



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
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
State of Domicile or Port of Entry Ohio OH

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

Country of Domicile United States of America

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

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

Main Administrative Office 180 Genesee Street
New Hartford, NY 13413 (Street and Number) 800.598.8422

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

(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, State, Zip Code and Telephone Number)

Statutory Statement Contact Sean Patrick Walsh, 315-734-2745
(Name) (Area Code) (Telephone Number)
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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		
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 County of Oneida SS:

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?

b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached

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	135,050,537		135,050,537	133,089,444
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	6,469,281		6,469,281	5,870,963
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 (\$ 9,597), cash equivalents (\$ 1,722,654) and short-term investments (\$)	1,732,251		1,732,251	1,613,038
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)	143,252,069		143,252,069	140,573,444
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,148,412		1,148,412	1,013,903
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,280,475	213,373	16,067,101	15,687,024
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 211,510 earned but unbilled premiums)	915,334	23,501	891,833	1,006,122
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	480,412		480,412	173,549
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	6,242		6,242	
18.2 Net deferred tax asset	1,128,764		1,128,764	1,356,358
19. Guaranty funds receivable or on deposit	88,858		88,858	85,717
20. Electronic data processing equipment and software	39,400		39,400	14,336
21. Furniture and equipment, including health care delivery assets (\$)	146,305	146,305		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				1,064,114
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,280,574	918,376	362,199	513,655
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	164,766,846	1,301,555	163,465,291	161,488,223
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	164,766,846	1,301,555	163,465,291	161,488,223
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	143,558		143,558	259,466
2502. Equities and Deposits in Pools and Associations	224,513	5,872	218,641	254,189
2503. Prepaid Expenses	697,376	697,376		
2598. Summary of remaining write-ins for Line 25 from overflow page	215,127	215,127		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,280,574	918,376	362,199	513,655

STATEMENT AS OF MARCH 31, 2024 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 6,535,789)	44,718,124	43,802,860
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	10,947,598	10,876,688
4. Commissions payable, contingent commissions and other similar charges	860,970	1,572,568
5. Other expenses (excluding taxes, licenses and fees)	1,096,889	1,563,154
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	140,032	
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,261,260	1,117,186
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 182,013,093 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)	23,520,823	23,708,052
10. Advance premium	143,528	168,860
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	63,225	175,464
12. Ceded reinsurance premiums payable (net of ceding commissions)	567,186	508,869
13. Funds held by company under reinsurance treaties		353
14. Amounts withheld or retained by company for account of others	1,307,373	1,181,482
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	83,081	83,081
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	627,996	
20. Derivatives		
21. Payable for securities	1,277	1,300
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	(145,545)	(150,571)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	85,193,817	84,609,346
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	85,193,817	84,609,346
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)	69,631,672	68,239,075
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)	78,271,474	76,878,877
38. Totals (Page 2, Line 28, Col. 3)	163,465,291	161,488,223
DETAILS OF WRITE-INS		
2501. Contingent Balances in Safety Groups	14,550	18,270
2502. Miscellaneous Accounts Payable		166
2503. Liability for Pension Benefits	(160,095)	(169,007)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(145,545)	(150,571)
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 AS OF MARCH 31, 2024 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
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 \$ 90,047,888)	98,781,481	90,138,034	376,141,320
1.2 Assumed (written \$ 11,643,712)	11,830,941	10,718,115	44,443,339
1.3 Ceded (written \$ 90,047,889)	98,781,482	90,138,034	376,141,841
1.4 Net (written \$ 11,643,711)	11,830,941	10,718,115	44,442,819
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 7,892,101):			
2.1 Direct	76,646,810	45,248,238	200,637,623
2.2 Assumed	6,431,070	6,435,225	23,156,769
2.3 Ceded	76,647,736	45,248,304	200,645,649
2.4 Net	6,430,144	6,435,158	23,148,743
3. Loss adjustment expenses incurred	1,592,700	1,569,932	5,792,621
4. Other underwriting expenses incurred	3,794,310	3,457,524	14,854,793
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	11,817,154	11,462,615	43,796,157
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	13,786	(744,499)	646,661
INVESTMENT INCOME			
9. Net investment income earned	1,162,494	978,983	4,179,799
10. Net realized capital gains (losses) less capital gains tax of \$ (6,242)	(23,611)	(553)	1,059
11. Net investment gain (loss) (Lines 9 + 10)	1,138,883	978,430	4,180,858
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,498 amount charged off \$ 25,518)	(24,019)	(26,284)	(90,879)
13. Finance and service charges not included in premiums	70,281	66,112	269,910
14. Aggregate write-ins for miscellaneous income	(65,396)	(113,345)	(297,589)
15. Total other income (Lines 12 through 14)	(19,135)	(73,518)	(118,557)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,133,535	160,413	4,708,962
17. Dividends to policyholders	(13,114)	(83,223)	84,488
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)	1,146,649	243,636	4,624,474
19. Federal and foreign income taxes incurred	144,074	(5,900)	1,077,544
20. Net income (Line 18 minus Line 19)(to Line 22)	1,002,575	249,536	3,546,930
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	76,878,877	71,876,781	71,876,781
22. Net income (from Line 20)	1,002,575	249,536	3,546,930
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 125,647	472,672	263,111	905,285
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(101,947)	(86,761)	182,728
27. Change in nonadmitted assets	78,145	112,666	62,519
28. Change in provision for reinsurance			258,760
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	(58,847)	42,163	45,872
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,392,597	580,714	5,002,095
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,271,474	72,457,496	76,878,877
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. Miscellaneous Income	(65,396)	(113,345)	(297,589)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(65,396)	(113,345)	(297,589)
3701. Contingent Balance in Safety Groups	3,720	13,590	(4,680)
3702. Pension Benefit Obligation	(8,912)	13,573	(13,030)
3703. Pension Expense	(53,655)	15,000	63,582
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(58,847)	42,163	45,872

STATEMENT AS OF MARCH 31, 2024 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	11,373,931	10,674,970	45,204,388
2. Net investment income	1,005,517	913,299	4,156,323
3. Miscellaneous income	(19,135)	(86,264)	(131,303)
4. Total (Lines 1 to 3)	12,360,313	11,502,005	49,229,408
5. Benefit and loss related payments	5,821,743	5,308,125	21,475,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,741,084	6,049,612	19,423,979
8. Dividends paid to policyholders	99,124	85,540	173,212
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			1,344,245
10. Total (Lines 5 through 9)	12,661,951	11,443,277	42,417,130
11. Net cash from operations (Line 4 minus Line 10)	(301,638)	58,728	6,812,278
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,085,104	2,787,167	12,780,838
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)	5,085,104	2,787,167	12,780,838
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,081,947	5,089,387	18,116,203
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)	7,081,947	5,089,387	18,116,203
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,996,843)	(2,302,220)	(5,335,365)
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)	2,417,694	2,343,376	(512,187)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,417,694	2,343,376	(512,187)
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)	119,213	99,884	964,726
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,613,038	648,312	648,312
19.2 End of period (Line 18 plus Line 19.1)	1,732,251	748,195	1,613,038

