



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Verlan Fire Insurance Company

NAIC Group Code 0088 0088 NAIC Company Code 10815 Employer's ID Number 52-0903682
(Current) (Prior)
Organized under the Laws of New Hampshire State of Domicile or Port of Entry NH
Country of Domicile United States of America
Incorporated/Organized 01/01/2009 Commenced Business 02/24/1970
Statutory Home Office 4 Bedford Farms Drive, Suite 107 Bedford, NH, US 03110-5905
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002 508-853-7200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 440 Lincoln Street Worcester, MA, US 01653-0002
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 440 Lincoln Street
(Street and Number)
Worcester, MA, US 01653-0002 508-853-7200-8557928
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address WWW.HANOVER.COM
Statutory Statement Contact Dennis M. Hazelwood 508-853-7200-8557928
(Name) (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

President John Conner Roche Vice President & Treasurer Nathaniel William Clarkin #
Senior Vice President & Secretary Charles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO Dennis Francis Kerrigan Jr., Executive Vice President & GC Willard Ty-Lunn Lee #, Executive Vice President
Denise Maureen Lowsley, Executive Vice President Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes Jeffrey Mark Farber Lindsay France Greenfield #
Dennis Francis Kerrigan Jr. Willard Ty-Lunn Lee # Denise Maureen Lowsley
John Conner Roche Bryan James Salvatore Mark Joseph Welzenbach

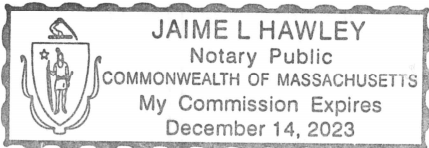
State of Massachusetts SS
County of Worcester

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.

John Conner Roche Charles Frederick Cronin Nathan William Clarkin
President Senior Vice President & Secretary Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of February, 2022
Jaime L. Hawley
Notary
December 14, 2023

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,081,647	23.605	6,081,647	0	6,081,647	23.605
1.02 All other governments	152,879	0.593	152,879	0	152,879	0.593
1.03 U.S. states, territories and possessions, etc. guaranteed	2,786,947	10.817	2,786,947	0	2,786,947	10.817
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,997,125	7.752	1,997,125	0	1,997,125	7.752
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,104,935	23.696	6,104,935	0	6,104,935	23.696
1.06 Industrial and miscellaneous	8,463,769	32.852	8,463,769	0	8,463,769	32.852
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	25,587,302	99.315	25,587,302	0	25,587,302	99.315
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	176,386	0.685	176,386	0	176,386	0.685
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	176,386	0.685	176,386	0	176,386	0.685
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	25,763,688	100.000	25,763,688	0	25,763,688	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	24,820,600
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,086,066
3.	Accrual of discount	19,100
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	5,120
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,338,693
7.	Deduct amortization of premium	30,814
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	25,923
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	25,587,302
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	25,587,302

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,081,647	6,128,363	6,058,992	6,087,884
