



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Republic-Franklin Insurance Company

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

Organized under the Laws of _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

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

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

Main Administrative Office 180 Genesee Street
(Street and Number) New Hartford, NY, US 13413, 800-598-8422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Post Office Box 530, Utica, NY, US 13503-0530
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 180 Genesee Street
(Street and Number) New Hartford, NY, US 13413, 800-598-8422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uticanational.com

Statutory Statement Contact Brian Wade Miller Jr., 315-734-2717
(Name) brian.miller@uticanational.com, 315-734-2994
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Steven Paul Guzski, Executive Vice President _____

DIRECTORS OR TRUSTEES

<u>Clarence William Bachman</u>	<u>Richard Patrick Creedon</u>	<u>Paul Alan Hagstrom, Ph.D.</u>
<u>Gregory Miller Harden</u>	<u>Zelda Jean Holcomb, Ph.D.</u>	<u>Kristen Holly Martin</u>
<u>Peter Joseph O'Neill</u>	<u>Linda Ellen Romano</u>	<u>Eric Keith Scholl</u>

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.
Treasurer

Louisa Suzanne Ruffine
Secretary

Subscribed and sworn to before me this
day of _____

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

Yes [] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	113,062,069		113,062,069	108,478,359
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,596,169		7,596,169	6,636,930
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 (\$ 1,337,351), cash equivalents (\$ 100,094) and short-term investments (\$)	1,437,445		1,437,445	1,379,983
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)	122,095,684		122,095,684	116,495,271
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	814,449		814,449	.776,998
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,574,023	140,805	12,433,218	11,847,265
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 23,941 earned but unbilled premiums)	654,895	2,660	652,235	.745,334
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	105,152		105,152	.84,460
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 thereon1,935
18.2 Net deferred tax asset	863,366		863,366	1,050,784
19. Guaranty funds receivable or on deposit	1,491,720		1,491,720	1,491,382
20. Electronic data processing equipment and software	26,485		26,485	33,604
21. Furniture and equipment, including health care delivery assets (\$)	4,081	4,081		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,195,829		1,195,829	2,458,071
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,727,803	1,259,859	.467,944	.452,853
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	141,553,487	1,407,405	.140,146,082	135,437,958
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	141,553,487	1,407,405	.140,146,082	135,437,958
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	298,817	5,512	.293,304	.302,260
2502. Equities and Deposits in Pools and Associations	179,180	4,540	.174,640	.150,593
2503. Prepaid Expenses	553,309	553,309		
2598. Summary of remaining write-ins for Line 25 from overflow page	696,498	696,498		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,727,803	1,259,859	.467,944	.452,853

STATEMENT AS OF JUNE 30, 2021 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 \$ 9,316,886)	38,494,461	36,883,995
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	8,899,260	8,706,632
4. Commissions payable, contingent commissions and other similar charges	894,983	1,120,962
5. Other expenses (excluding taxes, licenses and fees)	1,317,692	1,362,584
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	552,915	659,313
7.1 Current federal and foreign income taxes (including \$ 2,629 on realized capital gains (losses))	1,409,215	1,020,266
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 147,390,613 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)	18,180,639	18,031,299
10. Advance premium	148,036	136,718
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	141,275	215,660
12. Ceded reinsurance premiums payable (net of ceding commissions)	255,928	265,666
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	2,199,369	2,134,015
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	490,501	3,799
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	(124,414)	(113,366)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	72,859,860	70,427,543
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	72,859,860	70,427,543
29. Aggregate write-ins for special surplus funds		
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)	58,646,420	56,370,613
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)	67,286,222	65,010,415
38. Totals (Page 2, Line 28, Col. 3)	140,146,082	135,437,958
DETAILS OF WRITE-INS		
2501. Contingent Balances in Safety Groups	23,100	48,810
2502. Liability for Pension Benefits	(147,514)	(162,176)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(124,414)	(113,366)
2901.		
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)		
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 \$ 151,008,482)	148,036,781	135,919,243	279,538,779
1.2 Assumed (written \$ 18,233,296)	18,083,978	16,889,734	34,559,249
1.3 Ceded (written \$ 151,008,916)	148,037,237	135,919,343	279,538,871
1.4 Net (written \$ 18,232,862)	18,083,522	16,889,634	34,559,157
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 13,023,332):			
2.1 Direct	71,788,914	72,995,473	138,355,287
2.2 Assumed	9,367,979	8,782,970	17,029,642
2.3 Ceded	71,789,094	73,083,037	138,440,170
2.4 Net	9,367,799	8,695,406	16,944,759
3. Loss adjustment expenses incurred	2,051,132	1,979,259	3,900,982
4. Other underwriting expenses incurred	6,222,497	5,632,489	11,875,634
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	17,641,427	16,307,154	32,721,375
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	442,094	582,480	1,837,782
INVESTMENT INCOME			
9. Net investment income earned	1,662,914	1,615,936	3,308,913
10. Net realized capital gains (losses) less capital gains tax of \$ 2,629	1,852	9,775	(13,025)
11. Net investment gain (loss) (Lines 9 + 10)	1,664,766	1,625,710	3,295,889
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 4,919 amount charged off \$ 35,373)	(30,455)	(36,664)	(149,441)
13. Finance and service charges not included in premiums	129,478	141,678	271,552
14. Aggregate write-ins for miscellaneous income	(109,262)	(123,656)	(222,157)
15. Total other income (Lines 12 through 14)	(10,239)	(18,642)	(100,046)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,096,621	2,189,548	5,033,625
17. Dividends to policyholders	169,924	96,252	357,723
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,926,697	2,093,296	4,675,902
19. Federal and foreign income taxes incurred	388,255	417,250	1,013,629
20. Net income (Line 18 minus Line 19)(to Line 22)	1,538,442	1,676,046	3,662,273
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	65,010,415	60,573,586	60,573,586
22. Net income (from Line 20)	1,538,442	1,676,046	3,662,273
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 201,440	757,800	(227,645)	.732,686
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	14,022	(13,400)	24,419
27. Change in nonadmitted assets	206,728	168,904	361,329
28. Change in provision for reinsurance			1,053
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	(241,185)	(188,333)	(344,931)
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,275,807	1,415,573	4,436,829
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	67,286,222	61,989,159	65,010,415
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	129
1402. Miscellaneous Income	(109,262)	(123,785)	(222,286)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(109,262)	(123,656)	(222,157)
3701. Contingent Balance in Safety Groups	25,710	(32,790)	(36,900)
3702. Pension Benefit Obligation	(14,662)	(22,894)	(70,835)
3703. Pension Expense	(252,233)	(132,649)	(237,196)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(241,185)	(188,333)	(344,931)