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 #	2024		2023	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,002,575	\$	3,546,930	
(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	\$ 1,002,575	\$	3,546,930	
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 78,271,474	\$	76,878,877	
(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	\$ 78,271,474	\$	76,878,877	

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**

NOTES TO FINANCIAL STATEMENTS

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 1st Quarter - not applicable

(3) OTTI by CUSIP - not applicable

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 269,334
2. 12 Months or Longer	\$ 9,941,722

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

1. Less than 12 Months	\$ 18,457,119
2. 12 Months or Longer	\$ 88,457,261

(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

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

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

A. Not Applicable

B. None

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 1,148,412
2. Nonadmitted	\$ 1,148,412
3. Admitted	\$ 1,148,412

D. The aggregate deferred interest - none

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - none

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives- not applicable
(9) not applicable

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - 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. Not applicable

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

NOTES TO FINANCIAL STATEMENTS

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. Transfers of Receivables Reported as Sales - not applicable
- B. Transfer and Servicing of Financial Assets - not applicable
- 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

Assets that are reported in the Company's Financial Statements at fair value are categorized into the three-level fair value hierarchy as reflected in the table below. The three levels of the hierarchy are defined as follows:

Pricing Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that our pricing sources have the ability to access. This category. 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.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds				\$ -	\$ -
Exempt Money Market Funds	\$ 100,002			\$ 100,002	\$ 100,002
Common Stocks				\$ -	\$ -
Mutual Funds	\$ 6,469,285			\$ 6,469,285	\$ 6,469,285
Total assets at fair value/NAV	\$ 6,569,287	\$ -	\$ -	\$ -	\$ 6,569,287

b. Liabilities at fair value - not applicable

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

(3) Policies when Transfers between Levels are recognized - not applicable.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Level 1 investments are comprised of cash and cash sweep accounts and an open-ended mutual fund. Valuations are based on quoted prices for identical assets in active markets that the Company's third party accounting vendor has the ability to access at the measurement date.

Level 2 investments are comprised of bonds. For these securities, valuations are obtained by the Company's third party accounting vendor from independent pricing services. If prices are not available from the primary or secondary independent pricing source, then close or bid evaluations may be used, or prices are obtained from the Company's third party investment managers. In that instance, observable inputs may include, among other things, contractual cash flows, reported trades, offers, or issuer spreads.

(5) Fair Value Disclosures - not applicable.

B. Fair Value Reporting under SSAP 100 and Other Accounting Procedments - not applicable.

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. The fair values are also categorized into the three level hierarchy as described in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 125,464,986	\$ 135,050,537	\$ 125,464,986				
Common Stock - Unaffiliated	\$ 6,469,285	\$ 6,469,285	\$ 6,469,285				
Cash, Cash Equivalents & Short Term	\$ 1,732,251	\$ 1,732,251	\$ 1,732,251				

D. Not Practicable to Estimate Fair Value - not applicable

E. NAV Practical Expedient Investments - not applicable.

NOTE 21 Other Items

No change

NOTES TO FINANCIAL STATEMENTS

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, 2023 were \$54.7 million. As of March 31, 2024, \$5.6 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$49.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$100 thousand unfavorable prior year development since December 31, 2023 to March 31, 2024.

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

STATEMENT AS OF MARCH 31, 2024 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] 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? 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. 12/31/2019

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 [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 MARCH 31, 2024 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 [X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 MARCH 31, 2024 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	11 TOTAL
TOTAL									

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

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 []

STATEMENT AS OF MARCH 31, 2024 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 6,832,622	7,291,899	2,377,314	3,561,228	30,198,397	30,109,605
8. Delaware	DE	L 228,817	280,292	52,515	27,669	1,308,551	1,389,929
9. District of Columbia	DC		1,783	45,516	300	786	50,359
10. Florida	FL	N.					
11. Georgia	GA	L 6,628,739	5,447,917	2,385,879	3,512,310	41,443,715	20,357,074
12. Hawaii	HI	N.					
13. Idaho	ID	N.					
14. Illinois	IL	L 2,034,645	2,170,706	1,994,672	1,827,516	19,264,762	13,069,006
15. Indiana	IN	L 325,790	335,818	10,544	52,565	574,986	1,036,161
16. Iowa	IA	N.					
17. Kansas	KS	L 50,206	84,421	120,677	19,905	2,991,359	1,443,639
18. Kentucky	KY	N.					
19. Louisiana	LA	N.					
20. Maine	ME	N.					
21. Maryland	MD	L 2,198,110	1,942,518	912,373	833,498	7,075,666	6,729,266
22. Massachusetts	MA	L 4,228,153	4,499,314	1,995,369	3,052,427	16,546,798	18,187,687
23. Michigan	MI	L 929,515	847,715	64,500	53,670	1,428,082	3,921,278
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 619,460	797,781	222,691	186,157	1,438,089	1,793,913
31. New Jersey	NJ	L 19,845,389	18,261,383	9,159,384	9,368,237	94,154,807	83,719,474
32. New Mexico	NM	N.					
33. New York	NY	L 23,592,544	18,908,725	10,584,066	6,992,222	127,008,954	108,746,332
34. North Carolina	NC	L 4,852,963	3,320,806	7,825,299	2,700,265	9,934,638	6,821,530
35. North Dakota	ND	N.					
36. Ohio	OH	L 2,943,082	2,832,076	1,657,964	957,515	4,552,199	5,614,278
37. Oklahoma	OK	N.					
38. Oregon	OR	N.					
39. Pennsylvania	PA	L 4,670,815	4,817,970	7,856,544	1,157,918	23,474,556	17,735,077
40. Rhode Island	RI	L 330,924	311,028	115,999	72,972	1,197,067	.692,234
41. South Carolina	SC	L 694,804	539,985	177,715	142,375	2,412,603	1,515,483
42. South Dakota	SD	N.					
43. Tennessee	TN	L 886,222	860,392	366,889	99,785	2,453,295	1,762,391
44. Texas	TX	L 5,588,979	6,437,176	1,976,480	2,794,798	21,724,942	22,959,951
45. Utah	UT	N.					
46. Vermont	VT	N.					
47. Virginia	VA	L 2,244,141	939,301	582,366	614,737	2,200,345	3,129,703
48. Washington	WA	N.					
49. West Virginia	WV	N.					
50. Wisconsin	WI	L 320,184	253,088	21,208	58,777	1,268,323	.643,286
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	90,047,888	81,225,827	50,460,748	38,087,334	412,702,495	351,450,519
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						