	2. Canada	152,879	185,785	153,866	150,000
	3. Other Countries	0	0	0	0
	4. Totals	6,234,526	6,314,148	6,212,858	6,237,884
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,786,947	2,852,324	2,810,394	2,780,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,997,125	2,002,011	2,027,920	1,985,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	6,104,935	6,267,427	6,117,692	6,097,468
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	8,064,796	8,421,169	8,058,620	8,075,335
	9. Canada	0	0	0	0
	10. Other Countries	398,973	424,325	397,488	400,000
	11. Totals	8,463,769	8,845,494	8,456,108	8,475,335
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	25,587,302	26,281,404	25,624,972	25,575,686
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	25,587,302	26,281,404	25,624,972	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	348,306	2,326,367	3,264,888	118,887	23,198	XXX	6,081,647	23.8	4,115,986	16.6	6,081,647	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	348,306	2,326,367	3,264,888	118,887	23,198	XXX	6,081,647	23.8	4,115,986	16.6	6,081,647	0
2. All Other Governments												
2.1 NAIC 1	0	152,879	0	0	0	XXX	152,879	0.6	153,438	0.6	152,879	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	152,879	0	0	0	XXX	152,879	0.6	153,438	0.6	152,879	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	25,351	611,473	1,450,000	700,124	0	XXX	2,786,947	10.9	2,366,013	9.5	2,786,947	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	25,351	611,473	1,450,000	700,124	0	XXX	2,786,947	10.9	2,366,013	9.5	2,786,947	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	250,621	100,044	1,010,173	636,287	0	XXX	1,997,125	7.8	2,537,179	10.2	1,997,125	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	250,621	100,044	1,010,173	636,287	0	XXX	1,997,125	7.8	2,537,179	10.2	1,997,125	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	595,084	802,435	4,085,401	598,302	23,713	XXX	6,104,935	23.9	5,902,553	23.8	6,104,935	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	595,084	802,435	4,085,401	598,302	23,713	XXX	6,104,935	23.9	5,902,553	23.8	6,104,935	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	535,262	2,519,762	1,140,537	248,805	0	XXX	4,444,366	17.4	4,710,532	19.0	3,953,027	491,338
6.2 NAIC 2	249,409	3,070,797	699,197	0	0	XXX	4,019,403	15.7	5,034,899	20.3	3,720,050	299,353
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	784,671	5,590,559	1,839,734	248,805	0	XXX	8,463,769	33.1	9,745,431	39.3	7,673,077	790,692
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,754,624	6,512,960	10,951,000	2,302,405	46,910	0	21,567,899	84.3	XXX	XXX	21,076,560	491,338
11.2 NAIC 2	(d) 249,409	3,070,797	699,197	0	0	0	4,019,403	15.7	XXX	XXX	3,720,050	299,353
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	2,004,032	9,583,757	11,650,197	2,302,405	46,910	0	(b) 25,587,302	100.0	XXX	XXX	24,796,610	790,692
11.8 Line 11.7 as a % of Col. 7	7.8	37.5	45.5	9.0	0.2	0.0	100.0	XXX	XXX	XXX	96.9	3.1
12. Total Bonds Prior Year												
12.1 NAIC 1	2,292,502	6,691,521	6,825,774	3,922,404	53,500	0	XXX	XXX	19,785,701	79.7	19,235,707	549,994
12.2 NAIC 2	472,322	2,912,940	1,649,637	0	0	0	XXX	XXX	5,034,899	20.3	4,785,651	249,248
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	2,764,825	9,604,462	8,475,410	3,922,404	53,500	0	XXX	XXX	(b) 24,820,600	100.0	24,021,358	799,242
12.8 Line 12.7 as a % of Col. 9	11.1	38.7	34.1	15.8	0.2	0.0	XXX	XXX	100.0	XXX	96.8	3.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,654,625	6,512,960	10,559,660	2,302,405	46,910	0	21,076,560	82.4	19,235,707	77.5	21,076,560	XXX