STATEMENT AS OF JUNE 30, 2021 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	17,768,795	15,983,001	34,994,740
2. Net investment income	1,762,873	1,813,696	3,671,537
3. Miscellaneous income	(10,239)	(18,642)	(100,046)
4. Total (Lines 1 to 3)	19,521,428	17,778,055	38,566,231
5. Benefit and loss related payments	7,778,025	7,268,406	13,874,721
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,448,069	8,200,606	15,540,383
8. Dividends paid to policyholders	244,309	206,785	388,848
9. Federal and foreign income taxes paid (recovered) net of \$ 2,629 tax on capital gains (losses)			911,378
10. Total (Lines 5 through 9)	16,470,403	15,675,796	30,715,331
11. Net cash from operations (Line 4 minus Line 10)	3,051,026	2,102,259	7,850,900
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,961,998	7,036,042	15,958,767
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)	10,961,998	7,036,042	15,958,767
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,202,003	8,850,778	22,532,059
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)	15,202,003	8,850,778	22,532,059
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)	(4,240,005)	(1,814,736)	(6,573,293)
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)	1,246,441	132,228	(826,074)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,246,441	132,228	(826,074)
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)	57,462	419,751	451,534
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,379,983	928,449	928,449
19.2 End of period (Line 18 plus Line 19.1)	1,437,445	1,348,200	1,379,983

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.

	F/S SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,538,442	\$ 3,662,273
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,538,442	\$ 3,662,273
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 67,286,222	\$ 65,010,415
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 67,286,222	\$ 65,010,415

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) No 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 \$ 74,186
 - 2. 12 Months or Longer
 - b) The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 4,037,174
 - 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

NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable
- 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	\$ 31,086	\$ -

- R. Reporting Entity's Share of Cash Pool by Asset Type - not applicable

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

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, 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. Not 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					
Short Term Cash Equivalents	\$ 100,094	\$ -	\$ -	\$ -	\$ 100,094
Common Stock	\$ 7,596,170	\$ -	\$ -	\$ -	\$ 7,596,170
Total assets at fair value/NAV	\$ 7,696,264	\$ -	\$ -	\$ -	\$ 7,696,264

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	\$ 119,794,333	\$ 113,062,069	\$ 100,094	\$ 119,694,238	\$ -	\$ -	\$ -
Common Stock	\$ 7,596,170	\$ 7,596,170	\$ 7,596,170	\$ -	\$ -	\$ -	\$ -

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

(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, 2020 were \$45.6 million. As of June 30, 2021, \$5.9 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 \$38.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.6 million favorable prior year development since December 31, 2020 to June 30, 2021.

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

NOTE 34 Subscriber Savings Accounts

No change

NOTE 35 Multiple Peril Crop Insurance

No change

NOTES TO FINANCIAL STATEMENTS

NOTE 36 Financial Guaranty Insurance

No change

B. Schedule of insured financial obligations at the end of the period - no change

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

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

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? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

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

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,195,829

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] 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.	\$	

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
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 []

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR
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 JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (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	14,947,071	13,942,015	6,831,680	9,938,315	27,675,968
8. Delaware	DE	L	582,276	553,632	402,349	294,026	2,405,241
9. District of Columbia	DC	L	106,403	45,893		3,090	66,059
10. Florida	FL	N					
11. Georgia	GA	L	8,523,050	7,105,950	3,048,508	2,004,003	18,973,777
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	6,013,698	4,237,515	1,800,091	1,117,102	8,714,931
15. Indiana	IN	L	777,350	731,860	45,897	34,003	248,850
16. Iowa	IA	N					
17. Kansas	KS	L	83,508	86,146			712,865
18. Kentucky	KY	N					787,574
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	L	3,475,874	2,696,236	1,577,831	1,129,237	7,390,052
22. Massachusetts	MA	L	9,230,554	7,290,305	2,923,716	2,784,038	14,936,205
23. Michigan	MI	L	2,037,722	1,877,639	587,190	329,475	2,484,579
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	746,558	434,289	151,373	277,987	869,946
31. New Jersey	NJ	L	31,958,821	26,992,589	11,594,982	9,280,014	71,790,789
32. New Mexico	NM	N					63,821,026
33. New York	NY	L	38,684,026	35,980,813	12,346,229	10,968,608	92,418,836
34. North Carolina	NC	L	4,467,207	4,152,512	2,393,569	2,050,146	4,870,485
35. North Dakota	ND	N					5,407,354
36. Ohio	OH	L	4,996,032	4,729,764	1,379,369	775,847	5,740,954
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	7,096,378	5,584,907	3,174,017	3,035,039	13,335,173
40. Rhode Island	RI	L	295,533	209,393	391,665	57,874	626,191
41. South Carolina	SC	L	1,037,165	644,240	174,012	65,547	504,648
42. South Dakota	SD	N					230,668
43. Tennessee	TN	L	1,311,449	1,409,977	265,266	1,153,974	3,035,960
44. Texas	TX	L	11,361,841	7,662,867	5,157,558	2,391,830	20,645,244
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	2,653,688	2,766,081	905,443	1,167,147	2,304,385
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	L	622,277	566,833	(3,930)	96,716	914,553
51. Wyoming	WY	N					1,321,859
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	151,008,482	129,701,457	55,146,813	48,954,019	300,665,691	265,904,713
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.....

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 (DSLI) - 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.....

