



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Republic-Franklin Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.uticanational.com

Statutory Statement Contact Benoit Olivier Jean-Louis Keruzore (Name) 315-734-2277 (Area Code) (Telephone Number) benoit.keruzore@uticanational.com (E-mail Address) 315-734-2994 (FAX Number)

OFFICERS

Chairman & CEO Richard Patrick Creedon SVP, CFO & Treasurer Elizabeth Mary Miller #

President & COO Kristen Holly Martin Secretary Louisa Suzanne Ruffine

OTHER

DIRECTORS OR TRUSTEES		
Clarence William Bachman	Donald Peter Cardarelli #	Richard Patrick Creedon
Paul Alan Hagstrom, Ph.D.	Gregory Miller Harden	Zelda Jean Holcomb, Ph.D.
Kristen Holly Martin	Timothy Robert Reed #	Linda Ellen Romano
Eric Keith Scholl		

State of New York SS:

County of Oneida

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

Kristen Holly Martin President & COO Elizabeth Mary Miller SVP, CFO & Treasurer Louisa Suzanne Ruffine Secretary

Subscribed and sworn to before me this day of a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	123,357,301		123,357,301	116,860,330
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	4,414,396		4,414,396	8,422,889
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 (\$1,440,614), cash equivalents (\$100,001) and short-term investments (\$)	1,540,615		1,540,615	1,751,970
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)	129,312,313		129,312,313	127,035,190
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	938,081		938,081	799,372
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,366,643	256,264	14,110,379	12,692,198
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$58,775 earned but unbilled premiums)	1,112,419	6,531	1,105,888	805,699
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	308,981		308,981	289,247
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	1,590,106		1,590,106	781,846
19. Guaranty funds receivable or on deposit	133,482		133,482	677,493
20. Electronic data processing equipment and software	13,579		13,579	21,862
21. Furniture and equipment, including health care delivery assets (\$)	131	131		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,503,270		3,503,270	1,090,614
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,675,294	1,031,853	643,441	382,449
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	152,954,298	1,294,779	151,659,519	144,575,970
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	152,954,298	1,294,779	151,659,519	144,575,970
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	429,971	5,512	424,459	224,904
2502. Equities and Deposits in Pools and Associations	225,802	6,819	218,983	157,195
2503. Prepaid Expenses	683,441	683,441		
2598. Summary of remaining write-ins for Line 25 from overflow page	336,080	336,080		350
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,675,294	1,031,853	643,441	382,449

STATEMENT AS OF SEPTEMBER 30, 2022 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 \$13,676,372)	41,696,217	39,190,305
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	9,770,025	9,227,474
4. Commissions payable, contingent commissions and other similar charges	1,254,623	1,187,019
5. Other expenses (excluding taxes, licenses and fees)	1,178,537	1,375,194
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		377,149
7.1 Current federal and foreign income taxes (including \$330,673 on realized capital gains (losses))	1,938,994	957,356
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$178,635,522 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)	22,268,339	19,785,441
10. Advance premium	154,103	162,119
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	307,812	231,410
12. Ceded reinsurance premiums payable (net of ceding commissions)	442,787	365,716
13. Funds held by company under reinsurance treaties		13,621
14. Amounts withheld or retained by company for account of others	2,164,727	1,910,335
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	20,726	20,726
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	26,325	81,257
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	(97,352)	(110,388)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	81,125,862	74,774,734
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	81,125,862	74,774,734
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)	61,893,855	61,161,434
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)	70,533,657	69,801,236
38. Totals (Page 2, Line 28, Col. 3)	151,659,519	144,575,970
DETAILS OF WRITE-INS		
2501. Contingent Balances in Safety Groups	28,020	25,380
2502. Liability for Pension Benefits	(126,302)	(135,768)
2503. Misc Accts Payable	930	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(97,352)	(110,388)
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$276,858,982)	264,052,070	228,397,727	312,682,373
1.2 Assumed (written \$33,426,404)	30,943,656	27,783,590	37,686,266
1.3 Ceded (written \$276,858,716)	264,051,954	228,398,177	312,682,834
1.4 Net (written \$33,426,670)	30,943,771	27,783,140	37,685,805
DEDUCTIONS:			
2. Losses incurred (current accident year \$19,980,839):			
2.1 Direct	140,192,107	113,161,834	147,044,505
2.2 Assumed	16,690,852	14,720,484	19,364,393
2.3 Ceded	140,191,352	113,162,237	147,065,542
2.4 Net	16,691,607	14,720,081	19,343,355
3. Loss adjustment expenses incurred	3,573,020	3,060,649	4,225,454
4. Other underwriting expenses incurred	10,383,813	9,684,438	12,608,890
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	30,648,440	27,465,168	36,177,699
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	295,331	317,972	1,508,106
INVESTMENT INCOME			
9. Net investment income earned	2,687,036	2,522,597	3,335,523
10. Net realized capital gains (losses) less capital gains tax of \$330,673	1,234,923	9,801	14,181
11. Net investment gain (loss) (Lines 9 + 10)	3,921,959	2,532,398	3,349,705
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$5,551 amount charged off \$53,015)	(47,464)	(54,953)	(100,230)
13. Finance and service charges not included in premiums	204,093	194,602	265,159
14. Aggregate write-ins for miscellaneous income	(165,350)	(153,645)	(189,370)
15. Total other income (Lines 12 through 14)	(8,722)	(13,996)	(24,441)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,208,569	2,836,374	4,833,370
17. Dividends to policyholders	363,711	394,755	398,785
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)	3,844,858	2,441,618	4,434,585
19. Federal and foreign income taxes incurred	650,965	599,038	980,284
20. Net income (Line 18 minus Line 19)(to Line 22)	3,193,893	1,842,580	3,454,301
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	69,801,236	65,010,415	65,010,415
22. Net income (from Line 20)	3,193,893	1,842,580	3,454,301
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(638,312)	(2,401,269)	772,474	1,410,908
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	169,948	133,744	106,114
27. Change in nonadmitted assets	4,706	273,766	314,649
28. Change in provision for reinsurance			(20,726)
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	(234,856)	(350,363)	(474,425)
38. Change in surplus as regards policyholders (Lines 22 through 37)	732,421	2,672,202	4,790,821
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	70,533,657	67,682,617	69,801,236
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			
1402. Miscellaneous Income	(165,350)	(153,645)	(189,370)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(165,350)	(153,645)	(189,370)
3701. Contingent Balance in Safety Groups	(2,640)	21,750	23,430
3702. Pension Benefit Obligation	(9,466)	(18,528)	(26,408)
3703. Pension Expense	(222,750)	(353,585)	(471,447)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(234,856)	(350,363)	(474,425)

