



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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.uticanational.com

Statutory Statement Contact Sean Patrick Walsh (Name) 315-734-2745 (Area Code) (Telephone Number) sean.walsh@uticanational.com (E-mail Address) 315-235-4642 (FAX Number)

OFFICERS

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

President & COO Kristen Holly Martin Secretary Louisa Suzanne Ruffine

OTHER

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

State of New York SS:

County of Oneida

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

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

Subscribed and sworn to before me this day of

a. Is this an original filing? ..... Yes [ X ] No [ ]

b. If no, 1. State the amendment number..... 2. Date filed ..... 3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2024 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	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
<b>DETAILS OF WRITE-INS</b>		
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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ ..... 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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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

2. 12 Months or Longer

\$269,334

\$9,941,722

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

1. Less than 12 Months

2. 12 Months or Longer

\$18,457,119

\$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

1. Gross

2. Nonadmitted

3. Admitted

Amount

\$1,148,412

\$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 applcalbe
- 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
Common Stocks					\$ -
Mutual Funds	\$ 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 Procurements - 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.

C.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

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

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

Yes [ X ] No [ ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

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

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

Yes [ ] No [ X ]
- 3.5

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

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

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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation. ....

Yes [ ] No [ ] N/A [ X ]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

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

15.1

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

Yes [ ] No [ X ]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... 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. ....

\$ .....
- 7.1

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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

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

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

Yes [   ] No [ X ] N/A [   ]
2.

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

Yes [   ] No [ X ]
- 3.1

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

Yes [   ] No [ X ]
- 3.2

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

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

Yes [   ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss 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

[illegible]

# NONE

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
8. Delaware .....	DE	L	228,817	280,292	52,515	27,669	1,308,551
9. District of Columbia .....	DC	L	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
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
15. Indiana .....	IN	L	325,790	335,818	10,544	52,565	574,986
16. Iowa .....	IA	N					
17. Kansas .....	KS	L	50,206	84,421	120,677	19,905	2,991,359
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
22. Massachusetts .....	MA	L	4,228,153	4,499,314	1,995,369	3,052,427	16,546,798
23. Michigan .....	MI	L	929,515	847,715	64,500	53,670	1,428,082
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
31. New Jersey .....	NJ	L	19,845,389	18,261,383	9,159,384	9,368,237	94,154,807
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
34. North Carolina .....	NC	L	4,852,963	3,320,806	7,825,299	2,700,265	9,934,638
35. North Dakota .....	ND	N					
36. Ohio .....	OH	L	2,943,082	2,832,076	1,657,964	957,515	4,552,199
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
40. Rhode Island .....	RI	L	330,924	311,028	115,999	72,972	1,197,067
41. South Carolina .....	SC	L	694,804	539,985	177,715	142,375	2,412,603
42. South Dakota .....	SD	N					
43. Tennessee .....	TN	L	886,222	860,392	366,889	99,785	2,453,295
44. Texas .....	TX	L	5,588,979	6,437,176	1,976,480	2,794,798	21,724,942
45. Utah .....	UT	N					
46. Vermont .....	VT	N					
47. Virginia .....	VA	L	2,244,141	939,301	582,366	614,737	2,200,345
48. Washington .....	WA	N					
49. West Virginia .....	WV	N					
50. Wisconsin .....	WI	L	320,184	253,088	21,208	58,777	1,268,323
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 State Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