13.2 NAIC 2	249,409	2,970,851	499,791	0	0	0	3,720,050	14.5	4,785,651	19.3	3,720,050	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,904,034	9,483,811	11,059,451	2,302,405	46,910	0	24,796,610	96.9	24,021,358	96.8	24,796,610	XXX
13.8 Line 13.7 as a % of Col. 7	7.7	38.2	44.6	9.3	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.4	37.1	43.2	9.0	0.2	0.0	96.9	XXX	XXX	XXX	96.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	99,998	0	391,340	0	0	0	491,338	1.9	549,994	2.2	XXX	491,338
14.2 NAIC 2	0	99,946	199,407	0	0	0	299,353	1.2	249,248	1.0	XXX	299,353
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	99,998	99,946	590,747	0	0	0	790,692	3.1	799,242	3.2	XXX	790,692
14.8 Line 14.7 as a % of Col. 7	12.6	12.6	74.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.4	0.4	2.3	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes \$ 790,692 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	1,681,229	2,979,290	0	0	XXX	4,660,519	18.2	2,963,708	11.9	4,660,519	0
1.02 Residential Mortgage-Backed Securities	348,306	645,138	285,598	118,887	23,198	XXX	1,421,127	5.6	1,152,278	4.6	1,421,127	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	348,306	2,326,367	3,264,888	118,887	23,198	XXX	6,081,647	23.8	4,115,986	16.6	6,081,647	0
2. All Other Governments												
2.01 Issuer Obligations	0	152,879	0	0	0	XXX	152,879	0.6	153,438	0.6	152,879	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	152,879	0	0	0	XXX	152,879	0.6	153,438	0.6	152,879	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	25,351	611,473	1,450,000	700,124	0	XXX	2,786,947	10.9	2,366,013	9.5	2,786,947	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	25,351	611,473	1,450,000	700,124	0	XXX	2,786,947	10.9	2,366,013	9.5	2,786,947	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	250,621	100,044	1,010,173	636,287	0	XXX	1,997,125	7.8	2,537,179	10.2	1,997,125	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	250,621	100,044	1,010,173	636,287	0	XXX	1,997,125	7.8	2,537,179	10.2	1,997,125	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	250,000	590,449	4,018,237	550,912	20,188	XXX	5,429,786	21.2	4,836,856	19.5	5,429,786	0
5.02 Residential Mortgage-Backed Securities	345,084	211,987	67,164	47,390	3,525	XXX	675,149	2.6	1,065,697	4.3	675,149	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	595,084	802,435	4,085,401	598,302	23,713	XXX	6,104,935	23.9	5,902,553	23.8	6,104,935	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	599,257	5,388,935	1,839,734	248,805	0	XXX	8,076,731	31.6	9,204,946	37.1	7,386,038	690,693
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	85,416	201,623	0	0	0	XXX	287,039	1.1	290,489	1.2	287,039	0
6.04 Other Loan-Backed and Structured Securities	99,998	0	0	0	0	XXX	99,998	0.4	249,996	1.0	0	99,998
6.05 Totals	784,671	5,590,559	1,839,734	248,805	0	XXX	8,463,769	33.1	9,745,431	39.3	7,673,077	790,692
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,125,228	8,525,009	11,297,436	2,136,128	20,188	XXX	23,103,988	90.3	XXX	XXX	22,413,295	690,693
11.02 Residential Mortgage-Backed Securities	693,390	857,125	352,762	166,277	26,722	XXX	2,096,276	8.2	XXX	XXX	2,096,276	0
11.03 Commercial Mortgage-Backed Securities	85,416	201,623	0	0	0	XXX	287,039	1.1	XXX	XXX	287,039	0
11.04 Other Loan-Backed and Structured Securities	99,998	0	0	0	0	XXX	99,998	0.4	XXX	XXX	0	99,998
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	2,004,032	9,583,757	11,650,197	2,302,405	46,910	0	25,587,302	100.0	XXX	XXX	24,796,610	790,692