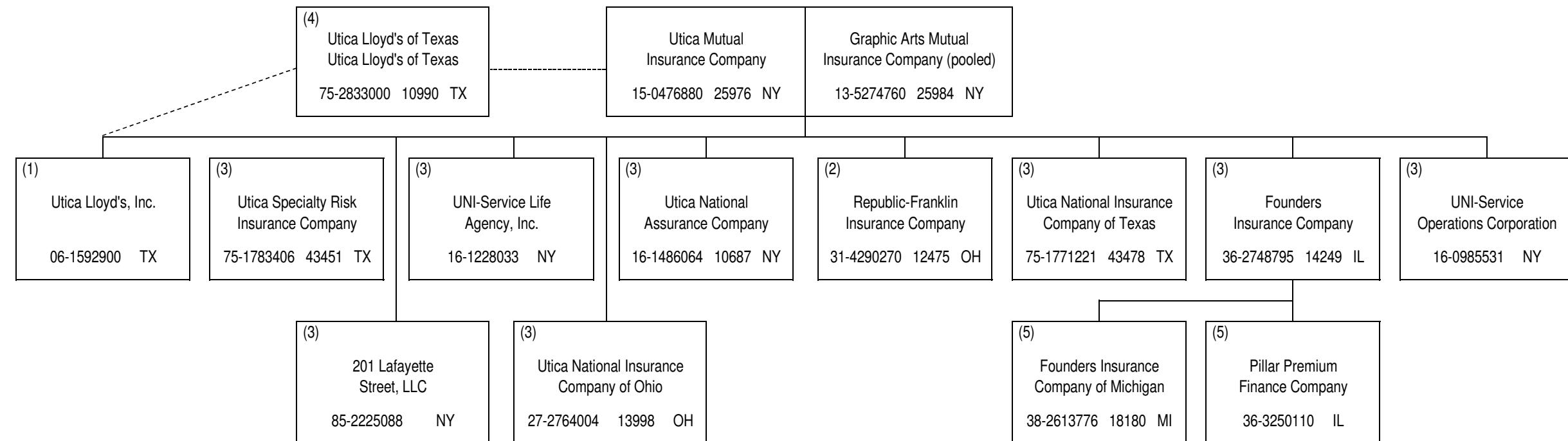
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STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE JUNE 30, 2021



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

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

STATEMENT AS OF JUNE 30, 2021 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	Rela- tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percen- tage	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	UDP		Board of Directors		0.000		N	
0201	Utica National Insurance Group	25984	13-5274760			Graphic Arts Mutual Insurance Company	NY	UDP		Utica Mutual Insurance Company		0.000	Utica Mutual Insurance Company	N	
0201	Utica National Insurance Group	12475	31-4290270			Republic-Franklin Insurance Company	OH			Utica Mutual Insurance Company	Management	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	75-171221			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	OTH			Other	0.000		N	3
			85-2250588			201 Lafayette Street, LLC	NY	NIA		Utica Mutual Insurance Company	Ownership	100.000	Utica Mutual Insurance Company	Y	

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	24,268	(20)	(0.1)	(0.5)
2. Allied Lines	33,303	(15,044)	(45.2)	(0.8)
3. Farmowners multiple peril				
4. Homeowners multiple peril	6,168,539	2,169,498	35.2	63.8
5. Commercial multiple peril	57,805,026	33,202,724	57.4	58.6
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	123,243	22,931	18.6	(7.5)
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	5,213			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	22,990,184	10,735,220	46.7	30.3
17.1 Other liability - occurrence	6,099,718	3,737,522	61.3	80.5
17.2 Other liability - claims-made	11,620,547	1,048,687	9.0	58.6
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	22,939	(2,512)	(11.0)	6.8
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,937,635	1,266,992	65.4	23.5
19.3,19.4 Commercial auto liability	31,537,004	14,331,059	45.4	60.1
21. Auto physical damage	9,665,763	5,291,848	54.7	43.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	2,259	.10	0.4	1.6
26. Burglary and theft	1,141	(1)	(0.1)	0.0
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	148,036,781	71,788,914	48.5	53.7
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	14,826	54,312	14,276
2. Allied Lines	51,309	86,190	38,235
3. Farmowners multiple peril			
4. Homeowners multiple peril	3,132,708	5,721,877	5,916,274
5. Commercial multiple peril	29,683,719	54,422,390	46,884,767
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	56,962	116,903	135,074
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	1,739	3,594	4,392
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	14,050,025	26,190,072	23,149,478
17.1 Other liability - occurrence	4,061,813	6,207,570	3,036,240
17.2 Other liability - claims-made	6,412,372	12,839,547	12,210,691
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	11,047	20,333	21,824
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	938,757	1,808,632	1,964,590
19.3,19.4 Commercial auto liability	18,411,137	33,266,234	27,221,210
21. Auto physical damage	5,407,264	10,269,336	9,103,107
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	1,076	1,493	1,299
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	82,234,754	151,008,482	129,701,457
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior	11,541	10,370	21,911	1,850	32	1,882	10,442	230	8,678	19,350	.751	(1,431)	(679)
2. 2019	4,380	5,372	9,752	1,107	42	1,149	3,828	223	3,812	7,862	.554	(1,295)	(741)
3. Subtotals 2019 + Prior	15,921	15,742	31,663	2,957	74	3,031	14,270	452	12,490	27,212	1,306	(2,726)	(1,420)
4. 2020	4,880	9,047	13,927	2,476	403	2,878	3,617	499	6,749	10,865	1,213	(1,397)	(184)
5. Subtotals 2020 + Prior	20,801	24,789	45,591	5,433	477	5,909	17,887	951	19,239	38,077	2,518	(4,123)	(1,604)
6. 2021	XXX	XXX	XXX	XXX	3,706	3,706	XXX	3,417	5,900	9,317	XXX	XXX	XXX
7. Totals	20,801	24,789	45,591	5,433	4,183	9,616	17,887	4,368	25,139	47,394	2,518	(4,123)	(1,604)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 12.1	2. (16.6)	3. (3.5)
													4. (2.5)

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 2 4 7 5 2 0 2 1 4 9 0 0 0 0 0 2