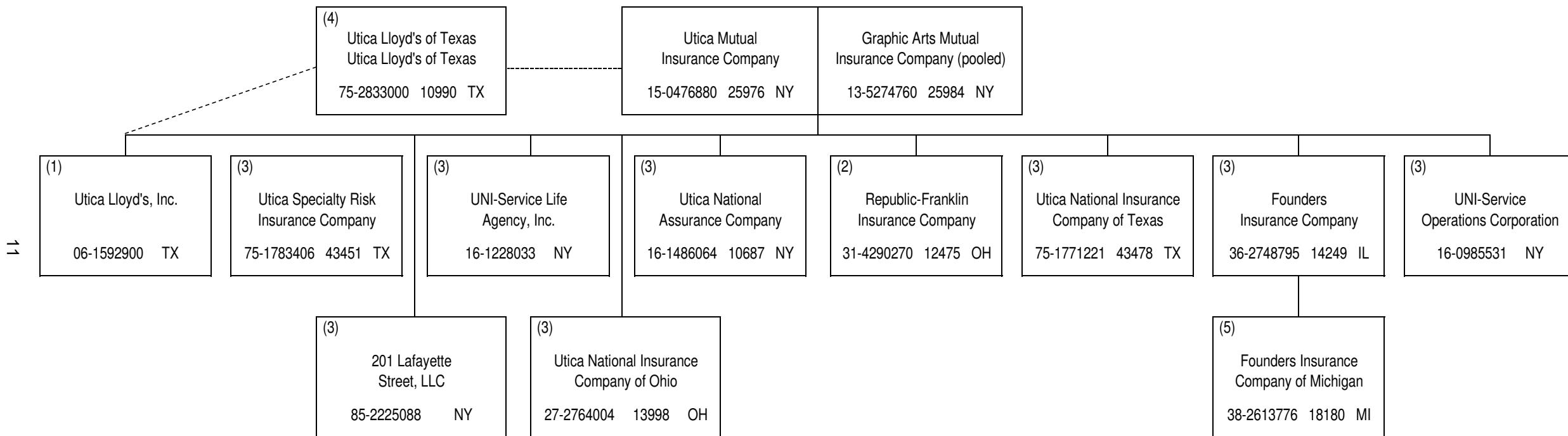
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 22 4. Q - Qualified - Qualified or accredited reinsurer.....
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSL)..... 6. N - None of the above - Not allowed to write business in the state... 35

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

PART 1 - ORGANIZATIONAL CHART

UTICA NATIONAL INSURANCE GROUP ORGANIZATION STRUCTURE MARCH 31, 2024



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 MARCH 31, 2024 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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

STATEMENT AS OF MARCH 31, 2024 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	3,524	(39)	(1.1)	(1.5)
2.1 Allied Lines	12,048			
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	4,184,344	1,236,269	29.5	58.6
5.1 Commercial multiple peril (non-liability portion)	20,503,127	28,652,106	139.7	56.0
5.2 Commercial multiple peril (liability portion)	22,869,771	9,045,697	39.6	40.3
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	52,099	2,439	4.7	37.8
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	2,877			
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	11,243,812	5,701,602	50.7	56.7
17.1 Other liability - occurrence	7,599,823	12,665,453	166.7	15.3
17.2 Other liability - claims-made	5,708,014	1,035,223	18.1	28.9
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	14,584	(583)	(4.0)	(2.9)
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	300,810	328,128	109.1	73.8
19.2 Other private passenger auto liability	1,206,256	764,205	63.4	38.9
19.3 Commercial auto no-fault (personal injury protection)	406,372	459,313	113.0	9.4
19.4 Other commercial auto liability	19,095,727	13,738,080	71.9	58.5
21.1 Private passenger auto physical damage	713,958	347,858	48.7	50.1
21.2 Commercial auto physical damage	4,864,337	2,671,128	54.9	88.2
22. Aircraft (all perils)				
23. Fidelity				
24. Surety		(58)		0.0
26. Burglary and theft		(11)		
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	98,781,481	76,646,810	77.6	50.2
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 MARCH 31, 2024 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	2,708	2,708	5,409
2.1 Allied Lines	4,690	4,690	13,375
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	4,274,708	4,274,708	3,143,810
5.1 Commercial multiple peril (non-liability portion)	15,892,271	15,892,271	14,475,361
5.2 Commercial multiple peril (liability portion)	19,109,820	19,109,820	16,866,960
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine	46,006	46,006	53,327
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	2,576	2,576	2,528
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	10,480,496	10,480,496	10,989,259
17.1 Other liability - occurrence	6,368,997	6,368,997	5,811,784
17.2 Other liability - claims-made	6,633,495	6,633,495	6,332,570
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	8,554	8,554	8,822
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)	317,046	317,046	277,714
19.2 Other private passenger auto liability	1,562,947	1,562,947	720,712
19.3 Commercial auto no-fault (personal injury protection)	397,823	397,823	331,820
19.4 Other commercial auto liability	18,880,069	18,880,069	16,962,392
21.1 Private passenger auto physical damage	899,055	899,055	379,935
21.2 Commercial auto physical damage	5,166,629	5,166,629	4,850,050
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	90,047,888	90,047,888	81,225,827
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 MARCH 31, 2024 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 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 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. 2021 + Prior	13,642	11,255	24,897	1,750	158	1,908	12,914	179	10,104	23,197	1,023	(814)	208
2. 2022	5,023	6,533	11,556	.838	30	.868	4,675	.132	5,557	10,364	.490	(814)	(324)
3. Subtotals 2022 + Prior	18,665	17,788	36,453	2,588	.188	2,776	17,589	.311	15,661	33,561	1,513	(1,629)	(116)
4. 2023	6,510	11,717	18,227	2,384	.521	2,905	.5,083	.604	9,882	15,569	.957	(711)	247
5. Subtotals 2023 + Prior	25,174	29,505	54,680	4,972	.708	5,680	22,672	.915	25,543	49,130	2,470	(2,339)	131
6. 2024	XXX	XXX	XXX	XXX	1,356	1,356	XXX	1,821	4,715	6,536	XXX	XXX	XXX
7. Totals	25,174	29,505	54,680	4,972	2,065	7,037	22,672	2,736	30,257	55,666	2,470	(2,339)	131
8. Prior Year-End Surplus As Regards Policyholders		76,879									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 9.8	2. (7.9)	3. 0.2
													4. 0.2
											Col. 13, Line 7 As a % of Col. 1 Line 8		

STATEMENT AS OF MARCH 31, 2024 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

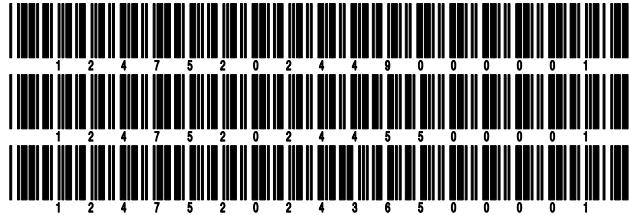
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanations:

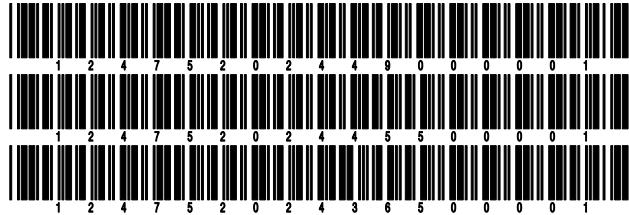
- 1.
- 2.
- 3.