11.09 Line 11.08 as a % of Col. 7	7.8	37.5	45.5	9.0	0.2	0.0	100.0	XXX	XXX	XXX	96.9	3.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,336,971	7,920,505	7,973,375	3,790,696	40,594	XXX	XXX	XXX	22,062,140	88.9	21,512,894	549,246
12.02 Residential Mortgage-Backed Securities	427,313	1,144,013	502,036	131,708	12,905	XXX	XXX	XXX	2,217,975	8.9	2,217,975	0
12.03 Commercial Mortgage-Backed Securities	541	289,947	0	0	0	XXX	XXX	XXX	290,489	1.2	290,489	0
12.04 Other Loan-Backed and Structured Securities	0	249,996	0	0	0	XXX	XXX	XXX	249,996	1.0	0	249,996
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	2,764,825	9,604,462	8,475,410	3,922,404	53,500	0	XXX	XXX	24,820,600	100.0	24,021,358	799,242
12.09 Line 12.08 as a % of Col. 9	11.1	38.7	34.1	15.8	0.2	0.0	XXX	XXX	100.0	XXX	96.8	3.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,125,228	8,425,062	10,706,689	2,136,128	20,188	XXX	22,413,295	87.6	21,512,894	86.7	22,413,295	XXX
13.02 Residential Mortgage-Backed Securities	693,390	857,125	352,762	166,277	26,722	XXX	2,096,276	8.2	2,217,975	8.9	2,096,276	XXX
13.03 Commercial Mortgage-Backed Securities	85,416	201,623	0	0	0	XXX	287,039	1.1	290,489	1.2	287,039	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,904,034	9,483,811	11,059,451	2,302,405	46,910	0	24,796,610	96.9	24,021,358	96.8	24,796,610	XXX
13.09 Line 13.08 as a % of Col. 7	7.7	38.2	44.6	9.3	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.4	37.1	43.2	9.0	0.2	0.0	96.9	XXX	XXX	XXX	96.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	99,946	590,747	0	0	XXX	690,693	2.7	549,246	2.2	XXX	690,693
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	99,998	0	0	0	0	XXX	99,998	0.4	249,996	1.0	XXX	99,998
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	99,998	99,946	590,747	0	0	0	790,692	3.1	799,242	3.2	XXX	790,692
14.09 Line 14.08 as a % of Col. 7	12.6	12.6	74.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.4	0.4	2.3	0.0	0.0	0.0	3.1	XXX	XXX	XXX	XXX	3.1

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	7,758	0	7,758	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	7,758	0	7,758	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY				1.A	438,090		101,1914	455,361	450,000	444,148	0	1,204	0	1,500	1,794	FA	2,550	6,750	10/27/2016	08/15/2026
912828-4V-9	UNITED STATES TREASURY	SD			1.A	196,908		109,3008	218,602	200,000	197,835	0	291	0	2,875	3,057	FA	2,172	5,750	10/02/2018	08/15/2028
912828-4V-9	UNITED STATES TREASURY				1.A	196,703		109,3008	218,602	200,000	197,687	0	311	0	2,875	3,069	FA	2,172	5,750	10/02/2018	08/15/2028
912828-5C-0	UNITED STATES TREASURY				1.A	249,609		106,8711	267,178	250,000	249,785	0	53	0	3,000	3,024	MS	1,916	7,500	10/02/2018	09/30/2025
912828-J2-7	UNITED STATES TREASURY				1.A	48,654		103,0312	51,516	50,000	49,384	0	188	0	2,000	2,412	FA	378	1,000	12/22/2017	02/15/2025
912828-J2-7	UNITED STATES TREASURY	SD			1.A	243,271		103,0312	257,578	250,000	246,919	0	939	0	2,000	2,412	FA	1,889	5,000	12/22/2017	02/15/2025
912828-P3-8	UNITED STATES TREASURY				1.A	292,535		101,4023	304,207	300,000	298,348	0	1,492	0	1,750	2,268	JJ	2,197	5,250	12/21/2017	01/31/2023
912828-U2-4	UNITED STATES TREASURY	SD			1.A	289,359		103,5078	310,523	300,000	294,484	0	1,056	0	2,000	2,402	MN	779	6,000	11/30/2016	11/15/2026
912828-U2-4	UNITED STATES TREASURY				1.A	96,453		103,5078	103,508	100,000	98,161	0	352	0	2,000	2,402	MN	260	2,000	11/30/2016	11/15/2026