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



1 2 4 7 5 2 0 2 1 4 5 5 0 0 0 0 2

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



1 2 4 7 5 2 0 2 1 3 6 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Office Equipment	598,487	598,487		
2505. Clearing Accounts	98,011	98,011		
2597. Summary of remaining write-ins for Line 25 from overflow page	696,498	696,498		

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	115,115,283	108,016,694
2. Cost of bonds and stocks acquired	15,202,003	22,532,059
3. Accrual of discount	27,311	57,094
4. Unrealized valuation increase (decrease)	959,240	927,450
5. Total gain (loss) on disposals	4,481	(14,960)
6. Deduct consideration for bonds and stocks disposed of	10,506,382	16,016,041
7. Deduct amortization of premium	174,789	444,381
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	31,086	57,367
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	120,658,234	115,115,283
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	120,658,234	115,115,283

STATEMENT AS OF JUNE 30, 2021 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)	86,006,788	5,701,951	5,291,592	(4,551,467)	86,006,788	81,865,680		85,113,567
2. NAIC 2 (a)	26,228,633	1,173,707	659,073	4,453,123	26,228,633	31,196,389		23,364,791
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	112,235,421	6,875,658	5,950,665	(98,344)	112,235,421	113,062,069		108,478,359
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	112,235,421	6,875,658	5,950,665	(98,344)	112,235,421	113,062,069		108,478,359

(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 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	100,089	100,001
2. Cost of cash equivalents acquired	1,187	13,313
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,181	13,225
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)	100,094	100,089
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	100,094	100,089

