03/01/2023	1FE	
278865-AL-4	ECOLAB INC		09/15/2020	Call @ 100.00		427,398	408,000	435,177	414,052		(2,160)		(2,160)		411,892		(3,892)	(3,892)	32,906	12/08/2021	1FE	
343412-AC-6	FLUOR CORP		08/10/2020	MORGAN STANLEY CO		329,000	400,000	395,676	397,683		265		265		397,948		(68,948)	(68,948)	9,217	12/15/2024	3FE	
36252A-AA-4	GSMS 2015-GS1 A1 - CMBS		09/01/2020	Paydown		17,556	17,556	17,555	17,550		6		6		17,556		.0	.0	225	11/13/2048	1FM	
43789V-AA-6	HOF 192 A1 - CMO/RMBS		09/25/2020	Paydown		37,410	37,410	37,409	37,409		0		0		37,410		.0	.0	654	09/25/2059	1FM	
68389X-AK-1	ORACLE CORP		07/08/2020	JP MORGAN SECURITIES LLC		100,056	100,000	99,805	99,986		13		13		100,000		56	56	3,810	07/15/2020	1FE	
78410T-AA-4	SCFET 2017-1 A - ABS		09/20/2020	Paydown		20,685	20,685	20,680	20,888		(204)		(204)		20,685		.0	.0	468	01/20/2023	1FE	
872480-AA-6	TIF 201 A - ABS		09/21/2020	Paydown		1,125	1,125	1,125			0		0		1,125		.0	.0		08/21/2045	1FE	
90931L-AA-6	UNITED AIRLINES INC - ABS		07/07/2020	Paydown		4,353	4,353	4,353	4,353						4,353		.0	.0	135	01/07/2030	1FE	
918286-AA-3	VSTNA 2018-A A - RMBS		09/20/2020	Paydown		10,402	10,402	10,402	10,402		1		1		10,402		.0	.0	247	02/20/2036	1FE	
9221M-AC-7	VDC 2018-1 A2 - ABS		09/15/2020	Paydown		175	175	175	175						175		.0	.0	5	02/16/2043	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,650,526	2,665,098	2,677,995	2,248,061		(1,154)		(1,154)		2,661,268		(44,430)	(44,430)	106,075	XXX	XXX	
8399997	Total - Bonds - Part 4					5,404,057	5,402,262	5,483,961	4,799,100		(62,857)		(62,857)		5,398,665		(28,296)	(28,296)	163,889	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					5,404,057	5,402,262	5,483,961	4,799,100		(62,857)		(62,857)		5,398,665		(28,296)	(28,296)	163,889	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX											XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9799997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX											XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9899999	Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX											XXX	XXX	
9999999	Totals					5,404,057	5,402,262	5,483,961	4,799,100		(62,857)		(62,857)		5,398,665		(28,296)	(28,296)	163,889	XXX	XXX	

E05.2

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
NONE																																								
1759999999 - Totals																																							XXX	XXX

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

(a)

Code	Description of Hedged Risks

(b)

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

E07

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
NONE											
0999999999 - Gross Totals											
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0299999999 - Total						XXX	XXX	XXX

E09

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2020 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2020

NAIC Group Code 0201

NAIC Company Code 12475

Company Name REPUBLIC-FRANKLIN INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$31	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified:.....\$58,009
- 2.32 Amount estimated using reasonable assumptions:.....\$
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$