Bar Codes:

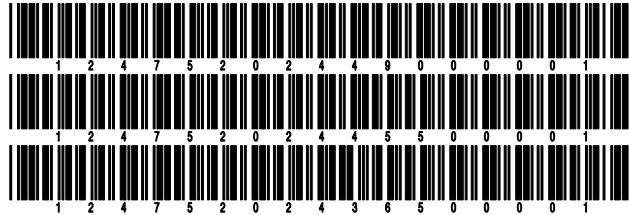
1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF MARCH 31, 2024 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	215,127	215,127		
2505. Clearing Accounts				
2597. Summary of remaining write-ins for Line 25 from overflow page	215,127	215,127		

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	138,960,426	132,573,485
2. Cost of bonds and stocks acquired	7,081,924	18,116,203
3. Accrual of discount	68,783	234,946
4. Unrealized valuation increase/(decrease)	598,319	1,145,936
5. Total gain (loss) on disposals	(29,853)	2,788
6. Deduct consideration for bonds and stocks disposed of	5,085,104	12,777,211
7. Deduct amortization of premium	74,657	335,722
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		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	141,519,838	138,960,426
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	141,519,838	138,960,426

STATEMENT AS OF MARCH 31, 2024 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)	100,229,185	4,903,836	3,390,005	(1,126)	101,741,890			100,229,185
2. NAIC 2 (a)	32,860,260	2,178,089	1,724,952	(4,748)	33,308,649			32,860,260
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	133,089,445	7,081,925	5,114,957	(5,874)	135,050,539			133,089,445
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	133,089,445	7,081,925	5,114,957	(5,874)	135,050,539			133,089,445

(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	1,603,441	100,002
2. Cost of cash equivalents acquired	6,030,530	18,492,826
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,911,316	16,989,387
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)	1,722,655	1,603,441
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,722,655	1,603,441

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 MARCH 31, 2024 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
91412G-XE-0	UNIVERSITY OF CALIFORNIA		02/26/2024	MERRILL LYNCH PIERCE		454,670	500,000	.5,624	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues									5,624
03237C-AB-8	AMUR EQUIPMENT FINANCE RECEIVABLES XIII		01/23/2024	BANC/AMERICA SECUR.L		154,984			1.A FE
20268J-AR-4	COMMONSPIRIT HEALTH		03/13/2024	MORGAN STANLEY & CO		1,170,000			1.G FE
29375P-AB-6	ENTERPRISE FLEET FINANCING 2024-1 LLC		01/23/2024	RBC CAPITAL MARKETS		174,976			1.A FE
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST 2024-REV1		02/06/2024	BANC/AMERICA SECUR.L		284,909			1.A FE
36269K-AA-3	GM FINANCIAL REVOLVING RECEIVABLES TRUST		03/05/2024	BARCLAYS CAPITAL INC		764,767			1.A FE
50222C-AB-6	LSEG US FIN CORP		03/25/2024	MORGAN STANLEY & CO		260,000			1.G FE
55261F-AS-3	M&T BANK CORP		03/13/2024	VARIOUS		1,055,601			2.A FE
620076-BY-4	MOTOROLA SOLUTIONS INC		03/12/2024	VARIOUS		1,122,488			2.B FE
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC AND GAS CO		02/28/2024	MITSUBISHI UFJ SEC'S		1,499,535			1.F FE
78414S-AE-4	SBNA AUTO LEASE TRUST 2024-A		01/23/2024	WELLS FARGO SEC'S LLC		89,999			1.A FE
78414S-AG-9	SBNA AUTO LEASE TRUST 2024-A		01/23/2024	WELLS FARGO SEC'S LLC		49,996			1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,627,255	6,575,000		27,799
2509999997. Total - Bonds - Part 3						7,081,925	7,075,000		33,423
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX
2509999999. Total - Bonds						7,081,925	7,075,000		33,423
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5							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
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						7,081,925	XXX		33,423