STATEMENT AS OF SEPTEMBER 30, 2022 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	31,632,918	28,920,538	38,715,699
2. Net investment income	2,667,851	2,672,567	3,643,332
3. Miscellaneous income	(8,722)	(13,996)	(24,441)
4. Total (Lines 1 to 3)	34,292,047	31,579,109	42,334,590
5. Benefit and loss related payments	14,205,430	12,061,517	17,241,832
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	13,681,801	11,792,713	15,669,546
8. Dividends paid to policyholders	287,309	325,495	383,036
9. Federal and foreign income taxes paid (recovered) net of \$330,673 tax on capital gains (losses)			1,053,505
10. Total (Lines 5 through 9)	28,174,541	24,179,725	34,347,919
11. Net cash from operations (Line 4 minus Line 10)	6,117,506	7,399,385	7,986,672
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,762,744	18,133,214	22,269,976
12.2 Stocks	2,500,000		
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)	10,262,744	18,133,214	22,269,976
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,400,689	24,710,513	30,880,516
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)	14,400,689	24,710,513	30,880,516
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)	(4,137,945)	(6,577,299)	(8,610,540)
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)	(2,190,916)	(943,066)	995,855
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,190,916)	(943,066)	995,855
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) ..	(211,355)	(120,980)	371,987
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,751,970	1,379,983	1,379,983
19.2 End of period (Line 18 plus Line 19.1)	1,540,615	1,259,003	1,751,970

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,193,893	\$ 3,454,301
(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	\$ 3,193,893	\$ 3,454,301
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 70,533,657	\$ 69,801,236
(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	\$ 70,533,657	\$ 69,801,236

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

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - not applicable

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 scenarios (Monte Carlo), simulations with resulting effective analytics (spreads, duration, convexity) and cash flows on a monthly basis. Credit sensitive cash flows are calculated using a proprietary model which estimates future loan defaults in terms of timing and severity. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

(2) OTTI Recognized - not applicable

(3) OTTI by CUSIP- not applicable

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$ 2,065,305

2. 12 Months or Longer

\$ 1,022,934

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

1. Less than 12 Months

\$ 15,640,475

2. 12 Months or Longer

\$ 3,732,124

(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.

NOTES TO FINANCIAL STATEMENTS

- 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 - not applicable
- 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 - no change
 - (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

- A. No Change
- B. FHLB (Federal Home Loan Bank) Agreements-not applicable

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

- No Change
- (4) Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change

NOTE 14 Liabilities, Contingencies and Assessments

No change

NOTE 15 Leases

No change

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

No change

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

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

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change

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

No change

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	\$ 100,001	\$ -	\$ -	\$ -	\$ 100,001
Mutual Funds	\$ 4,414,396	\$ -	\$ -	\$ -	\$ 4,414,396
Total assets at fair value/NAV	\$ 4,514,397	\$ -	\$ -	\$ -	\$ 4,514,397

NOTES TO FINANCIAL STATEMENTS

(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	\$ 109,595,142	\$ 123,457,302	\$ 100,001	\$ 109,495,141	\$ -	\$ -	\$ -
Common Stock	\$ 4,414,396	\$ 4,414,396	\$ 4,414,396	\$ -	\$ -	\$ -	\$ -

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, 2021 were \$48.4 million. As of September 30, 2022, \$10.9 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 \$37.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$300 thousand unfavorable prior year development since December 31, 2021 to September 30, 2022.

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

NOTE 36 Financial Guaranty Insurance
No change

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 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.

12/31/2019
- 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).