912828-Z0-6	UNITED STATES TREASURY				1.A	593,906		93,5977	561,586	600,000	594,845	0	595	0	0,625	0,731	MN	487	3,750	06/03/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY				1.A	394,375		95,1797	380,719	400,000	394,924	0	537	0	0,875	1,025	MN	454	3,500	01/07/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY				1.A	248,438		97,1602	242,901	250,000	248,567	0	130	0	1,125	1,191	FA	1,062	1,406	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY				1.A	99,730		101,3750	101,375	100,000	99,746	0	21	0	1,625	1,654	MN	211	813	05/19/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY	SD			1.A	99,730		101,3750	101,375	100,000	99,746	0	10	0	1,625	1,654	MN	211	813	05/19/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY				1.A	590,969		97,8906	587,344	600,000	591,137	0	169	0	1,250	1,414	FA	2,833	0	11/22/2021	08/15/2031
91282C-DL-2	UNITED STATES TREASURY				1.A	554,836		100,4844	552,664	550,000	554,803	0	(33)	0	1,500	1,367	MN	725	0	12/16/2021	11/30/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,633,568	XXX	4,715,037	4,700,000	4,660,519	0	7,313	0	0	XXX	XXX	XXX	20,295	55,281	XXX	XXX
36179V-HF-0	G2 IA6G30 - RMBS			4	1.A	49,535		101,7227	50,342	49,489	49,713	0	191	0	2,500	2,385	MON	103	1,237	03/12/2020	03/20/2050
36179V-Z0-6	G2 MA7051 - RMBS			4	1.A	183,822		101,0615	178,093	176,222	183,772	0	(41)	0	2,500	1,350	MON	294	3,524	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS			4	1.A	182,982		102,5921	180,736	176,170	183,127	0	144	0	2,500	1,738	MON	367	2,202	05/25/2021	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS			4	1.A	153,057		102,5921	151,817	147,982	152,973	0	(84)	0	2,500	1,888	MON	308	617	09/23/2021	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS			4	1.A	145,320		100,5824	144,495	143,659	144,240	0	(742)	0	3,000	2,528	MON	359	4,310	12/18/2019	10/20/2045
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS			4	1.A	412,014		103,4004	414,622	400,987	408,852	0	(1,047)	0	3,000	2,288	MON	1,002	12,030	01/29/2020	12/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS			4	1.A	298,693		99,9471	293,221	293,376	298,451	0	(243)	0	2,000	1,619	MON	489	2,445	07/01/2021	07/20/2051
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,425,424	XXX	1,413,326	1,387,884	1,421,127	0	(1,822)	0	0	XXX	XXX	XXX	2,923	26,365	XXX	XXX
0599999. Total - U.S. Government Bonds						6,058,992	XXX	6,128,363	6,087,884	6,081,647	0	5,492	0	0	XXX	XXX	XXX	23,218	81,646	XXX	XXX
74815H-CF-7	QUEBEC, PROVINCE OF		C		1.D FE	153,866		123,8565	185,785	150,000	152,879	0	(559)	0	7,500	6,970	AO	2,375	11,250	10/17/1997	04/15/2026
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						153,866	XXX	185,785	150,000	152,879	0	(559)	0	0	XXX	XXX	XXX	2,375	11,250	XXX	XXX
1099999. Total - All Other Government Bonds						153,866	XXX	185,785	150,000	152,879	0	(559)	0	0	XXX	XXX	XXX	2,375	11,250	XXX	XXX
605581-QB-6	MISSISSIPPI ST				1.C FE	250,000		100,9570	252,393	250,000	250,000	0	0	0	1,821	1,821	AO	278	0	11/19/2021	10/01/2028
649791-CN-8	NEW YORK ST		1		1.B FE	271,835		104,3360	260,840	250,000	253,114	0	(2,579)	0	4,690	3,586	MS	3,908	11,725	10/04/2013	03/01/2023
649791-PY-0	NEW YORK ST		1,2		1.B FE	300,162		105,1480	315,444	300,000	300,124	0	(15)	0	2,900	2,894	FA	3,287	8,700	10/29/2019	02/15/2033
677522-AJ-0	OHIO ST		1		1.B FE	500,000		99,2950	496,475	500,000	500,000	0	0	0	1,730	1,730	FA	3,604	9,491	06/18/2020	08/01/2031
68608K-NE-4	OREGON ST		1		1.B FE	82,767		107,6840	86,147	80,000	80,634	0	(223)	0	5,742	5,409	FA	1,914	4,594	02/04/2009	08/01/2024