STATEMENT AS OF MARCH 31, 2024 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 Other Than Temporary Impairment Recogn- ized	Current Year's Temporar- y Impairment Recogn- ized	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 Modifer and SVO Adminis- trative Symbol			
													11 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..36180M-2R-7	GINNIE MAE II POOL		03/01/2024	PAYDOWN		7,448	7,448	7,490		(42)			(42)						7,448					46	03/01/2043	1.A ..	
..36202E-RS-0	GINNIE MAE II POOL		03/01/2024	PAYDOWN		249	249	244		4			4							249					2	03/01/2038	1.A ..
..36205B-4L-3	GINNIE MAE I POOL		03/01/2024	PAYDOWN		790	790	792		790										790					11	01/01/2030	1.A ..
..36209D-B2-9	GINNIE MAE I POOL		03/01/2024	PAYDOWN		128	128	128		128										128					1	01/01/2028	1.A ..
..36209U-PA-8	GINNIE MAE I POOL		03/01/2024	PAYDOWN		.51	.51	.51		.51										.51					1	08/01/2028	1.A ..
..36209W-4J-8	GINNIE MAE I POOL		03/01/2024	PAYDOWN		.42	.42	.47		.42										.42					1	08/01/2028	1.A ..
..36211C-QY-1	GINNIE MAE I POOL		03/01/2024	PAYDOWN		347	347	329		339		8	8							347					4	05/01/2029	1.A ..
..36225A-NY-2	GINNIE MAE I POOL		03/01/2024	PAYDOWN		.42	.42	.42		.42										.42					4	08/01/2024	1.A ..
..36224C-JJ-0	GINNIE MAE II POOL		03/01/2024	PAYDOWN		5,647	5,647	5,475		171			171							5,647					69	04/01/2053	1.A ..
..36290S-ZC-0	GINNIE MAE I POOL		02/01/2024	PAYDOWN		656	656	653		656										656					4	06/01/2024	1.A ..
..38378B-AN-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		03/01/2024	PAYDOWN		57,060	57,060	59,788		57,628		(568)								(568)					181	09/01/2052	1.A ..
0109999999. Subtotal - Bonds - U.S. Governments						72,460	72,460	75,033		72,886		(427)			(427)					72,460					319	XXX	XXX
..31283H-HN-8	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		.26	.26	.26		.26										.26						09/01/2030	1.A ..
..312870-ND-9	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		.20	.20	.20		.20										.20						03/01/2032	1.A ..
..3128M9-2M-3	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		1,435	1,435	1,515		1,521		(86)			(86)					1,435					10	04/01/2044	1.A ..
..3128M9-XG-2	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		377	377	390		395		(18)			(18)					377					2	08/01/2043	1.A ..
..3128MC-UW-3	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		639	639	655		642		(3)			(3)					639					4	12/01/2025	1.A ..
..3128ME-4A-6	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		2,604	2,604	2,674		2,645		(41)			(41)					2,604					12	12/01/2031	1.A ..
..3128ME-6K-2	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		2,590	2,590	2,661		2,632		(42)			(42)					2,590					13	02/01/2032	1.A ..
..3128MJ-2G-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		812	812	838		855		(44)			(44)					812					5	08/01/2047	1.A ..
..3128MJ-UH-1	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		350	350	376		387		(37)			(37)					350					3	04/01/2044	1.A ..
..3128MJ-YM-6	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		914	914	951		963		(48)			(48)					914					5	08/01/2046	1.A ..
..3128MJ-YT-1	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		744	744	773		781		(37)			(37)					744					4	09/01/2046	1.A ..
..3128MJ-Z9-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		805	805	850		883		(78)			(78)					805					5	06/01/2047	1.A ..
..3128MJ-ZH-6	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		1,001	1,001	1,054		1,074		(72)			(72)					1,001					7	01/01/2047	1.A ..
..3128MJ-ZP-8	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		805	805	845		868		(63)			(63)					805					5	02/01/2047	1.A ..
..3128MM-WS-8	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		3,960	3,960	4,054		4,031		(71)			(71)					3,960					25	08/01/2032	1.A ..
..3128P8-C4-1	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		1,343	1,343	1,411		1,400		(57)			(57)					1,343					7	09/01/2036	1.A ..
..3128QH-D6-8	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		17	17	18		18										17					7	07/01/2030	1.A ..
..31292K-7G-6	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		849	849	885		886		(37)			(37)					849					5	10/01/2040	1.A ..
..31293R-NE-8	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		.98	.98	.93		.96		2	2		2					.98					1	06/01/2029	1.A ..
..312942-NF-8	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		426	426	441		443		(17)			(17)					426					3	09/01/2040	1.A ..
..31298U-CF-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		70	70	69		.70		1	1		1					.70					1	09/01/2031	1.A ..
..31298W-CR-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		.82	.82	.82		.82										.82					1	10/01/2031	1.A ..
..31307A-EK-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		6,218	6,218	6,489		6,290		(72)			(72)					6,218					26	01/01/2028	1.A ..
..3132A5-KA-2	FREDDIE MAC POOL		03/01/2024	PAYDOWN		641	641	660		702		(60)			(60)					641					4	09/01/2048	1.A ..
..3132AD-PF-9	FREDDIE MAC POOL		03/01/2024	PAYDOWN		2,402	2,402	2,571		2,778		(376)			(376)					2,402					19	11/01/2048	1.A ..
..3132DN-3T-8	FREDDIE MAC POOL		03/01/2024	PAYDOWN		8,369	8,369	8,339		8,341		28			28					8,369					73	10/01/2052	1.A ..
..3132DN-H4-8	FREDDIE MAC POOL		03/01/2024	PAYDOWN		9,180	9,180	7,840		7,900		1,280			1,280					9,180					38	01/01/2051	1.A ..
..3132DQ-GK-6	FREDDIE MAC POOL		03/01/2024	PAYDOWN		7,631	7,631	7,538		7,542		(89)			(89)					7,631					57	05/01/2053	1.A ..
..3132DV-4H-5	FREDDIE MAC POOL		03/01/2024	PAYDOWN		928	928	943		962		(34)			(34)					928					5	11/01/2049	1.A ..
..3132GD-H4-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYDOWN		816	816	837		837		(21)			(21)												