06/30/2021
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 3,503,270

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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 [X]
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 [X]
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 [X]
- 7.2

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 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 []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (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	25,381,966	25,892,108	12,639,638	10,362,888	28,003,146	27,168,492
8. Delaware.....DE	L	825,209	883,018	452,505	476,839	2,088,197	2,349,099
9. District of Columbia.....DC	L	232,806	193,919	14,118		67,294	76,397
10. Florida.....FL	N						
11. Georgia.....GA	L	13,527,712	13,372,178	6,445,238	3,836,189	22,723,795	20,991,298
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L	8,362,977	9,276,704	3,866,360	3,350,458	11,484,239	10,883,665
15. Indiana.....IN	L	1,122,983	1,123,040	22,548	56,419	736,015	235,425
16. Iowa.....IA	N						
17. Kansas.....KS	L	134,524	145,810		16,696	1,247,257	709,808
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	L	6,107,305	5,546,469	2,200,918	2,117,616	6,730,189	7,116,950
22. Massachusetts.....MA	L	16,577,497	15,667,871	6,074,041	4,095,814	17,379,797	15,165,760
23. Michigan.....MI	L	2,546,286	2,966,681	230,963	592,190	3,008,512	2,465,222
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	2,003,967	1,497,097	662,074	341,154	1,644,269	1,222,220
31. New Jersey.....NJ	L	62,550,747	55,336,808	25,443,249	17,562,028	84,861,031	77,449,429
32. New Mexico.....NM	N						
33. New York.....NY	L	76,044,079	67,336,904	25,940,890	18,258,722	102,696,581	96,439,971
34. North Carolina.....NC	L	10,057,664	7,913,376	5,361,854	3,517,363	6,557,934	5,146,589
35. North Dakota.....ND	N						
36. Ohio.....OH	L	8,257,295	7,585,213	7,457,593	2,634,676	5,812,540	4,613,788
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L	13,849,852	12,326,062	4,635,272	3,959,893	16,836,406	14,939,928
40. Rhode Island.....RI	L	839,840	472,014	268,682	435,011	585,868	663,788
41. South Carolina.....SC	L	2,111,462	1,709,407	307,502	201,229	1,355,600	708,798
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	1,844,430	1,768,306	519,397	459,563	1,677,809	2,850,963
44. Texas.....TX	L	19,810,303	16,480,428	7,259,763	7,103,182	23,665,447	22,292,938
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	L	3,814,564	4,173,467	1,015,820	1,317,048	2,544,350	1,985,002
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L	855,511	823,309	27,473	396,720	393,317	618,196
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	276,858,982	252,490,188	110,845,897	81,091,698	342,099,593	316,093,727
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....22

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

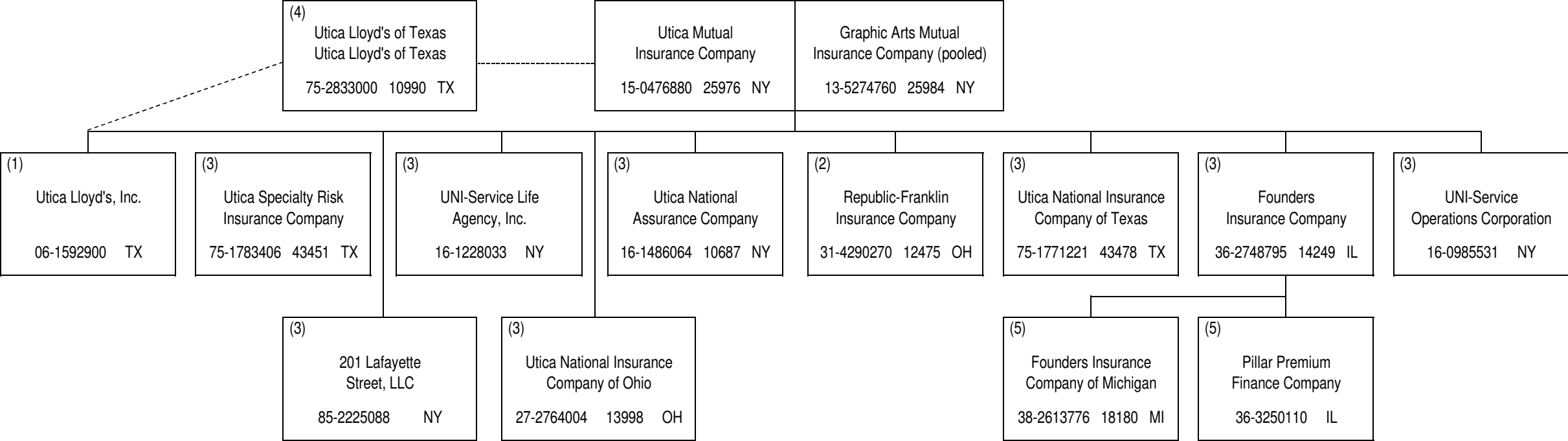
N - None of the above - Not allowed to write business in the state35