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Adminis- trative Symbol
912828-15-6	UNITED STATES TREASURY		.06/21/2021	NOMURA SECURITIES/FIXED INCOME	531,875	500,000		.1,162	1.A
0599999. Subtotal - Bonds - U.S. Governments					531,875	500,000		.1,162	XXX
31418D-TS-1	FN MA4160 - RMBS		.05/11/2021	NOMURA SECURITIES/FIXED INCOME	523,962	499,978		.500	1.A
31418D-YC-0	FN MA4306 - RMBS		.04/01/2021	WELLS FARGO SECURITIES LLC	512,675	498,916		.173	1.A
31418D-YX-4	FN MA4325 - RMBS		.04/01/2021	NOMURA SECURITIES/FIXED INCOME	499,551	500,000		.139	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues					1,536,187	1,498,894		.812	XXX
023135-BZ-8	AMAZON.COM INC		.05/25/2021	GOLDMAN	502,240	.500,000		.438	1.E FE
053015-AG-8	AUTOMATIC DATA PROCESSING INC		.05/11/2021	BANC OF AMERICA/FIXED INCOME	368,883	.370,000		.1,020	1.D FE
06051G-JB-6	BANK OF AMERICA CORP		.04/05/2021	WELLS FARGO SECURITIES LLC	251,118	.250,000		.2,862	1.F FE
15189T-BB-2	CENTERPOINT ENERGY INC		.05/11/2021	MIZUHO SECURITIES USA/FIXED INCOME	199,612	.200,000		.2,8 FE	
20825C-AX-2	CONOCOPHILLIPS		.06/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	574,795	.500,000		.6,450	1.G FE
369550-BP-2	GENERAL DYNAMICS CORP		.05/03/2021	WELLS FARGO SECURITIES LLC	999,100	1,000,000		.1,020	1.G FE
446150-AS-3	HUNTINGTON Bancshares INC		.04/29/2021	BANC OF AMERICA/FIXED INCOME	506,905	.500,000		.3,152	2.A FE
79466L-AJ-3	SALESFORCE.COM INC		.06/29/2021	BANC OF AMERICA/FIXED INCOME	438,728	.440,000			1.F FE
808513-BS-3	CHARLES SCHIAIB CORP		.05/11/2021	CREDIT SUISSE SECURITIES	499,025	.500,000			1.F FE
8426EP-AD-0	SOUTHERN COMPANY GAS CAPITAL CORP		.05/18/2021	BARCLAYS CAPITAL INC	467,190	.500,000		.3,038	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,807,596	4,760,000		.15,940	XXX
8399997. Total - Bonds - Part 3					6,875,658	6,758,894		.17,914	XXX
8399998. Total - Bonds - Part 5					XXX	XXX			XXX
8399999. Total - Bonds					6,875,658	6,758,894		.17,914	XXX
8999997. Total - Preferred Stocks - Part 3					XXX				XXX
8999998. Total - Preferred Stocks - Part 5					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
9799999. Total - Common Stocks					XXX				XXX
9899999. Total - Preferred and Common Stocks					XXX				XXX
9999999 - Totals					6,875,658	XXX		.17,914	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modi- fier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.36180M-2R-7	G2 AD8884 - RMBS		06/01/2021	Paydown		.42,604	.42,604	.42,786	.42,786	-.183			-.183		.42,604				.594	03/20/2043	1.A		
.36202E-RS-0	G2 004097 - RMBS		06/01/2021	Paydown		.2,475	.2,475	.2,427	.2,427	.43			.43		.2,475				.50	10/20/2038	1.A		
.36205B-4L-3	GN 386127 - RMBS		06/01/2021	Paydown		.538	.538	.539	.539						.538					18	01/15/2030	1.A	
.36209D-B2-9	GN 468157 - RMBS		06/01/2021	Paydown		.200	.200	.200	.200						.200					6	08/15/2028	1.A	
.36209U-PA-8	GN 482017 - RMBS		06/01/2021	Paydown		.74	.74	.74	.74						.74					2	08/15/2028	1.A	
.36209W-J4-8	GN 484225 - RMBS		06/01/2021	Paydown		.34	.34	.34	.34						.34					1	08/15/2028	1.A	
.36211C-QY-1	GN 509071 - RMBS		06/01/2021	Paydown		.712	.712	.676	.691						.712					21	05/15/2029	1.A	
.36220U-Z2-0	GN 288661 - RMBS		06/01/2021	Paydown		.110	.110	.110	.110						.110					3	12/15/2022	1.A	
.36224J-HS-4	GN 329741 - RMBS		06/01/2021	Paydown		.28	.28	.28	.28						.28					1	01/15/2023	1.A	
.36225A-KU-3	GN 780307 - RMBS		06/01/2021	Paydown		.34	.34	.36	.34						.34					1	12/15/2021	1.A	
.36225A-NY-2	GN 780407 - RMBS		06/01/2021	Paydown		.373	.373	.375	.373						.373					11	08/15/2024	1.A	
.36220S-ZC-8	GN 616439 - RMBS		06/01/2021	Paydown		.6,137	.6,137	.6,115	.6,123						.6,137					146	06/15/2024	1.A	
.38376G-5S-5	GNR 2011-142 B - CMBS		06/01/2021	Paydown		.238,162	.238,162	.242,404	.238,867						.238,162					3,100	02/16/2044	1.A	