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

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 22

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

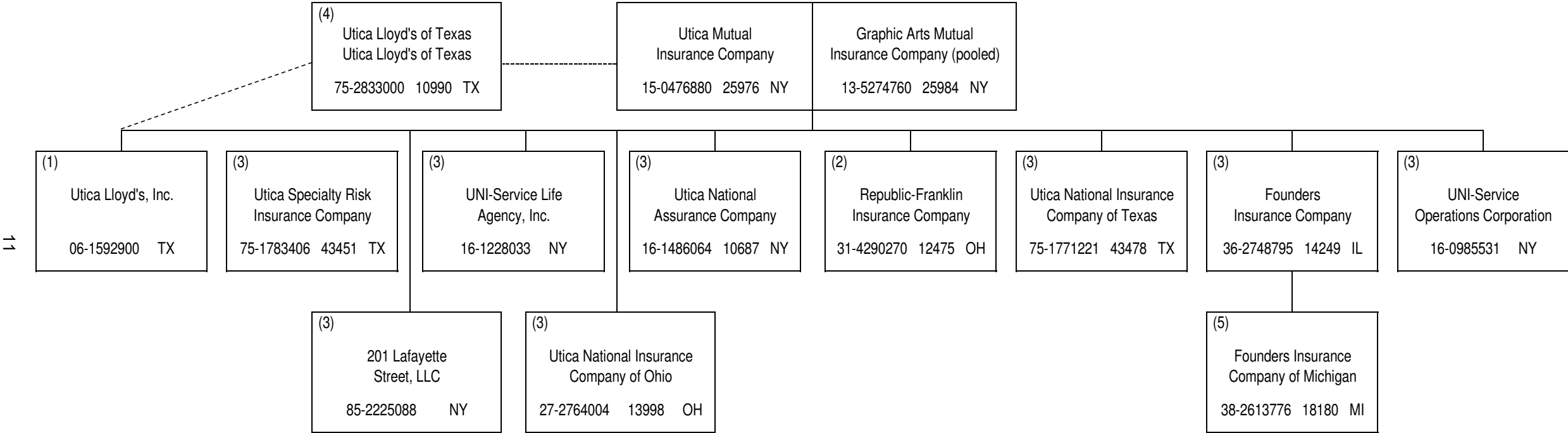
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

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



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	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)				

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

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 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										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. 0.2									

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.

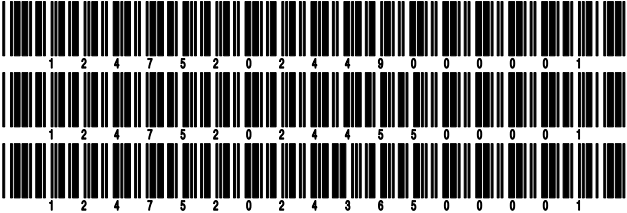
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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	2
	Year To Date	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
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						.....454,670 .....	.....500,000 .....	.....5,624 .....	XXX
03237C-AB-8 .....	AMUR EQUIPMENT FINANCE RECEIVABLES XIII .....	.....	....01/23/2024 .....	BANC/AMERICA SECUR.L .....	.....	.....154,984 .....	.....155,000 .....	.....	1.A FE .....
20268J-AR-4 .....	COMMONSPIRIT HEALTH .....	.....	....03/13/2024 .....	MORGAN STANLEY & CO .....	.....	.....1,170,000 .....	.....1,170,000 .....	.....	1.G FE .....
29375P-AB-6 .....	ENTERPRISE FLEET FINANCING 2024-1 LLC .....	.....	....01/23/2024 .....	RBC CAPITAL MARKETS .....	.....	.....174,976 .....	.....175,000 .....	.....	1.A FE .....
34533B-AA-8 .....	FORD CREDIT AUTO OWNER TRUST 2024-REV1 .....	.....	....02/06/2024 .....	BANC/AMERICA SECUR.L .....	.....	.....284,909 .....	.....285,000 .....	.....	1.A FE .....
36269K-AA-3 .....	GM FINANCIAL REVOLVING RECEIVABLES TRUST .....	.....	....03/05/2024 .....	BARCLAYS CAPITAL INC .....	.....	.....764,767 .....	.....765,000 .....	.....	1.A FE .....
50222C-AB-6 .....	LSEG US FIN CORP .....	.....	....03/25/2024 .....	MORGAN STANLEY & CO .....	.....	.....260,000 .....	.....260,000 .....	.....	1.G FE .....
55261F-AS-3 .....	M&T BANK CORP .....	.....	....03/13/2024 .....	VARIOUS .....	.....	.....1,055,601 .....	.....1,000,000 .....	.....27,799 .....	2.A FE .....
620076-BY-4 .....	MOTOROLA SOLUTIONS INC .....	.....	....03/12/2024 .....	VARIOUS .....	.....	.....1,122,488 .....	.....1,125,000 .....	.....	2.B FE .....
74456Q-CQ-7 .....	PUBLIC SERVICE ELECTRIC AND GAS CO .....	.....	....02/28/2024 .....	MITSUBISHI UFJ SECS .....	.....	.....1,499,535 .....	.....1,500,000 .....	.....	1.F FE .....
78414S-AE-4 .....	SBNA AUTO LEASE TRUST 2024-A .....	.....	....01/23/2024 .....	WELLS FARGO SECS LLC .....	.....	.....89,999 .....	.....90,000 .....	.....	1.A FE .....
78414S-AG-9 .....	SBNA AUTO LEASE TRUST 2024-A .....	.....	....01/23/2024 .....	WELLS FARGO SECS LLC .....	.....	.....49,996 .....	.....50,000 .....	.....	1.A FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						.....6,627,255 .....	.....6,575,000 .....	.....27,799 .....	XXX
2509999997. Total - Bonds - Part 3						.....7,081,925 .....	.....7,075,000 .....	.....33,423 .....	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						.....7,081,925 .....	.....7,075,000 .....	.....33,423 .....	XXX
4509999997. Total - Preferred Stocks - Part 3						.....	XXX	.....	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						.....	XXX	.....	XXX
5989999997. Total - Common Stocks - Part 3						.....	XXX	.....	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						.....	XXX	.....	XXX
5999999999. Total - Preferred and Common Stocks						.....	XXX	.....	XXX
6009999999 - Totals						.....7,081,925 .....	XXX	.....33,423 .....	XXX