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

PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE SEPTEMBER 30, 2022

11



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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	18,416	18	0.1	0.0
2.1	Allied Lines	44,354			(23.9)
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	9,403,587	5,088,880	54.1	36.7
5.	Commercial multiple peril	107,012,879	48,706,036	45.5	58.3
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	170,222	18,687	11.0	27.0
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	7,266			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	38,667,838	21,917,451	56.7	47.1
17.1	Other liability - occurrence	14,969,278	3,635,972	24.3	49.4
17.2	Other liability - claims-made	18,260,807	8,229,646	45.1	14.6
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	29,050	(375)	(1.3)	(6.4)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	645,802	355,854	55.1	49.0
19.2	Other private passenger auto liability	2,029,206	1,658,134	81.7	72.2
19.3	Commercial auto no-fault (personal injury protection)	1,214,316	178,973	14.7	39.8
19.4	Other commercial auto liability	55,415,635	39,116,570	70.6	43.9
21.1	Private passenger auto physical damage	1,328,518	718,814	54.1	31.3
21.2	Commercial auto physical damage	14,831,003	10,567,448	71.3	73.0
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	3,408	5	0.2	6.7
26.	Burglary and theft	485	(8)	(1.6)	(0.1)
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	264,052,070	140,192,107	53.1	49.5
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	1,359	7,253	54,785
2.1	Allied Lines	2,821	7,882	104,553
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	3,853,189	9,883,226	9,232,800
5.	Commercial multiple peril	50,972,461	115,200,826	101,229,321
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	52,130	170,550	172,645
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	2,797	6,927	6,802
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	11,786,191	36,636,608	37,693,707
17.1	Other liability - occurrence	8,389,685	18,087,267	13,508,581
17.2	Other liability - claims-made	4,703,367	18,002,367	18,162,539
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	20,526	25,629	38,188
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	233,440	662,410	653,658
19.2	Other private passenger auto liability	719,892	2,057,282	2,078,631
19.3	Commercial auto no-fault (personal injury protection)	440,092	1,312,440	1,147,119
19.4	Other commercial auto liability	20,427,089	57,923,797	52,199,269
21.1	Private passenger auto physical damage	456,966	1,316,315	1,441,661
21.2	Commercial auto physical damage	5,390,681	15,553,647	14,759,881
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	4,556	4,556	4,556
26.	Burglary and theft			1,493
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	107,457,242	276,858,982	252,490,188
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2019 + Prior	13,001	10,850	23,852	4,320	236	4,556	10,632	318	8,673	19,623	1,950	(1,623)	327									
2. 2020	3,739	4,945	8,683	1,609	117	1,726	3,222	283	3,625	7,130	1,092	(920)	173									
3. Subtotals 2020 + Prior	16,740	15,795	32,535	5,929	353	6,282	13,854	601	12,297	26,753	3,043	(2,543)	500									
4. 2021	6,154	9,728	15,883	3,975	655	4,630	4,276	639	6,122	11,037	2,097	(2,312)	(216)									
5. Subtotals 2021 + Prior	22,894	25,523	48,418	9,904	1,008	10,912	18,130	1,240	18,420	37,790	5,139	(4,855)	284									
6. 2022	XXX	XXX	XXX	XXX	6,304	6,304	XXX	5,113	8,563	13,676	XXX	XXX	XXX									
7. Totals	22,894	25,523	48,418	9,904	7,312	17,216	18,130	6,353	26,983	51,466	5,139	(4,855)	284									
8. Prior Year-End Surplus As Regards Policyholders	69,801										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. 22.4	2. (19.0)	3. 0.6									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 0.4											

STATEMENT AS OF SEPTEMBER 30, 2022 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.

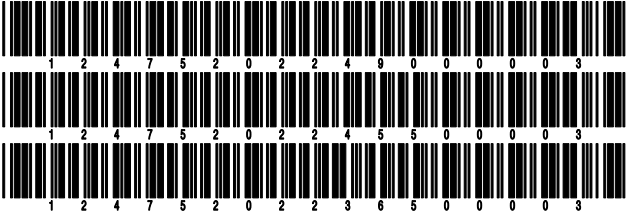
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
2.
3.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2022 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	336,080	336,080		
2505.	Clearing Accounts				350
2597.	Summary of remaining write-ins for Line 25 from overflow page	336,080	336,080		350

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	125,283,214	115,115,283
2. Cost of bonds and stocks acquired	14,345,756	30,880,516
3. Accrual of discount	58,155	55,728
4. Unrealized valuation increase (decrease)	(3,039,581)	1,785,960
5. Total gain (loss) on disposals	1,565,596	26,427
6. Deduct consideration for bonds and stocks disposed of	10,262,744	22,335,841
7. Deduct amortization of premium	178,704	388,182
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		143,323
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	127,771,692	125,283,214
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	127,771,692	125,283,214

STATEMENT AS OF SEPTEMBER 30, 2022 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)	92,766,440	2,268,070	1,577,782	1,019,839	92,040,653	92,766,440	94,476,567	88,392,348
2. NAIC 2 (a)	30,201,283		249,988	(1,070,561)	28,869,231	30,201,283	28,880,734	28,467,983
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	122,967,723	2,268,070	1,827,769	(50,723)	120,909,884	122,967,723	123,357,301	116,860,330
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	122,967,723	2,268,070	1,827,769	(50,723)	120,909,884	122,967,723	123,357,301	116,860,330

(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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	100,099	100,089
2. Cost of cash equivalents acquired	3,977	3,554
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,075	3,544
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)	100,001	100,099
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	100,001	100,099