.38378S-AN-9	GNR 2011-164 C - CMBS		06/01/2021	Paydown		.8,002	.8,002	.8,385	.8,157						.8,002					121	09/16/2052	1.A	
0599999. Subtotal - Bonds - U.S. Governments						299,482	299,482	300,446							(963)	(963)	299,482				4,073	XXX	XXX
.658256-V3-3	NORTH CAROLINA ST		06/01/2021	Maturity @ 100.00		210,000	.210,000	239,782	.212,842						(2,842)	(2,842)	210,000				5,250	06/01/2021	1.A FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						210,000	210,000	239,782	212,842						(2,842)	(2,842)	210,000				5,250	XXX	XXX
.31283G-K8-9	FH G00319 - RMBS		06/01/2021	Paydown		.18	.18	.19	.19						.0					.1	04/01/2025	1.A	
.31283H-HN-8	FH G01137 - RMBS		06/01/2021	Paydown		.47	.47	.47	.47						.47					1	09/01/2030	1.A	
.312870-ND-9	FH C84888 - RMBS		06/01/2021	Paydown		.49	.49	.49	.49						.49					1	03/01/2032	1.A	
.3128M9-2M-3	FH G07680 - RMBS		06/01/2021	Paydown		.7,290	.7,290	.7,698	.7,623						.333					119	04/01/2044	1.A	
.3128M8-XG-2	FH G07579 - RMBS		06/01/2021	Paydown		.523	.523	.542	.541						.18					9	08/01/2043	1.A	
.3128MC-UW-3	FH G13997 - RMBS		06/01/2021	Paydown		.1,445	.1,445	.1,481	.1,463						.19					23	12/01/2025	1.A	
.3128ME-4A-6	FH G16017 - RMBS		06/01/2021	Paydown		.10,427	.10,427	.10,707	.10,610						.183					127	12/01/2031	1.A	
.3128ME-6K-2	FH G16074 - RMBS		06/01/2021	Paydown		.8,475	.8,475	.8,707	.8,630						.155					105	02/01/2032	1.A	
.3128MJ-2G-4	FH G08774 - RMBS		06/01/2021	Paydown		.16,812	.16,812	.17,364	.17,231						.419					236	08/01/2047	1.A	
.3128MJ-UH-1	FH G08583 - RMBS		06/01/2021	Paydown		.8,992	.8,992	.9,661	.9,613						.621					162	04/01/2044	1.A	
.3128MJ-YM-6	FH G08715 - RMBS		06/01/2021	Paydown		.13,841	.13,841	.14,399	.14,244						.403					167	08/01/2046	1.A	
.3128MJ-VT-1	FH G08721 - RMBS		06/01/2021	Paydown		.11,355	.11,355	.11,792	.11,667						.312					137	09/01/2046	1.A	
.3128MJ-Z9-4	FH G08767 - RMBS		06/01/2021	Paydown		.15,899	.15,899	.16,796	.16,673						.774					258	06/01/2047	1.A	
.3128MJ-ZH-6	FH G08743 - RMBS		06/01/2021	Paydown		.18,242	.18,242	.19,203	.19,052						.810					296	01/01/2047	1.A	
.3128MJ-ZP-8	FH G08749 - RMBS		06/01/2021	Paydown		.18,008	.18,008	.18,903	.18,755						.747					291	02/01/2047	1.A	
.3128MMI-WS-8	FH G18656 - RMBS		06/01/2021	Paydown		.16,016	.16,016	.16,397	.16,312						.295					228	08/01/2032	1.A	
.3128P8-C4-1	FH C91891 - RMBS		06/01/2021	Paydown		.8,782	.8,782	.9,222	.9,094						.312					106	09/01/2036	1.A	
.31282H-D6-8	FH C01025 - RMBS		06/01/2021	Paydown		.21	.21	.21	.21						.0					1	07/01/2030	1.A	
.31282K-TG-6	FH C03395 - RMBS		06/01/2021	Paydown		.7,683	.7,683	.8,006	.7,953						.270					121	10/01/2040	1.A	
.31283H-NE-8	FH C27557 - RMBS		06/01/2021	Paydown		.81	.81	.77	.78						.2					2	06/01/2029	1.A	
.312942-NF-8	FH A93990 - RMBS		06/01/2021	Paydown		.3,597	.3,597	.3,721	.3,705						.108					.58	09/01/2040	1.A	
.31298U-CF-4	FH C57270 - RMBS		06/01/2021	Paydown		.59	.59	.58	.58						.1					1	09/01/2031	1.A	
.31298W-CR-4	FH C59080 - RMBS		06/01/2021	Paydown		.166	.166	.165	.165						.1					4	10/01/2031	1.A	
.31307A-EK-4	FH J21938 - RMBS		06/01/2021	Paydown		.19,441	.19,441	.20,289	.19,853						.412					202	01/01/2028	1.A	
.313245-KA-2	FH Z54789 - RMBS		06/01/2021	Paydown		.15,705	.15,705	.16,150	.16,335						.630					218	09/01/2048	1.A	
.31324D-PF-9	FH ZT1322 - RMBS		06/01/2021	Paydown		.18,491	.18,491	.19,800	.20,200						.1,709					387	11/01/2048	1.A	
.3132D-VH-4	FH SD8024 - RMBS		06/01/2021	Paydown		.21,437	.21,437	.21,784	.21,805						.368					256	11/01/2049	1.A	
.3132GD-H5-4	FH Q00252 - RMBS		06/01/2021	Paydown		.11,648	.11,648	.11,947	.11,888						.240					236	04/01/2041	1.A	
.3132GK-5A-0	FH Q04741 - RMBS		06/01/2021	Paydown		.538	.538	.575	.571						.32					10	11/01/2041	1.A	
.31322K-V9-4	FH Q04540 - RMBS		06/01/2021	Paydown	</																		