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36180M-2R-7	GINNIE MAE II POOL .....	.....	03/01/2024	PAYDOWN .....	.....	7,448	7,448	7,486	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	245	.....	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	08/01/2028	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	42	42	.....	.....	.....	.....	.....	42	.....	.....	.....	.....	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	.....	.....	.....	.....	08/01/2024	1.A
..3622AC-JJ-0	GINNIE MAE II POOL .....	.....	03/01/2024	PAYDOWN .....	.....	5,647	5,647	5,473	5,475	.....	171	.....	171	.....	5,647	.....	.....	.....	69	04/01/2053	1.A
..36290S-ZC-8	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)	.....	57,060	.....	.....	.....	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
..31287Q-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-UI-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
..31292H-D6-8	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	17	17	18	18	.....	.....	.....	.....	.....	17	.....	.....	.....	.....	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-ME-8	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	98	98	93	96	.....	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	.....	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-H5-4	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	816	816	837	837	.....	(21)	.....	(21)	.....	816	.....	.....	.....	6	04/01/2041	1.A
..3132GK-5A-0	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	286	286	305	304	.....	(18)	.....	(18)	.....	286	.....	.....	.....	2	11/01/2041	1.A
..3132GK-V9-4	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	3,325	3,325	3,389	3,398	.....	(73)	.....	(73)	.....	3,325	.....	.....	.....	24	11/01/2041	1.A
..3132GK-ZN-9	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	3,834	3,834	3,896	3,902	.....	(68)	.....	(68)	.....	3,834	.....	.....	.....	24	11/01/2041	1.A
..3132GL-FM-1	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	3,169	3,169	3,238	3,240	.....	(71)	.....	(71)	.....	3,169	.....	.....	.....	21	12/01/2041	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3132J4-GX-1	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	2,133	2,133	2,274	2,240	.....	(106)	.....	(106)	.....	2,133	.....	.....	.....	12	04/01/2036	1.A .....
..3132J6-US-1	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,821	1,821	1,863	1,854	.....	(33)	.....	(33)	.....	1,821	.....	.....	.....	9	02/01/2043	1.A .....
..3132L8-CS-4	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,248	1,248	1,232	1,231	.....	.17	.....	.17	.....	1,248	.....	.....	.....	7	12/01/2046	1.A .....
..3132M8-3G-9	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,568	1,568	1,652	1,669	.....	(100)	.....	(100)	.....	1,568	.....	.....	.....	14	09/01/2044	1.A .....
..3132M9-2R-4	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,078	1,078	1,151	1,181	.....	(103)	.....	(103)	.....	1,078	.....	.....	.....	10	10/01/2044	1.A .....
..3132QW-MS-5	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	448	448	474	488	.....	(40)	.....	(40)	.....	448	.....	.....	.....	3	03/01/2046	1.A .....
..3132WD-YQ-1	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	935	935	988	1,012	.....	(77)	.....	(77)	.....	935	.....	.....	.....	4	05/01/2046	1.A .....
..3132WG-Q2-6	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,744	1,744	1,806	1,817	.....	(73)	.....	(73)	.....	1,744	.....	.....	.....	7	09/01/2046	1.A .....
..3132WH-PT-6	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	2,002	2,002	2,015	2,021	.....	(19)	.....	(19)	.....	2,002	.....	.....	.....	12	11/01/2046	1.A .....
..31335A-QK-7	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,084	1,084	1,140	1,150	.....	(67)	.....	(67)	.....	1,084	.....	.....	.....	6	01/01/2044	1.A .....
..31335A-S7-4	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	567	567	606	620	.....	(53)	.....	(53)	.....	567	.....	.....	.....	5	09/01/2045	1.A .....
..31335A-YT-9	FREDDIE MAC GOLD POOL .....	.....	03/01/2024	PAYDOWN .....	.....	955	955	939	938	.....	.16	.....	.16	.....	955	.....	.....	.....	5	10/01/2046	1.A .....
..3133AA-XC-1	FREDDIE MAC POOL .....	.....	03/01/2024	PAYDOWN .....	.....	24,309	24,309	19,949	20,096	.....	4,213	.....	4,213	.....	24,309	.....	.....	.....	93	10/01/2050	1.A .....
..3133B9-MK-7	FREDDIE MAC POOL .....	.....	03/01/2024	PAYDOWN .....	.....	35,503	35,503	35,304	35,325	.....	.179	.....	.179	.....	35,503	.....	.....	.....	143	04/01/2052	1.A .....