STATEMENT AS OF MARCH 31, 2024 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 Admini- strative 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								
..3132J4-GX-1	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		2,133	2,133	2,274	2,240	(106)		(106)	(106)		2,133					12	04/01/2036	1.A ..
..3132J6-US-1	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		1,821	1,821	1,863	1,854	(33)		(33)	(33)		1,821					9	02/01/2043	1.A ..
..3132L8-CS-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		1,248	1,248	1,232	1,231	17		17	17		1,248					7	12/01/2046	1.A ..
..3132M8-3G-9	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		1,568	1,568	1,652	1,669	(100)		(100)	(100)		1,568					14	01/01/2044	1.A ..
..3132M9-2R-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		1,078	1,078	1,151	1,181	(103)		(103)	(103)		1,078					10	10/01/2044	1.A ..
..3132QII-MS-5	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		448	448	474	488	(40)		(40)	(40)		448					3	03/01/2046	1.A ..
..3132WID-YQ-1	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		935	935	988	1,012	(77)		(77)	(77)		935					4	05/01/2046	1.A ..
..3132WG-Q2-6	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		1,744	1,744	1,806	1,817	(73)		(73)	(73)		1,744					7	09/01/2046	1.A ..
..3132WH-PT-6	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		2,002	2,002	2,015	2,021	(19)		(19)	(19)		2,002					12	11/01/2046	1.A ..
..31335A-QK-7	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		1,084	1,084	1,140	1,150	(67)		(67)	(67)		1,084					6	01/01/2044	1.A ..
..31335A-S7-4	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		567	567	606	620	(53)		(53)	(53)		567					5	09/01/2045	1.A ..
..31335A-YT-9	FREDDIE MAC GOLD POOL		03/01/2024	PAYOUT		955	955	939	938	16		16	16		955					5	10/01/2046	1.A ..
..3133AA-XC-1	FREDDIE MAC POOL		03/01/2024	PAYOUT		24,309	24,309	19,949	20,096	4,213		4,213	4,213		24,309					93	10/01/2050	1.A ..
..3133B9-MK-7	FREDDIE MAC POOL		03/01/2024	PAYOUT		35,503	35,503	35,304	35,325	179		179	179		35,503					143	04/01/2052	1.A ..
..3133BB-G9-4	FREDDIE MAC POOL		03/01/2024	PAYOUT		17,605	17,605	15,473	15,650	1,956		1,956	1,956		17,605					98	05/01/2052	1.A ..
..31346Y-XG-3	FREDDIE MAC POOL		03/01/2024	PAYOUT		1,502	1,502	1,507	1,513	(12)		(12)	(12)		1,502					5	12/01/2049	1.A ..
..31371K-HW-4	FANNIE MAE POOL		03/01/2024	PAYOUT		217	217	219	218	(11)		(11)	(11)		217					1	01/01/2032	1.A ..
..31380S-5J-8	FANNIE MAE POOL		03/01/2024	PAYOUT		36	36	36	36						36					12	01/01/2028	1.A ..
..31386T-FU-4	FANNIE MAE POOL		03/01/2024	PAYOUT		6	6	6	6						6					4	04/01/2031	1.A ..
..3138AW-RQ-8	FANNIE MAE POOL		03/01/2024	PAYOUT		692	692	745	747	(55)		(55)	(55)		692					5	11/01/2041	1.A ..
..3138E7-TV-6	FANNIE MAE POOL		03/01/2024	PAYOUT		4,052	4,052	4,181	4,086	(35)		(35)	(35)		4,052					21	02/01/2027	1.A ..
..3138EJ-3Y-2	FANNIE MAE POOL		03/01/2024	PAYOUT		785	785	812	820	(35)		(35)	(35)		785					5	11/01/2042	1.A ..
..3138EK-QD-0	FANNIE MAE POOL		03/01/2024	PAYOUT		909	909	975	997	(88)		(88)	(88)		909					7	06/01/2042	1.A ..
..3138EN-4H-9	FANNIE MAE POOL		03/01/2024	PAYOUT		1,459	1,459	1,588	1,605	(145)		(145)	(145)		1,459					12	08/01/2044	1.A ..
..3138ER-TD-6	FANNIE MAE POOL		03/01/2024	PAYOUT		1,618	1,618	1,684	1,733	(115)		(115)	(115)		1,618					8	02/01/2046	1.A ..
..3138ER-J7-6	FANNIE MAE POOL		03/01/2024	PAYOUT		1,480	1,480	1,503	1,516	(36)		(36)	(36)		1,480					9	10/01/2046	1.A ..
..3138ER-NP-1	FANNIE MAE POOL		03/01/2024	PAYOUT		1,611	1,611	1,627	1,630	(18)		(18)	(18)		1,611					9	10/01/2046	1.A ..
..3138ET-YK-6	FANNIE MAE POOL		03/01/2024	PAYOUT		402	402	422	424	(22)		(22)	(22)		402					3	04/01/2046	1.A ..
..3138MS-EA-3	FANNIE MAE POOL		03/01/2024	PAYOUT		863	863	920	921	(57)		(57)	(57)		863					6	08/01/2042	1.A ..
..3138MS-LP-2	FANNIE MAE POOL		03/01/2024	PAYOUT		1,318	1,318	1,367	1,370	(52)		(52)	(52)		1,318					8	08/01/2042	1.A ..
..3138MP-YV-1	FANNIE MAE POOL		03/01/2024	PAYOUT		2,936	2,936	3,065	3,045	(109)		(109)	(109)		2,936					16	12/01/2042	1.A ..
..3138W6-SU-1	FANNIE MAE POOL		03/01/2024	PAYOUT		1,329	1,329	1,354	1,357	(28)		(28)	(28)		1,329					7	04/01/2043	1.A ..
..3138W9-HL-7	FANNIE MAE POOL		03/01/2024	PAYOUT		780	780	818	841	(61)		(61)	(61)		780					3	08/01/2043	1.A ..
..3138WIB-AR-6	FANNIE MAE POOL		03/01/2024	PAYOUT		778	778	810	812	(33)		(33)	(33)		778					5	02/01/2044	1.A ..
..3138WIB-GU-3	FANNIE MAE POOL		03/01/2024	PAYOUT		1,200	1,200	1,252	1,263	(63)		(63)	(63)		1,200					9	03/01/2044	1.A ..
..3138WIB-UK-9	FANNIE MAE POOL		03/01/2024	PAYOUT		415	415	438	444	(29)		(29)	(29)		415					3	05/01/2044	1.A ..
..3138WE-6G-9	FANNIE MAE POOL		03/01/2024	PAYOUT		548	548	571	584	(35)		(35)	(35)		548					4	07/01/2045	1.A ..
..3138WE-EV-7	FANNIE MAE POOL		03/01/2024	PAYOUT		388	388	401	407	(18)		(18)	(18)		388					2	03/01/2045	1.A ..
..3138WE-KB-4	FANNIE MAE POOL		03/01/2024	PAYOUT		952	952	990	1,002	(49)		(49)	(49)		952					5	04/01/2045	1.A ..
..3138WE-ZJ-1	FANNIE MAE POOL		03/01/2024	PAYOUT		1,244	1,244	1,293	1,297	(53)		(53)	(53)		1,244					6	06/01/2045	1.A ..
..3138WF-B6-2	FANNIE MAE POOL		03/01/2024	PAYOUT		255	255	268	274	(19)		(19)	(19)		255					1	07/01/2045	1.A ..
..3138WF-GE-0	FANNIE MAE POOL		03/01/2024	PAYOUT		785	785	821	842	(56)		(56)	(56)		785					5	08/01/2045	1.A ..
..3138WF-3C-0	FANNIE MAE POOL		03/01/2024	PAYOUT		2,113	2,113	2,152	2,141	(29)		(29)	(29)		2,113					10	03/01/2032	1.A ..
..3138WJ-PC-6	FANNIE MAE POOL		03/01/2024	PAYOUT		1,439	1,439	1,432	1,432	8		8	8		1,439					8	12/01/2046	1.A ..
..3138WJ-QE-1	FANNIE MAE POOL		03/01/2024	PAYOUT		1,716	1,716	1,755	1,747	(31)		(31)	(31)		1,716					8	12/01/2036	1.A ..
..3138WJ-4X-0	FANNIE MAE POOL		03/01/2024	PAYOUT		5,546	5,546	5,540	5,541	5		5	5		5,546					30	06/01/20	