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol
..31320W-MS-5	FH Q39368 - RMBS		06/01/2021	Paydown		18,547	18,547	19,631	19,436	-(889)				-(889)		18,547		0	0	275	03/01/2046	1.A
..31320W-YQ-5	FH 040718 - RMBS		06/01/2021	Paydown		14,453	14,453	15,272	15,115	-(663)				-(663)		14,453		0	0	211	05/01/2046	1.A
..31320W-G-02-6	FH 043172 - RMBS		06/01/2021	Paydown		13,087	13,087	13,547	13,407	-(320)				-(320)		13,087		0	0	168	09/01/2046	1.A
..31320W-PT-6	FH 044033 - RMBS		06/01/2021	Paydown		21,972	21,972	22,117	22,073	-(101)				-(101)		21,972		0	0	271	11/01/2046	1.A
..31335A-QK-7	FH G60458 - RMBS		06/01/2021	Paydown		9,804	9,804	10,314	10,239	-(435)				-(435)		9,804		0	0	141	01/01/2044	1.A
..31335A-S7-4	FH G60542 - RMBS		06/01/2021	Paydown		7,769	7,769	8,308	8,248	-(480)				-(480)		7,769		0	0	121	09/01/2045	1.A
..31335A-YT-9	FH G60722 - RMBS		06/01/2021	Paydown		5,638	5,638	5,547	5,573	-.65				-.65		5,638		0	0	68	10/01/2046	1.A
..31346Y-XG-3	FH 045179 - RMBS		06/01/2021	Paydown		23,818	23,818	23,912	23,924	-(106)				-(106)		23,818		0	0	239	12/01/2049	1.A
..313615-LF-1	FN 050726 - RMBS		06/01/2021	Paydown		.72	.72	.72	.72	0				0		.72		0	0	2	05/01/2023	1.A
..313650-UL-7	FN 124887 - RMBS		06/01/2021	Paydown		140	140	140	139	0				0		140		0	0	4	06/01/2023	1.A
..313691-N7-7	FN 220114 - RMBS		06/01/2021	Paydown		.16	.16	.16	.16	0				0		.16		0	0	0	06/01/2023	1.A
..31371K-HW-4	FN 254145 - RMBS		06/01/2021	Paydown		109	109	110	110	-(1)				-(1)		109		0	0	2	01/01/2032	1.A
..313749-6G-6	FHR 3851 PG - CMO/RMBS		06/01/2021	Paydown		234,254	234,254	245,857	235,914	-(1,660)				-(1,660)		234,254		0	0	4,212	12/15/2039	1.A
..31380S-5J-8	FN 449149 - RMBS		06/01/2021	Paydown		.30	.30	.30	.30	0				0		.30		0	0	1	12/01/2028	1.A
..313867-FU-4	FN 572679 - RMBS		06/01/2021	Paydown		.40	.40	.41	.41	-(1)				-(1)		.40		0	0	1	04/01/2031	1.A
..3138AII-RQ-8	FN AJ4994 - RMBS		06/01/2021	Paydown		11,206	11,206	12,062	11,931	-(725)				-(725)		11,206		0	0	204	11/01/2041	1.A
..3138E7-TV-8	FN AK3263 - RMBS		06/01/2021	Paydown		10,697	10,697	11,038	10,893	-(196)				-(196)		10,697		0	0	133	02/01/2027	1.A
..3138EJ-3Y-2	FN AL2614 - RMBS		06/01/2021	Paydown		9,351	9,351	9,670	9,629	-(277)				-(277)		9,351		0	0	136	11/01/2042	1.A
..3138EK-QD-0	FN AL3151 - RMBS		06/01/2021	Paydown		8,224	8,224	8,828	8,792	-(568)				-(568)		8,224		0	0	154	06/01/2042	1.A
..3138EN-4H-9	FN AL6223 - RMBS		06/01/2021	Paydown		12,934	12,934	14,074	13,906	-(972)				-(972)		12,934		0	0	232	08/01/2044	1.A
..3138ER-7D-6	FN AL9891 - RMBS		06/01/2021	Paydown		11,225	11,225	11,684	11,690	-(465)				-(465)		11,225		0	0	176	02/01/2046	1.A
..3138ER-J7-6	FN AL9285 - RMBS		06/01/2021	Paydown		25,426	25,426	25,826	25,752	-(325)				-(325)		25,426		0	0	369	10/01/2046	1.A
..3138ER-NP-1	FN AL9397 - RMBS		06/01/2021	Paydown		16,111	16,111	16,273	16,215	-(104)				-(104)		16,111		0	0	194	10/01/2046	1.A
..3138ET-YK-6	FN AL8813 - RMBS		06/01/2021	Paydown		14,441	14,441	15,136	14,978	-(537)				-(537)		14,441		0	0	234	04/01/2046	1.A
..3138MS-EA-3	FN AP1928 - RMBS		06/01/2021	Paydown		9,328	9,328	9,937	9,832	-(504)				-(504)		9,328		0	0	136	08/01/2042	1.A
..3138MS-LP-2	FN AP2133 - RMBS		06/01/2021	Paydown		14,665	14,665	15,215	15,083	-(418)				-(418)		14,665		0	0	213	08/01/2042	1.A
..3138MP-YV-1	FN A07923 - RMBS		06/01/2021	Paydown		37,721	37,721	39,383	38,790	-(1,069)				-(1,069)		37,721		0	0	436	12/01/2042	1.A
..3138W6-SU-1	FN AR8630 - RMBS		06/01/2021	Paydown		22,211	22,211	22,634	22,555	-(344)				-(344)		22,211		0	0	273	04/01/2043	1.A
..3138W9-HL-7	FN A50234 - RMBS		06/01/2021	Paydown		8,708	8,708	9,132	9,133	-(424)				-(424)		8,708		0	0	144	08/01/2043	1.A
..3138W8-AB-6	FN A51815 - RMBS		06/01/2021	Paydown		14,107	14,107	14,691	14,522	-(415)				-(415)		14,107		0	0	225	02/01/2044	1.A
..3138W8-GU-3	FN A52010 - RMBS		06/01/2021	Paydown		11,428	11,428	11,927	11,822	-(395)				-(395)		11,428		0	0	187	03/01/2044	1.A
..3138W8-LK-9	FN A52385 - RMBS		06/01/2021	Paydown		8,412	8,412	8,881	8,773	-(361)				-(361)		8,412		0	0	122	05/01/2044	1.A
..3138W8-EG-6	FN A53370 - RMBS		06/01/2021	Paydown		17,000	17,000	17,701	17,573	-(573)				-(573)		17,000		0	0	238	07/01/2045	1.A
..3138WE-EV-7	FN A54647 - RMBS		06/01/2021	Paydown		16,012	16,012	16,535	16,451	-(439)				-(439)		16,012		0	0	233	03/01/2045	1.A
..3138WE-KB-4	FN A54789 - RMBS		06/01/2021	Paydown		16,352	16,352	16,709	16,835	-(483)				-(483)		16,352		0	0	200	04/01/2045	1.A
..3138WE-ZJ-1	FN A55244 - RMBS		06/01/2021	Paydown		13,072	13,072	13,593	13,430	-(358)				-(358)		13,072		0	0	186	06/01/2045	1.A
..3138WF-B6-2	FN A55460 - RMBS		06/01/2021	Paydown		12,583	12,583	13,182	13,062	-(480)				-(480)		12,583		0	0	177	07/01/2045	1.A
..3138WF-GE-0	FN A55596 - RMBS		06/01/2021	Paydown		14,098	14,098	14,739	14,652	-(554)				-(554)		14,098		0	0	199	08/01/2045	1.A
..3138WJ-UC-0	FN A55894 - RMBS		06/01/2021	Paydown		14,149	14,149	14,412	14,336	-(187)				-(187)		14,149		0	0	173	03/01/2032	1.A
..3138WJ-PC-6	FN A58518 - RMBS		06/01/2021	Paydown		20,562	20,562	20,458	20,477	-.85				-.85		20,562		0	0	251	12/01/2046	1.A
..3138WJ-QE-1	FN A58552 - RMBS		06/01/2021	Paydown		11,020	11,020	11,273	11,192	-(173)				-(173)		11,020		0	0	135	12/01/2036	1.A
..3138WJ-K4-0	FN A59837 - RMBS		06/01/2021	Paydown		14,859	14,859	14,842	14,839	-.20				-.20		14,859		0	0	178	06/01/2032	1.A
..3138X4-V9-8	FN AU1539 - RMBS																					