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 SEPTEMBER 30, 2022 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
24422E-WK-1	JOHN DEERE CAPITAL CORP .....	.....	..09/06/2022	CREDIT AGRICOLE .....	.....	.....379,350 .....	.....380,000 .....	.....	1.F FE
30303M-BD-7	META PLATFORMS INC .....	.....	..08/04/2022	MORGAN STANLEY & COMPANY .....	.....	.....674,831 .....	.....675,000 .....	.....	1.E FE
67021C-AT-4	NSTAR ELECTRIC CO .....	.....	..09/12/2022	BANC OF AMERICA/FIXED INCOME .....	.....	.....373,549 .....	.....375,000 .....	.....	1.E FE
78016E-YH-4	ROYAL BANK OF CANADA	C.....	..08/31/2022	RBC CAPITAL MARKETS .....	.....	.....840,340 .....	.....1,000,000 .....	.....7,603	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,268,070	2,430,000	7,603	XXX
2509999997. Total - Bonds - Part 3						2,268,070	2,430,000	7,603	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,268,070	2,430,000	7,603	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
.....
.....
.....
.....
.....
6009999999 - Totals						2,268,070	XXX	7,603	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36180M-2R-7	G2 AD8884 - RMBS		09/01/2022	Paydown		13,117	13,117	13,183	13,193		(76)		(76)		13,117				296	03/20/2043	1.A
36202E-RS-0	G2 004097 - RMBS		09/01/2022	Paydown		304	304	298	300		5		5		304				10	03/20/2038	1.A
36205B-4L-3	GN 386127 - RMBS		09/01/2022	Paydown		569	569	571	569		0		0				0		30	01/15/2030	1.A
36209D-B2-9	GN 468157 - RMBS		09/01/2022	Paydown		150	150	150	150		0		0		150		0		6	08/15/2028	1.A
36209U-PA-8	GN 482017 - RMBS		09/01/2022	Paydown		1,141	1,141	1,140	1,139		2		2		1,141		0		55	08/15/2028	1.A
36209W-4J-8	GN 484225 - RMBS		09/01/2022	Paydown		41	41	46	41		0		0		41				2	08/15/2028	1.A
36211C-QY-1	GN 509071 - RMBS		09/01/2022	Paydown		3,003	3,003	2,851	2,925		78		78		3,003		0		115	05/15/2029	1.A
36220U-Z2-0	GN 288861 - RMBS		09/01/2022	Paydown		105	105	104	105		0		0		105		0		5	12/15/2022	1.A
36224J-HS-4	GN 329741 - RMBS		09/01/2022	Paydown		40	40	41	40		0		0		40				2	01/15/2023	1.A
36225A-NY-2	GN 780407 - RMBS		09/01/2022	Paydown		255	255	257	255		0		0						12	08/15/2024	1.A
36290S-ZC-8	GN 616439 - RMBS		09/01/2022	Paydown		2,060	2,060	2,052	2,055		5		5		2,060				69	06/15/2024	1.A
38376G-SS-5	GNR 2011-142 B - CMBS		09/01/2022	Paydown		9,622	9,622	9,794	9,628		(6)		(6)		9,622		0		216	02/16/2044	1.A
38378B-AN-9	GNR 2011-164 C - CMBS		09/01/2022	Paydown		6,749	6,749	7,071	6,862		(113)		(113)		6,749				162	09/16/2052	1.A
0109999999. Subtotal - Bonds - U.S. Governments						37,157	37,157	37,559	37,262		(105)		(105)		37,157		0	0	981	XXX	XXX
31283G-K8-9	FH 600319 - RMBS		07/15/2022	Paydown		82	82	86	83		(11)		(11)		82				5	04/01/2025	1.A
31283H-HN-8	FH 601137 - RMBS		09/01/2022	Paydown		23	23	23	23		0		0		23				1	09/01/2030	1.A
31287D-ND-9	FH 064888 - RMBS		09/01/2022	Paydown		18	18	18	18		0		0		18				1	03/01/2032	1.A
3128M9-2M-3	FH 607680 - RMBS		09/01/2022	Paydown		1,673	1,673	1,767	1,761		(88)		(88)		1,673				45	04/01/2044	1.A
3128M9-YG-2	FH 607579 - RMBS		09/01/2022	Paydown		3,207	3,207	3,323	3,340		(132)		(132)		3,207		0		86	08/01/2043	1.A
3128MC-UII-3	FH 613997 - RMBS		09/01/2022	Paydown		995	995	1,020	1,007		(12)		(12)		995				26	12/01/2025	1.A
3128ME-4A-6	FH 616017 - RMBS		09/01/2022	Paydown		5,117	5,117	5,255	5,216		(98)		(98)		5,117				79	12/01/2031	1.A
3128ME-6K-2	FH 616074 - RMBS		09/01/2022	Paydown		4,035	4,035	4,145	4,116		(81)		(81)		4,035				97	02/01/2032	1.A