STATEMENT AS OF MARCH 31, 2024 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 Modi- fier 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								
..3138X4-V9-8	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,324	1,324	1,380	1,402	(77)			(77)		1,324					10	08/01/2043	1.A ..
..3138Y6-3S-1	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,558	1,558	1,634	1,657	(99)			(99)		1,558					6	01/01/2042	1.A ..
..3138YI-KG-1	FANNIE MAE POOL		03/01/2024	PAYDOWN		2,247	2,247	2,355	2,306	(60)			(60)		2,247					11	10/01/2030	1.A ..
..31390E-SX-1	FANNIE MAE POOL		03/01/2024	PAYDOWN		162	162	163	162						162					2	02/01/2032	1.A ..
..31403C-6L-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		214	214	208	209	5			5		214					2	02/01/2036	1.A ..
..31403C-6U-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		793	793	766	771	22			22		793					8	01/01/2036	1.A ..
..31408J-DS-7	FANNIE MAE POOL		03/01/2024	PAYDOWN		124	124	122	123	1			1		124					1	01/01/2036	1.A ..
..31409W-D9-9	FANNIE MAE POOL		03/01/2024	PAYDOWN		188	188	189	188						188					2	04/01/2036	1.A ..
..3140E0-EJ-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		416	416	423	426	(10)			(10)		416					2	11/01/2045	1.A ..
..3140EV-JC-2	FANNIE MAE POOL		03/01/2024	PAYDOWN		813	813	839	853	(39)			(39)		813					5	02/01/2046	1.A ..
..3140FM-BD-7	FANNIE MAE POOL		03/01/2024	PAYDOWN		2,919	2,919	2,961	2,955	(36)			(36)		2,919					16	11/01/2036	1.A ..
..3140FM-DF-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		898	898	898	898	(1)			(1)		898					4	12/01/2046	1.A ..
..3140GQ-4C-7	FANNIE MAE POOL		03/01/2024	PAYDOWN		752	747	745	745	7			7		752					4	08/01/2047	1.A ..
..3140GS-KW-1	FANNIE MAE POOL		03/01/2024	PAYDOWN		480	480	508	523	(43)			(43)		480					3	08/01/2047	1.A ..
..3140GS-PD-8	FANNIE MAE POOL		03/01/2024	PAYDOWN		933	933	974	999	(66)			(66)		933					6	09/01/2047	1.A ..
..3140GU-MA-2	FANNIE MAE POOL		03/01/2024	PAYDOWN		770	770	790	800	(30)			(30)		770					4	11/01/2047	1.A ..
..3140J7-UL-7	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,339	1,339	1,405	1,448	(109)			(109)		1,339					7	11/01/2047	1.A ..
..3140J8-HC-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		278	278	287	296	(18)			(18)		278					2	04/01/2048	1.A ..
..3140J9-EB-3	FANNIE MAE POOL		03/01/2024	PAYDOWN		2,714	2,714	2,722	2,727	(13)			(13)		2,714					17	10/01/2048	1.A ..
..3140JK-RN-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,161	1,161	1,192	1,225	(64)			(64)		1,161					4	10/01/2049	1.A ..
..3140K3-BL-5	FANNIE MAE POOL		03/01/2024	PAYDOWN		2,810	2,810	2,863	2,901	(91)			(91)		2,810					15	01/01/2050	1.A ..
..3140K3-BN-1	FANNIE MAE POOL		03/01/2024	PAYDOWN		857	857	875	889	(31)			(31)		857					4	01/01/2050	1.A ..
..3140KL-JF-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		7,441	7,441	7,851	7,866	(425)			(425)		7,441					31	08/01/2050	1.A ..
..3140KL-JH-6	FANNIE MAE POOL		03/01/2024	PAYDOWN		6,831	6,831	7,079	7,054	(223)			(223)		6,831					21	08/01/2050	1.A ..
..3140Q8-3U-7	FANNIE MAE POOL		03/01/2024	PAYDOWN		553	553	575	595	(43)			(43)		553					5	05/01/2048	1.A ..
..3140Q8-K8-7	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,728	1,728	1,792	1,845	(117)			(117)		1,728					14	02/01/2048	1.A ..
..3140QK-YZ-5	FANNIE MAE POOL		03/01/2024	PAYDOWN		12,202	12,202	12,788	12,733	(531)			(531)		12,202					53	06/01/2051	1.A ..
..3140QP-K8-9	FANNIE MAE POOL		03/01/2024	PAYDOWN		12,185	12,185	11,779	11,823	362			362		12,185					110	06/01/2052	1.A ..
..3140QQ-PB-5	FANNIE MAE POOL		03/01/2024	PAYDOWN		10,221	10,221	10,348	10,335	(115)			(115)		10,221					75	10/01/2052	1.A ..
..3140QS-4A-3	FANNIE MAE POOL		03/01/2024	PAYDOWN		7,102	7,102	7,072	7,074	.28			.28		7,102					75	05/01/2053	1.A ..
..3140QS-OC-8	FANNIE MAE POOL		03/01/2024	PAYDOWN		6,453	6,453	6,441	6,442	.11			.11		6,453					67	07/01/2053	1.A ..
..3140X9-PB-2	FANNIE MAE POOL		03/01/2024	PAYDOWN		12,453	12,453	12,520	12,515	(62)			(62)		12,453					23	01/01/2051	1.A ..
..3140XD-GS-9	FANNIE MAE POOL		03/01/2024	PAYDOWN		25,483	25,483	26,300	26,129	(645)			(645)		25,483					70	08/01/2036	1.A ..
..3140XG-UA-5	FANNIE MAE POOL		03/01/2024	PAYDOWN		6,382	6,382	5,813	5,867	514			514		6,382					32	03/01/2052	1.A ..
..3140XJ-NJ-8	FANNIE MAE POOL		03/01/2024	PAYDOWN		6,540	6,540	5,703	5,764	776			776		6,540					28	04/01/2052	1.A ..
..31410X-ZR-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		163	163	164	164						163					2	01/01/2037	1.A ..
..31416X-QU-7	FANNIE MAE POOL		03/01/2024	PAYDOWN		2,313	2,313	2,408	2,405	(92)			(92)		2,313					13	02/01/2041	1.A ..
..31417D-TR-4	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,178	1,178	1,225	1,235	(56)			(56)		1,178					5	11/01/2042	1.A ..
..31417E-CG-4	FANNIE MAE POOL		03/01/2024	PAYDOWN		3,440	3,440	3,596	3,557	(118)			(118)		3,440					17	12/01/2042	1.A ..
..31417E-ZK-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		3,030	3,030	3,129	3,103	(73)			(73)		3,030					16	02/01/2043	1.A ..
..31417G-5A-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		834	834	876	885	(51)			(51)		834					6	07/01/2043	1.A ..
..31418C-4G-6	FANNIE MAE POOL		03/01/2024	PAYDOWN		2,372	2,372	2,502	2,722	(350)			(350)		2,372					18	11/01/2048	1.A ..
..31418C-EE-0	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,198	1,198	1,200	1,200	(2)			(2)		1,198					6	12/01/2036	1.A ..
..31418C-FD-1	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,939	1,939	1,942	1,944	(5)			(5)		1,939					10	01/01/2047	1.A ..
..31418C-ND-2	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,124	1,124	1,153	1,173	(50)			(50)		1,124					7	08/01/2047	1.A ..
..31418C-OB-3	FANNIE MAE POOL		03/01/2024	PAYDOWN		1,029	1,029	1,069	1,097	(68)			(68)		1,029					7	10/01/2047	1.A ..