..3133BB-G9-4	FREDDIE MAC POOL .....	.....	03/01/2024	PAYDOWN .....	.....	17,605	17,605	15,473	15,650	.....	1,956	.....	1,956	.....	17,605	.....	.....	.....	98	05/01/2052	1.A .....
..31346Y-XG-3	FREDDIE MAC POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,502	1,502	1,507	1,513	.....	(12)	.....	(12)	.....	1,502	.....	.....	.....	5	12/01/2049	1.A .....
..31371K-HW-4	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	217	217	219	218	.....	(1)	.....	(1)	.....	217	.....	.....	.....	1	01/01/2032	1.A .....
..31380S-SJ-8	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	36	36	36	36	.....	.....	.....	.....	.....	36	.....	.....	.....	.....	12/01/2028	1.A .....
..31386T-FU-4	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	6	6	6	6	.....	.....	.....	.....	.....	6	.....	.....	.....	.....	04/01/2031	1.A .....
..3138AW-RQ-8	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	692	692	745	747	.....	(55)	.....	(55)	.....	692	.....	.....	.....	5	11/01/2041	1.A .....
..3138E7-TV-6	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	4,052	4,052	4,181	4,086	.....	(35)	.....	(35)	.....	4,052	.....	.....	.....	21	02/01/2027	1.A .....
..3138EJ-3Y-2	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	785	785	812	820	.....	(35)	.....	(35)	.....	785	.....	.....	.....	5	11/01/2042	1.A .....
..3138EK-QD-0	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	909	909	975	997	.....	(88)	.....	(88)	.....	909	.....	.....	.....	7	06/01/2042	1.A .....
..3138EN-4H-9	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,459	1,459	1,588	1,605	.....	(145)	.....	(145)	.....	1,459	.....	.....	.....	12	08/01/2044	1.A .....
..3138ER-7D-6	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,618	1,618	1,684	1,733	.....	(115)	.....	(115)	.....	1,618	.....	.....	.....	8	02/01/2046	1.A .....
..3138ER-J7-6	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,480	1,480	1,503	1,516	.....	(36)	.....	(36)	.....	1,480	.....	.....	.....	9	10/01/2046	1.A .....
..3138ER-NP-1	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,611	1,611	1,627	1,630	.....	(18)	.....	(18)	.....	1,611	.....	.....	.....	9	10/01/2046	1.A .....
..3138ET-YK-6	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	402	402	422	424	.....	(22)	.....	(22)	.....	402	.....	.....	.....	3	04/01/2046	1.A .....
..3138M5-EA-3	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	863	863	920	921	.....	(57)	.....	(57)	.....	863	.....	.....	.....	6	08/01/2042	1.A .....
..3138M5-LP-2	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,318	1,318	1,367	1,370	.....	(52)	.....	(52)	.....	1,318	.....	.....	.....	8	08/01/2042	1.A .....
..3138MP-YV-1	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	2,936	2,936	3,065	3,045	.....	(109)	.....	(109)	.....	2,936	.....	.....	.....	16	12/01/2042	1.A .....
..3138W6-SU-1	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,329	1,329	1,354	1,357	.....	(28)	.....	(28)	.....	1,329	.....	.....	.....	7	04/01/2043	1.A .....
..3138W9-HL-7	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	780	780	818	841	.....	(61)	.....	(61)	.....	780	.....	.....	.....	3	08/01/2043	1.A .....
..3138WB-AR-6	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	778	778	810	812	.....	(33)	.....	(33)	.....	778	.....	.....	.....	5	02/01/2044	1.A .....
..3138WB-GU-3	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,200	1,200	1,252	1,263	.....	(63)	.....	(63)	.....	1,200	.....	.....	.....	9	03/01/2044	1.A .....
..3138WB-UK-9	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	415	415	438	444	.....	(29)	.....	(29)	.....	415	.....	.....	.....	3	05/01/2044	1.A .....
..3138WE-6G-9	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	548	548	571	584	.....	(35)	.....	(35)	.....	548	.....	.....	.....	4	07/01/2045	1.A .....
..3138WE-EV-7	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	388	388	401	407	.....	(18)	.....	(18)	.....	388	.....	.....	.....	2	03/01/2045	1.A .....
..3138WE-KB-4	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	952	952	990	1,002	.....	(49)	.....	(49)	.....	952	.....	.....	.....	5	04/01/2045	1.A .....
..3138WE-ZJ-1	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,244	1,244	1,293	1,297	.....	(53)	.....	(53)	.....	1,244	.....	.....	.....	6	06/01/2045	1.A .....
..3138WF-B6-2	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	255	255	268	274	.....	(19)	.....	(19)	.....	255	.....	.....	.....	1	07/01/2045	1.A .....
..3138WF-GE-0	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	785	785	821	842	.....	(56)	.....	(56)	.....	785	.....	.....	.....	5	08/01/2045	1.A .....
..3138WJ-3C-0	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	2,113	2,113	2,152	2,141	.....	(29)	.....	(29)	.....	2,113	.....	.....	.....	10	03/01/2032	1.A .....