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 SVO Adminis- trative Symbol	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol
.3140GQ-4C-7	FN BH2618 - RMBS		06/01/2021	Paydown		16,116	16,116	16,023	94		.94				16,116					222	08/01/2047	1.A	
.3140GS-KW-1	FN BH3308 - RMBS		06/01/2021	Paydown		23,798	23,798	25,196	24,877		(1,080)				23,798					429	08/01/2047	1.A	
.3140GS-PD-8	FN BH4019 - RMBS		06/01/2021	Paydown		17,010	17,010	17,762	17,615		(605)				17,010					277	09/01/2047	1.A	
.3140GU-MA-2	FN BH5752 - RMBS		06/01/2021	Paydown		13,260	13,260	13,611	13,504		(244)				13,260					189	11/01/2047	1.A	
.3140J7-UL-7	FN BM3286 - RMBS		06/01/2021	Paydown		11,538	11,538	12,113	12,084		(546)				11,538					218	11/01/2047	1.A	
.3140J8-HC-0	FN BM3826 - RMBS		06/01/2021	Paydown		11,751	11,751	12,122	12,136		(385)				11,751					228	04/01/2048	1.A	
.3140J9-EB-3	FN BM4629 - RMBS		06/01/2021	Paydown		11,701	11,701	11,734	11,719		(18)				11,701					185	10/01/2048	1.A	
.3140JX-RN-0	FN BO3192 - RMBS		06/01/2021	Paydown		21,539	21,539	22,125	22,197		(658)				21,539					251	10/01/2049	1.A	
.3140K3-BL-5	FN BO7242 - RMBS		06/01/2021	Paydown		39,765	39,765	40,513	40,501		(736)				39,765					461	01/01/2050	1.A	
.3140K3-BN-1	FN BO7244 - RMBS		06/01/2021	Paydown		24,622	24,622	25,117	25,114		(492)				24,622					283	01/01/2050	1.A	
.3140KL-JF-0	FN BO1161 - RMBS		06/01/2021	Paydown		37,620	37,620	39,689	39,594		(1,974)				37,620					380	08/01/2050	1.A	
.3140KL-JH-6	FN BO1163 - RMBS		06/01/2021	Paydown		29,618	29,618	30,693	30,640		(1,022)				29,618					241	08/01/2050	1.A	
.314008-3U-7	FN CA1710 - RMBS		06/01/2021	Paydown		14,153	14,153	14,733	14,739		(586)				14,153					255	05/01/2048	1.A	
.314008-K8-7	FN CA1218 - RMBS		06/01/2021	Paydown		22,007	22,007	22,828	22,808		(801)				22,007					419	02/01/2048	1.A	
.3140X7-YP-8	FN FM4317 - RMBS		06/01/2021	Paydown		51,977	51,977	54,759	54,834		(2,857)				51,977					607	09/01/2050	1.A	
.3140X9-P8-2	FN FM5846 - RMBS		06/01/2021	Paydown		15,827	15,827	15,913	15,913		(86)				15,827					64	01/01/2051	1.A	
.31410X-ZR-0	FN 900852 - RMBS		06/01/2021	Paydown		211	211	212	212		(1)				211					5	01/01/2037	1.A	
.31416X-QU-7	FN AB2266 - RMBS		06/01/2021	Paydown		10,091	10,091	10,412	10,412		(321)				10,091					155	02/01/2041	1.A	
.31417D-TR-4	FN AB6859 - RMBS		06/01/2021	Paydown		10,255	10,255	10,659	10,594		(339)				10,255					146	11/01/2042	1.A	
.31417E-CG-4	FN AB7270 - RMBS		06/01/2021	Paydown		10,140	10,140	10,600	10,432		(292)				10,140					130	12/01/2042	1.A	
.31417E-H2-0	FN AB7448 - RMBS		06/01/2021	Paydown		26,375	26,375	27,349	26,830		(455)				26,375					273	01/01/2028	1.A	
.31417E-ZK-0	FN AB7945 - RMBS		06/01/2021	Paydown		16,588	16,588	17,127	16,919		(332)				16,588					192	02/01/2043	1.A	
.31417G-5A-0	FN AB9840 - RMBS		06/01/2021	Paydown		8,508	8,508	8,930	8,856		(349)				8,508					126	07/01/2043	1.A	
.31418C-4G-6	FN MA3522 - RMBS		06/01/2021	Paydown		54,104	54,104	57,080	58,171		(4,067)				54,104					987	11/01/2048	1.A	
.31418C-EE-0	FN MA2832 - RMBS		06/01/2021	Paydown		10,622	10,622	10,640	10,630		(8)				10,622					130	12/01/2036	1.A	
.31418C-FD-1	FN MA2863 - RMBS		06/01/2021	Paydown		24,290	24,290	24,324	24,302		(12)				24,290					290	01/01/2047	1.A	
.31418C-ND-2	FN MA3087 - RMBS		06/01/2021	Paydown		24,172	24,172	24,809	24,654		(481)				24,172					341	08/01/2047	1.A	
.31418C-QB-3	FN MA3149 - RMBS		06/01/2021	Paydown		22,710	22,710	23,578	23,452		(742)				22,710					369	10/01/2047	1.A	
.31418C-U8-5	FN MA3306 - RMBS		06/01/2021	Paydown		15,651	15,651	15,956	15,893		(243)				15,651					254	03/01/2048	1.A	
.31418D-MU-8	FN MA3960 - RMBS		06/01/2021	Paydown		107,284	107,284	109,899	109,923		(2,639)				107,284					1,284	03/01/2050	1.A	
.31418D-TS-1	FN MA4160 - RMBS		06/01/2021	Paydown		18,888	18,888	19,794	19,794		(906)				18,888					47	10/01/2050	1.A	
.31418D-VC-0	FN MA4306 - RMBS		06/01/2021	Paydown		4,840	4,840	4,974	4,974		(133)				4,840					15	04/01/2051	1.A	
.31418D-YX-4	FN MA4325 - RMBS		06/01/2021	Paydown		3,402	3,402	3,399	3,399		(3)				3,402					9	05/01/2051	1.A	
.31419F-FW-1	FN AE4680 - RMBS		06/01/2021	Paydown		9,656	9,656	10,014	9,948		(292)				9,656					161	11/01/2040	1.A	
3199999. Subtotal - Bonds - U.S. Special Revenues						1,941,857	1,941,857	2,011,127	1,950,109		(52,331)				1,941,857			0	0	27,443	XXX	XXX	
.00287Y-AL-3	ABBVIE INC		05/11/2021	MORGAN STANLEY & COMPANY		259,213	259,213	262,598	261,299		(2,223)				259,076			137	137	3,766	11/06/2022	2.B FE	
.048303-CE-9	ATLANTIC CITY ELECTRIC CO		04/01/2021	Maturity @ 100.00		250,000	250,000	249,620	249,990		(10)				250,000					5,438	04/01/2021	1.G FE	
.05522R-CZ-9	BACCT 2018-2 A - ABS		04/15/2021	Paydown		495,000	495,000	494,899	494,990		(10)				495,000					4,950	09/15/2023	1.A FE	
.12597K-AA-7	COLT 2020-1 A1 - CMO/RMBS		06/01/2021	Paydown		71,743	71,743	71,742	71,734		(8)				71,743					744	02/25/2050	1.A FE	
.149123-BV-2	CATERPILLAR INC		05/27/2021	Maturity @ 100.00		300,000	300,000	298,881	299,947		(53)				300,000					5,850	05/27/2021	1.F FE	
.191216-BS-8	COCA-COLA CO		06/04/2021	Call @ 100.00		270,621	270,621	250,000	248,875		(69)				249,233					24,953	10/27/2025	1.F FE	
.43789V-AA-6	HOF 192 A1 - CMO/RMBS		06/25/2021	Paydown		33,375	33,375	33,375	33,374		(0)				33,375					383	09/25/2059	1.A FE	
.49327M-2W-3	KEYBANK		06/15/2021	Maturity @ 100.00		450,000	450,000	450,018	450,003		(3)				450,000					7,538	06/15/2021	1.G FE	
.55283A-AA-7	MCA FUND III HOLDING LLC - ABS		05/15/2021	Paydown		8,																	

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
8399997. Total - Bonds - Part 4					5,985,618		5,942,359	6,049,224	5,963,924			(57,338)		(57,338)		5,950,665		3,866	3,866	119,884	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					5,985,618		5,942,359	6,049,224	5,963,924			(57,338)		(57,338)		5,950,665		3,866	3,866	119,884	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						XXX															XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks								XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4						XXX															XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks								XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks								XXX													XXX	XXX
9999999 - Totals					5,985,618		XXX	6,049,224	5,963,924			(57,338)		(57,338)		5,950,665		3,866	3,866	119,884	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK	NEW YORK, NY	0.010	30		2,955,687	520,411	1,337,351	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	30		2,955,687	520,411	1,337,351	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	30		2,955,687	520,411	1,337,351	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	30		2,955,687	520,411	1,337,351	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
31846V-41-9	FIRST AMER:TRS OBG V05/17/2021	.010		.1		
94975H-29-6	WELLSFARGO:TRS- MM I	SD.....	.06/02/2021	.010		.100,093	1	.5
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						100,094	1	5
9999999 - Total Cash Equivalents						100,094	1	5



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2021

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
\$	\$	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ 38,378

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 \$