3128MJ-2G-4	FH 608774 - RMBS		09/01/2022	Paydown		2,474	2,474	2,555	2,566		(92)		(92)		2,474		0		56	08/01/2047	1.A
3128MJ-UH-1	FH 608583 - RMBS		09/01/2022	Paydown		1,239	1,239	1,332	1,339		(99)		(99)		1,239				35	04/01/2044	1.A
3128MJ-YM-6	FH 608715 - RMBS		09/01/2022	Paydown		2,199	2,199	2,288	2,298		(99)		(99)		2,199				43	08/01/2046	1.A
3128MJ-YT-1	FH 608721 - RMBS		09/01/2022	Paydown		1,768	1,768	1,836	1,843		(75)		(75)		1,768				35	09/01/2046	1.A
3128MJ-Z9-4	FH 608767 - RMBS		09/01/2022	Paydown		1,971	1,971	2,082	2,097		(126)		(126)		1,971				52	06/01/2047	1.A
3128MJ-ZH-6	FH 608743 - RMBS		09/01/2022	Paydown		3,390	3,390	3,568	3,567		(177)		(177)		3,390				89	01/01/2047	1.A
3128MJ-ZP-8	FH 608749 - RMBS		09/01/2022	Paydown		2,454	2,454	2,576	2,586		(133)		(133)		2,454		0		64	02/01/2047	1.A
3128MM-WS-8	FH 618656 - RMBS		09/01/2022	Paydown		4,309	4,309	4,411	4,394		(86)		(86)		4,309				101	08/01/2032	1.A
3128P8-CA-1	FH 091891 - RMBS		09/01/2022	Paydown		2,097	2,097	2,202	2,189		(92)		(92)		2,097		0		42	09/01/2036	1.A
31292H-D6-8	FH 001025 - RMBS		09/01/2022	Paydown		29	29	29	29		0		0		29				1	07/01/2030	1.A
31292K-TG-6	FH 003595 - RMBS		09/01/2022	Paydown		1,831	1,831	1,908	1,904		(73)		(73)		1,831				48	10/01/2040	1.A
31293R-ME-8	FH 027557 - RMBS		09/01/2022	Paydown		88	88	84	86		2		2		88				4	06/01/2029	1.A
312942-NF-8	FH A93990 - RMBS		09/01/2022	Paydown		754	754	780	782		(27)		(27)		754		0		20	09/01/2040	1.A
31298U-CF-4	FH 057270 - RMBS		09/01/2022	Paydown		64	64	63	63		1		1		64		0		3	09/01/2031	1.A
31298W-CR-4	FH 059080 - RMBS		09/01/2022	Paydown		184	184	183	183		1		1		184				7	10/01/2031	1.A
31307A-EK-4	FH 021938 - RMBS		09/01/2022	Paydown		9,991	9,991	10,427	10,193		(202)		(202)		9,991				165	01/01/2028	1.A
3132A5-KA-2	FH 254789 - RMBS		09/01/2022	Paydown		1,193	1,193	1,227	1,270		(77)		(77)		1,193				28	09/01/2048	1.A
3132AD-PF-9	FH 271322 - RMBS		09/01/2022	Paydown		4,616	4,616	4,942	5,144		(529)		(529)		4,616		0		150	11/01/2048	1.A
3132DV-4H-5	FH 508024 - RMBS		09/01/2022	Paydown		2,382	2,382	2,421	2,446		(64)		(64)		2,382		0		47	11/01/2049	1.A
3132GD-HS-4	FH 000252 - RMBS		09/01/2022	Paydown		5,475	5,475	5,616	5,607		(131)		(131)		5,475				165	04/01/2041	1.A
3132GK-5A-0	FH 004741 - RMBS		09/01/2022	Paydown		2,600	2,600	2,778	2,775		(175)		(175)		2,600				70	11/01/2041	1.A
3132GK-V9-4	FH 004540 - RMBS		09/01/2022	Paydown		3,962	3,962	4,038	4,043		(81)		(81)		3,962				87	11/01/2041	1.A
3132GK-ZN-9	FH 004649 - RMBS		09/01/2022	Paydown		6,014	6,014	6,112	6,112		(98)		(98)		6,014				141	11/01/2041	1.A
3132GL-FM-1	FH 004972 - RMBS		09/01/2022	Paydown		2,836	2,836	2,898	2,894		(58)		(58)		2,836				64	12/01/2041	1.A
3132J4-GX-1	FH 030913 - RMBS		09/01/2022	Paydown		4,756	4,756	5,068	4,994		(239)		(239)		4,756		0		106	04/01/2036	1.A
3132J6-US-1	FH 015592 - RMBS		09/01/2022	Paydown		5,351	5,351	5,475	5,447		(96)		(96)		5,351		0		101	02/01/2043	1.A
3132L8-CS-4	FH 082781 - RMBS		09/01/2022	Paydown		3,562	3,562	3,517	3,519		43		43		3,562				70	12/01/2046	1.A
3132M8-3G-9	FH 028299 - RMBS		09/01/2022	Paydown		341	341	359	358		(17)		(17)		341		0		9	09/01/2044	1.A
3132M9-2R-4	FH 029184 - RMBS		09/01/2022	Paydown		2,798	2,798	2,989	3,012		(214)		(214)		2,798		0		80	10/01/2044	1.A
3132OW-WS-5	FH 039368 - RMBS		09/01/2022	Paydown		2,148	2,148	2,273	2,286		(138)		(138)		2,148		0		53	03/01/2046	1.A