68609T-NH-7	OREGON ST		1		1.B FE	150,000		104,0620	156,093	150,000	150,000	0	0	0	2,246	2,246	MN	562	3,369	10/09/2019	11/01/2029
68609T-WH-7	OREGON ST		1		1.B FE	200,000		99,3170	198,634	200,000	200,000	0	0	0	1,572	1,572	MN	524	3,144	06/10/2020	05/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		1.C FE	50,885		104,6970	52,349	50,000	50,427	0	(176)	0	3,000	2,620	MN	250	1,500	04/17/2019	05/01/2024
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	SD			1.C FE	50,885		104,6970	52,349	50,000	50,427	0	(175)	0	3,000	2,620	MN	250	1,500	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	SD	1		1.C FE	203,860		105,5710	211,142	200,000	202,221	0	(630)	0	3,000	2,650	MN	1,000	6,000	04/17/2019	05/01/2025
882724-QN-0	TEXAS ST		2		1.A FE	75,000		106,9060	80,180	75,000	75,000	0	0	0	2,964	2,964	AO	556	2,223	11/14/2019	04/01/2034
882724-QN-0	TEXAS ST	SD		2	1.A FE	125,000		106,9060	133,633	125,000	125,000	0	0	0	2,964	2,964	AO	926	3,705	11/14/2019	04/01/2034
882724-RC-3	TEXAS ST				1.A FE	50,000		103,4680	51,734	50,000	50,000	0	0	0	2,182	2,182	AO	273	1,091	04/08/2020	10/01/2027
97705M-NH-1	WISCONSIN ST		1		1.B FE	50,000		105,7400	52,870	50,000	50,000	0	0	0	2,531	2,531	MN	211	1,266	10/02/2019	05/01/2033
97705M-NH-1	WISCONSIN ST	SD			1.B FE	150,000		105,7400	158,610	150,000	150,000	0	0	0	2,531	2,531	MN	633	3,797	10/02/2019	05/01/2033
97705M-VN-2	WISCONSIN ST		1		1.B FE	300,000		97,8110	293,433	300,000	300,000	0	0	0	1,402	1,402	MN	1,145	0	09/02/2021	05/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,810,394	XXX	2,852,324	2,780,000	2,786,947	0	(3,798)	0	0	XXX	XXX	XXX	19,320	62,104	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,810,394	XXX	2,852,324	2,780,000	2,786,947	0	(3,798)	0	0	XXX	XXX	XXX	19,320	62,104	XXX	XXX
212204-JP-7	CONTRA COSTA CALIF CNTY COLLEGE DIST			1,2	1.B FE	125,000		103,0720	128,840	125,000	125,000	0	0	0	2,563	2,563	FA	1,335	3,204	08/29/2019	08/01/2033
212204-JP-7	CONTRA COSTA CALIF CNTY COLLEGE DIST	SD		1,2	1.B FE	250,000		103,0720	257,680	250,000	250,000	0	0	0	2,563	2,563	FA	2,670	6,408	08/29/2019	08/01/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	262,498	98.7400	246,850	250,000	261,287	.0	(1,204)	.0	.0	2.336	1.767	FA	2,433	4,234	12/28/2020	08/01/2033
64966H-YE-4	NEW YORK N Y			1	1.C FE	238,343	100.7550	216,623	215,000	215,534	.0	(3,228)	.0	.0	5.024	3.475	MS	3,601	10,802	01/17/2014	03/01/2022
64966H-YE-4	NEW YORK N Y	SD		1	1.C FE	38,800	100.7550	35,264	35,000	35,087	.0	(526)	.0	.0	5.024	3.475	MS	586	1,758	01/17/2014	03/01/2022
64966M-EF-2	NEW YORK N Y			1	1.C FE	100,130	102.5240	102,524	100,000	100,044	.0	(17)	.0	.0	2.110	2.092	FA	879	2,110	08/03/2016	08/01/2024
727199-KH-3	PLANO TEX INDPT SCH DIST			2	1.B FE	252,945	100.3690	250,923	250,000	250,000	.0	.0	.0	.0	6.170	6.170	FA	5,827	15,425	10/29/2009	02/15/2029
758449-SC-7	REEDY CREEK IMPT DIST FLA			1	1.D FE	100,205	101.8610	101,861	100,000	100,173	.0	(16)	.0	.0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST			2	1.A FE	5,000	107.9660	5,398	5,000	5,000	.0	.0	.0	.0	2.979	2.979	MS	50	149	11/15/2017	09/01/2028
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST	SD		2	1.A FE	145,000	107.9660	156,551	145,000	145,000	.0	.0	.0	.0	2.979	2.979	MS	1,440	4,320	11/15/2017	09/01/2028
802385-RJ-0	SANTA MONICA CALIF CMNTY COLLEGE DIST				1.C FE	250,000	98.9740	247,435	250,000	250,000	.0	.0	.0	.0	1.626	1.626	FA	1,694	2,473	12/03/2020	08/01/2029
869257-PJ-8	SUSSEX CNTY DEL				1.A FE	260,000	96.9470	252,062	260,000	260,000	.0	.0	.0	.0	1.414	1.414	MS	1,083	3,442	09/24/2020	03/15/2031