..3138WJ-PC-6	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,439	1,439	1,432	1,432	.....	.8	.....	.8	.....	1,439	.....	.....	.....	8	12/01/2046	1.A .....
..3138WJ-QE-1	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	1,716	1,716	1,755	1,747	.....	(31)	.....	(31)	.....	1,716	.....	.....	.....	8	12/01/2036	1.A .....
..3138WK-4X-0	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	5,546	5,546	5,540	5,541	.....	.5	.....	.5	.....	5,546	.....	.....	.....	30	06/01/2032	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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
..3138YW-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	05/01/2032	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
..3140EO-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	752	747	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
..3140JX-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
..3140QO-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-A4-3	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-QC-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-P8-2	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-QB-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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418C-UB-5	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	742	742	756	768	.....	(27)	.....	(27)	.....	742	.....	.....	.....	5	03/01/2048	1.A
..31418D-2S-0	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	21,041	21,041	19,410	19,652	.....	1,389	.....	1,389	.....	21,041	.....	.....	89	07/01/2036	1.A	
..31418D-YC-0	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	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	PAYDOWN .....	.....	5,281	5,281	5,277	5,277	.....	5	.....	5	.....	5,281	.....	.....	17	05/01/2051	1.A	
..31419F-FW-1	FANNIE MAE POOL .....	.....	03/01/2024	PAYDOWN .....	.....	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	.....	119,799	.....	(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	PAYDOWN .....	.....	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	CITIGROUP MORTGAGE LOAN TRUST 2022-J1 .....	.....	03/01/2024	PAYDOWN .....	.....	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-NQM4 TRUST .....	.....	03/01/2024	PAYDOWN .....	.....	21,986	21,986	21,986	21,985	.....	.....	.....	.....	.....	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	PAYDOWN .....	.....	2,241	2,241	2,284	2,278	.....	(37)	.....	(37)	.....	2,241	.....	.....	9	12/01/2051	1.A	
..46655D-AB-8	JP MORGAN MORTGAGE TRUST 2022-2 .....	.....	03/01/2024	PAYDOWN .....	.....	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	PAYDOWN .....	.....	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 II LLC .....	.....	03/20/2024	PAYDOWN .....	.....	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	PAYDOWN .....	.....	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	PAYDOWN .....	.....	2,779	2,779	2,779	2,779	.....	.....	.....	.....	.....	2,779	.....	.....	17	02/20/2036	1.A FE	
..06367W-HH-9	BANK OF MONTREAL .....	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	INVESCO 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	
11099999999 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
25099999997 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
25099999998 Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25099999999 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
45099999997 Total - Preferred Stocks - Part 4						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX
45099999998 Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999 Total - Preferred Stocks						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX
59899999997 Total - Common Stocks - Part 4						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX
59899999998 Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999999 Total - Common Stocks						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX
59999999999 Total - Preferred and Common Stocks						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX
60099999999 - 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

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

8609999999 - Total Cash Equivalents	1,722,654	9,157
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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 [ X ] No [ ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [ X ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 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.

\$