3132WD-YQ-1	FH 040718 - RMBS		09/01/2022	Paydown		1,117	1,117	1,180	1,186		(69)		(69)		1,117		0		24	05/01/2046	1.A
3132WG-Q2-6	FH 043172 - RMBS		09/01/2022	Paydown		4,787	4,787	4,955	4,960		(173)		(173)		4,787		0		95	09/01/2046	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3132WH-PT-6	FH 044033 - RMBS		09/01/2022	Paydown		2,655	2,655	2,673	2,676		(20)		(20)		2,655			.0	.51	11/01/2046	1.A
31335A-QK-7	FH 060458 - RMBS		09/01/2022	Paydown		1,926	1,926	2,026	2,034		(108)		(108)		1,926				.45	01/01/2044	1.A
31335A-S7-4	FH 060542 - RMBS		09/01/2022	Paydown		1,066	1,066	1,140	1,147		(81)		(81)		1,066				.26	09/01/2045	1.A
31335A-YT-9	FH 060722 - RMBS		09/01/2022	Paydown		2,027	2,027	1,994	1,995		31		31		2,027				.40	10/01/2046	1.A
3133B9-MK-7	FH 0E0362 - RMBS		09/01/2022	Paydown		22,050	22,050	21,926	21,926		124		124		22,050		.0	.0	.259	04/01/2052	1.A
3134EY-XG-3	FH 0A5179 - RMBS		09/01/2022	Paydown		2,828	2,828	2,839	2,848		(20)		(20)		2,828				.46	12/01/2049	1.A
313615-LF-1	FN 050726 - RMBS		09/01/2022	Paydown		48	48	48	48		0		0		48		.0	.0	.2	05/01/2023	1.A
3136SD-UL-7	FN 124887 - RMBS		09/01/2022	Paydown		78	78	79	78		0		0		78				.4	06/01/2023	1.A
31369T-N7-7	FN 220114 - RMBS		09/01/2022	Paydown		17	17	17	17		0		0		17		.0	.0	.1	06/01/2023	1.A
31371K-HW-4	FN 254145 - RMBS		09/01/2022	Paydown		120	120	121	121		(1)		(1)		120				.4	01/01/2032	1.A
3137A9-6G-6	FHR 3851 PG - CMO/RMBS		09/01/2022	Paydown		16,257	16,257	17,062	16,278		(21)		(21)		16,257				.426	12/15/2029	1.A
31380S-5J-8	FN 449149 - RMBS		09/01/2022	Paydown		33	33	32	33		0		0		33				.1	12/01/2028	1.A
31386T-FU-4	FN 572679 - RMBS		09/01/2022	Paydown		183	183	186	185		(2)		(2)		183				.8	04/01/2031	1.A
3138AW-RQ-8	FN AJ4994 - RMBS		09/01/2022	Paydown		2,406	2,406	2,590	2,587		(181)		(181)		2,406				.66	11/01/2041	1.A
3138E7-TV-6	FN AK3263 - RMBS		09/01/2022	Paydown		6,118	6,118	6,313	6,226		(108)		(108)		6,118		.0	.0	.123	02/01/2027	1.A
3138EJ-3Y-2	FN AL2614 - RMBS		09/01/2022	Paydown		1,665	1,665	1,722	1,728		(63)		(63)		1,665		.0	.0	.37	11/01/2042	1.A
3138EK-QD-0	FN AL3151 - RMBS		09/01/2022	Paydown		8,858	8,858	9,509	9,585		(727)		(727)		8,858				.296	06/01/2042	1.A
3138EN-4H-9	FN AL6223 - RMBS		09/01/2022	Paydown		3,320	3,320	3,613	3,616		(295)		(295)		3,320		.0	.0	.93	08/01/2044	1.A
3138ER-7D-6	FN AL9891 - RMBS		09/01/2022	Paydown		1,501	1,501	1,563	1,579		(78)		(78)		1,501		.0	.0	.41	02/01/2046	1.A
3138ER-J7-6	FN AL9285 - RMBS		09/01/2022	Paydown		3,264	3,264	3,315	3,321		(58)		(58)		3,264				.80	10/01/2046	1.A
3138ER-NP-1	FN AL9397 - RMBS		09/01/2022	Paydown		4,112	4,112	4,153	4,151		(40)		(40)		4,112		.0	.0	.83	10/01/2046	1.A
3138ET-YK-6	FN AL8813 - RMBS		09/01/2022	Paydown		1,893	1,893	1,984	1,977		(84)		(84)		1,893				.55	04/01/2046	1.A
3138M5-EA-3	FN AP1928 - RMBS		09/01/2022	Paydown		6,310	6,310	6,722	6,686		(376)		(376)		6,310		.0	.0	.163	08/01/2042	1.A
3138M5-LP-2	FN AP2133 - RMBS		09/01/2022	Paydown		2,509	2,509	2,603	2,601		(92)		(92)		2,509		.0	.0	.59	08/01/2042	1.A
3138MP-YV-1	FN A07923 - RMBS		09/01/2022	Paydown		10,070	10,070	10,513	10,444		(374)		(374)		10,070				.204	12/01/2042	1.A
3138W6-SU-1	FN AR8630 - RMBS		09/01/2022	Paydown		2,017	2,017	2,056	2,059		(41)		(41)		2,017				.40	04/01/2043	1.A
3138W9-HL-7	FN AS0234 - RMBS		09/01/2022	Paydown		2,915	2,915	3,057	3,098		(183)		(183)		2,915				.77	08/01/2043	1.A
3138WB-AR-6	FN AS1815 - RMBS		09/01/2022	Paydown		2,381	2,381	2,479	2,464		(83)		(83)		2,381				.63	02/01/2044	1.A