STATEMENT AS OF MARCH 31, 2024 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 Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..31418C-U8-5	FANNIE MAE POOL		03/01/2024	PAYOUT	742	742	.756	.768	(27)			(27)			.742				5	03/01/2048	1.A		
..31418D-2S-0	FANNIE MAE POOL		03/01/2024	PAYOUT	21,041	21,041	19,410	19,652		1,389		1,389			21,041				89	07/01/2036	1.A		
..31418D-VC-0	FANNIE MAE POOL		03/01/2024	PAYOUT	27,999	27,999	24,155	24,473		3,526		3,526			27,999				113	04/01/2051	1.A		
..31418D-YX-4	FANNIE MAE POOL		03/01/2024	PAYOUT	5,281	5,281	5,277	5,277		5		5			5,281				17	07/01/2051	1.A		
..31419F-FW-1	FANNIE MAE POOL		03/01/2024	PAYOUT	692	692	.718	.721		(28)		(28)			692				5	11/01/2040	1.A		
.575831-HB-1	MASSACHUSETTS STATE COLLEGE BUILDING AUT		02/01/2024	CA_CASH_CLOSE	95,482	120,000	119,749	119,798		1		1			119,798				(24,317)	(24,317)	.675	05/01/2035	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					508,321	532,839	523,835	525,576		7,074		7,074			532,638				(24,317)	(24,317)	2,816	XXX	XXX
..10569D-AA-1	BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM		03/01/2024	PAYOUT	7,318	7,318	7,318	7,318						7,318						85	09/01/2063	1.A FE	
..166764-BT-6	CHEVRON CORP		03/03/2024	MATURITY	400,000	400,000	400,000	400,000						400,000						5,790	03/03/2024	1.C FE	
..17330C-AR-9	CITI GROUP MORTGAGE LOAN TRUST 2022-J1		03/01/2024	PAYOUT	12,027	12,027	12,005	12,006		21		21			12,027						69	02/01/2052	1.A
..278642-AU-7	EBAY INC		03/11/2024	MORGAN STANLEY & CO	144,417	150,000	149,876	149,953		(1)		(1)			149,952				(5,535)	(5,535)	1,470	06/05/2027	2.A FE
..29379V-BB-8	ENTERPRISE PRODUCTS OPERATING LLC		02/15/2024	MATURITY	160,000	160,000	159,698	159,991		9		9			160,000						3,120	02/15/2024	1.G FE
..313747-AU-1	FEDERAL REALTY OP LP		01/15/2024	MATURITY	175,000	175,000	173,282	174,990		10		10			175,000						3,456	01/15/2024	2.A FE
..36168H-AA-2	GCAT 2021-NQMA TRUST		03/01/2024	PAYOUT	21,986	21,986	21,986	21,986						21,986						35	08/01/2066	1.A	
..38141G-VM-3	GOLDMAN SACHS GROUP INC/THE		03/03/2024	MATURITY	1,000,000	1,000,000	1,063,015	1,003,034		(3,034)		(3,034)			1,000,000						20,000	03/03/2024	2.A FE
..46654A-AC-3	JP MORGAN MORTGAGE TRUST 2021-10		03/01/2024	PAYOUT	2,241	2,241	2,284	2,278		(37)		(37)			2,241						9	12/01/2051	1.A
..46655D-AB-6	JP MORGAN MORTGAGE TRUST 2022-2		03/01/2024	PAYOUT	1,225	1,225	1,198	1,200		25		25			1,225						6	08/01/2052	1.A
..55283A-AA-7	MCA FUND HOLDING LLC		02/01/2024	PAYOUT	24,937	24,937	24,937	24,937						24,937						203	11/01/2035	1.F FE	
..637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/07/2024	MATURITY	200,000	200,000	199,610	199,991		9		9			200,000						2,950	02/07/2024	1.E FE
..693475-AV-7	PNC FINANCIAL SERVICES GROUP INC/THE		01/23/2024	MATURITY	350,000	350,000	358,327	350,000						350,000						6,125	01/23/2024	1.G FE	
..717081-ES-8	PFIZER INC		03/15/2024	MATURITY	325,000	325,000	324,834	324,986		14		14			325,000						4,794	03/15/2024	1.F FE
..872480-AA-6	TIF FUNDING III LLC		03/20/2024	PAYOUT	3,600	3,600	3,598	3,599		1		1			3,600						13	08/20/2045	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE VIII LLC		03/20/2024	PAYOUT	19,444	19,444	19,440	19,441		3		3			19,444						68	09/20/2045	1.F FE
..90931L-AA-6	UNITED AIRLINES 2016-1 CLASS AA PASS THR		01/07/2024	SINKING PAYMENT	4,353	4,353	4,353	4,353						4,353						67	07/07/2028	1.F FE	
..918286-AA-3	VSE 2018-A VOI MORTGAGE LLC		03/20/2024	PAYOUT	2,779	2,779	2,779	2,779						2,779						17	02/20/2036	1.A FE	
..06367W-HH-9	BANK OF MONTRAL	A.	02/05/2024	MATURITY	250,000	250,000	249,485	249,985		15		15			250,000						4,125	02/05/2024	1.F FE
..00182E-BK-4	ANZ NEW ZEALAND INT'L LTD/LONDON	D.	03/19/2024	MATURITY	500,000	500,000	499,955	500,000						500,000						8,500	03/19/2024	1.E FE	
..46132F-AB-6	INVEESCO FINANCE PLC	D.	01/30/2024	MATURITY	400,000	400,000	397,136	399,963		37		37			400,000						8,000	01/30/2024	2.A FE
..780097-BK-6	NATWEST GROUP PLC	D.	03/22/2024	CALL 100	500,000	500,000	517,600	500,880		(880)		(880)			500,000						10,673	03/22/2025	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,504,327	4,509,910	4,592,716	4,513,669		(3,808)		(3,808)			4,509,862				(5,535)	(5,535)	79,575	XXX	XXX
2509999997. Total - Bonds - Part 4					5,085,108	5,115,209	5,191,584	5,112,131		2,839		2,839			5,114,960				(29,852)	(29,852)	82,710	XXX	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX		XXX			XXX				XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					5,085,108	5,115,209	5,191,584	5,112,131		2,839		2,839			5,114,960				(29,852)	(29,852)	82,710	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX													XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX													XXX	XXX	XXX
4509999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX													XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX													XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX													XXX	XXX	XXX
5989999999. Total - Common Stocks					XXX	XXX	XXX	XXX													XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX													XXX	XXX	XXX
6009999999 - Totals					5,085,108	XXX	5,191,584	5,112,131		2,839		2,839			5,114,960				(29,852)	(29,852)	82,710	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

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 K MEL		0.000			18,177	10,983	9,597	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			18,177	10,983	9,597	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			18,177	10,983	9,597	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			18,177	10,983	9,597	XXX

STATEMENT AS OF MARCH 31, 2024 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
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
BNY MELLON CASH RESERVE USD .....	.....	.....	03/22/2024	0.000	12/31/2025	1,622,652	.....	7,857
8109999999. Subtotal - Sweep Accounts						1,622,652		7,857
31846V-41-9	FIRST AM TREAS OBLI-INS INV .....	.....	12/31/2022	0.000	.....	2	.....	.....
94975H-29-6	ALLSPRING TRSRY PL MM-INST	SD.....	12/31/2022	0.000	.....	100,000	.....	1,300
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						100,002		1,300
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8609999999 - Total Cash Equivalents						1,722,654		9,157



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

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: \$ 19,422

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. \$