3138WB-GU-3	FN AS2010 - RMBS		09/01/2022	Paydown		1,082	1,082	1,130	1,128		(46)		(46)		1,082				.30	03/01/2044	1.A
3138WB-UK-9	FN AS2385 - RMBS		09/01/2022	Paydown		2,873	2,873	3,033	3,029		(156)		(156)		2,873				.85	05/01/2044	1.A
3138WE-6G-9	FN AS5370 - RMBS		09/01/2022	Paydown		2,084	2,084	2,170	2,182		(97)		(97)		2,084				.46	07/01/2045	1.A
3138WE-EV-7	FN AS4647 - RMBS		09/01/2022	Paydown		2,364	2,364	2,441	2,453		(89)		(89)		2,364				.54	03/01/2045	1.A
3138WE-KB-4	FN AS4789 - RMBS		09/01/2022	Paydown		1,528	1,528	1,589	1,596		(68)		(68)		1,528				.32	04/01/2045	1.A
3138WE-ZJ-1	FN AS5244 - RMBS		09/01/2022	Paydown		2,697	2,697	2,804	2,790		(93)		(93)		2,697				.59	06/01/2045	1.A
3138WF-B6-2	FN AS5460 - RMBS		09/01/2022	Paydown		358	358	375	378		(20)		(20)		358		.0	.0	.8	07/01/2045	1.A
3138WF-GE-0	FN AS5596 - RMBS		09/01/2022	Paydown		1,219	1,219	1,275	1,284		(64)		(64)		1,219				.29	08/01/2045	1.A
3138WJ-3C-0	FN AS8894 - RMBS		09/01/2022	Paydown		4,536	4,536	4,621	4,608		(72)		(72)		4,536				.87	03/01/2032	1.A
3138WJ-PC-6	FN AS8518 - RMBS		09/01/2022	Paydown		4,086	4,086	4,065	4,065		21		21		4,086		.0	.0	.80	12/01/2046	1.A
3138WJ-QE-1	FN AS8552 - RMBS		09/01/2022	Paydown		4,057	4,057	4,151	4,133		(76)		(76)		4,057		.0	.0	.79	12/01/2036	1.A
3138WK-4X-0	FN AS9837 - RMBS		09/01/2022	Paydown		7,335	7,335	7,326	7,325		9		9		7,335				.147	06/01/2032	1.A
3138X4-V9-8	FN AU5139 - RMBS		09/01/2022	Paydown		4,231	4,231	4,410	4,435		(204)		(204)		4,231		.0	.0	.91	08/01/2043	1.A
3138Y6-3S-1	FN AX5308 - RMBS		09/01/2022	Paydown		4,564	4,564	4,788	4,815		(251)		(251)		4,564				.104	01/01/2042	1.A
3138YW-KG-1	FN AZ4794 - RMBS		09/01/2022	Paydown		3,241	3,241	3,398	3,357		(115)		(115)		3,241				.65	10/01/2030	1.A
31390E-SX-1	FN 644134 - RMBS		09/01/2022	Paydown		81	81	82	81		0		0		81		.0	.0	.3	05/01/2032	1.A
31403C-6L-0	FN 745275 - RMBS		09/01/2022	Paydown		406	406	396	396		10		10		406		.0	.0	.14	02/01/2036	1.A
31403C-6U-0	FN 745283 - RMBS		09/01/2022	Paydown		744	744	718	719		25		25		744				.27	01/01/2036	1.A
3140BJ-DS-7	FN 852513 - RMBS		09/01/2022	Paydown		113	113	112	112		1		1		113				.4	01/01/2036	1.A
31409W-D9-9	FN 880428 - RMBS		09/01/2022	Paydown		140	140	140	140		0		0		140				.6	04/01/2036	1.A
3140EO-EJ-0	FN AZ7336 - RMBS		09/01/2022	Paydown		1,160	1,160	1,181	1,181		(21)		(21)		1,160				.26	11/01/2045	1.A
3140EV-JC-2	FN BC1158 - RMBS		09/01/2022	Paydown		1,745	1,745	1,800	1,808		(62)		(62)		1,745				.40	02/01/2046	1.A
3140FM-BD-7	FN BE1835 - RMBS		09/01/2022	Paydown		2,899	2,899	2,940	2,935		(36)		(36)		2,899		.0	.0	.59	11/01/2036	1.A
3140FM-DF-0	FN BE1901 - RMBS		09/01/2022	Paydown		1,833	1,833	1,834	1,833		(1)		(1)		1,833				.37	12/01/2046	1.A
3140GQ-4C-7	FN BH2618 - RMBS		09/01/2022	Paydown		2,077	2,077	2,063	2,062		15		15		2,077				.47	08/01/2047	1.A
3140GS-KW-1	FN BH3908 - RMBS		09/01/2022	Paydown		3,675	3,675	3,891	3,892		(217)		(217)		3,675		.0	.0	.100	08/01/2047	1.A

SCHEDULE D - PART 4

E05.2

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						1,841,442	XXX	1,934,582	1,805,121		(23,782)		(23,782)		1,827,769		13,673	13,673	63,979	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

SCHEDULE E - PART 1 - CASH

E13

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

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:

\$60,704

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.

\$160,000