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,027,920	XXX	2,002,011	1,985,000	1,997,125	0	(4,991)	0	0	XXX	XXX	XXX	21,788	56,620	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						2,027,920	XXX	2,002,011	1,985,000	1,997,125	0	(4,991)	0	0	XXX	XXX	XXX	21,788	56,620	XXX	XXX
040654-YA-7	ARIZONA ST TRANSP BRD HIWY REV			1	1.B FE	150,000	103.8730	155,810	150,000	150,000	.0	.0	.0	.0	2.462	2.462	JJ	1,847	3,693	01/10/2020	07/01/2030
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV			1	1.C FE	50,000	108.7950	54,398	50,000	50,000	.0	.0	.0	.0	3.087	3.087	MN	197	1,544	05/23/2019	11/15/2031
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.C FE	150,000	104.9750	157,463	150,000	150,000	.0	.0	.0	.0	2.785	2.785	MN	534	4,178	07/31/2019	11/15/2031
059231-W3-0	BALTIMORE MD REV			2	1.C FE	202,898	99.4020	198,804	200,000	202,596	.0	(279)	.0	.0	2.025	1.859	JJ	2,025	2,351	12/01/2020	07/01/2032
059231-X8-8	BALTIMORE MD REV			1	1.D FE	200,000	98.9880	197,976	200,000	200,000	.0	.0	.0	.0	1.775	1.775	JJ	1,775	2,061	11/19/2020	07/01/2030
072024-W5-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1	1.C FE	200,000	103.0260	206,052	200,000	200,000	.0	.0	.0	.0	2.574	2.574	AO	1,287	5,148	09/20/2019	04/01/2031
13034P-ZP-5	CALIFORNIA HSG FIN AGY REV				1.D FE	100,055	103.9350	103,935	100,000	100,024	.0	(9)	.0	.0	3.128	3.118	FA	1,303	3,128	07/07/2017	08/01/2024
130770-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	200,706	96.6800	193,360	200,000	200,680	.0	(26)	.0	.0	1.794	1.752	MN	598	917	08/25/2021	11/01/2030
20281P-BB-7	COMMONWEALTH FING AUTH PA REV			1	1.E FE	40,200	104.0580	41,623	40,000	40,029	.0	(19)	.0	.0	5.631	5.577	JD	188	2,252	01/08/2009	06/01/2023
20775C-Y7-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	170,000	104.7950	178,152	170,000	170,000	.0	.0	.0	.0	3.230	3.230	MN	702	5,491	07/17/2019	11/15/2031
231266-MN-4	CURATORS UNIV MD SYS FACS REV			1,2	1.B FE	150,000	101.4780	152,217	150,000	150,000	.0	.0	.0	.0	2.012	2.012	MN	503	3,018	04/29/2020	11/01/2027
3133XP-KG-8	FEDERAL HOME LOAN BANKS	SD			1.A	198,974	105.0190	210,038	200,000	199,891	.0	87	.0	.0	4.750	4.798	MS	2,929	9,500	01/30/2009	03/10/2023
3134GW-XT-8	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	250,000	94.8873	237,218	250,000	250,000	.0	.0	.0	.0	1.320	1.320	AO	660	3,300	09/29/2020	10/19/2032
38611T-DC-8	GRAND PARKWAY TRANSP CORP TEX SYS TOLL R			1,2	1.C FE	150,000	101.0250	151,538	150,000	150,000	.0	.0	.0	.0	2.225	2.225	AO	834	3,338	02/12/2020	10/01/2030
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	100,000	107.6870	107,687	100,000	100,000	.0	.0	.0	.0	2.952	2.952	MS	984	2,952	09/12/2017	09/01/2028
47770V-AY-6	JOBSCOHO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	158,322	110.6630	165,995	150,000	156,248	.0	(781)	.0	.0	3.985	3.313	JJ	2,989	5,978	04/03/2019	01/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE			1	1.B FE	25,000	107.8830	26,971	25,000	25,000	.0	.0	.0	.0	3.181	3.181	MS	265	795	05/08/2019	03/01/2029
59447T-XS-7	MICHIGAN FIN AUTH REV			1	1.D FE	100,000	104.8440	104,844	100,000	100,000	.0	.0	.0	.0	2.734	2.734	JD	228	2,734	12/05/2019	12/01/2027
63968A-L8-6	NEBRASKA PUB PWIR DIST REV			1	1.E FE	150,000	105.1510	157,727	150,000	150,000	.0	.0	.0	.0	2.752	2.752	JJ	2,064	4,128	10/19/2016	01/01/2026
64461X-CY-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	SD			1.E FE	100,000	106.0510	106,051	100,000	100,000	.0	.0	.0	.0	3.079	3.079	JJ	1,540	3,079	11/15/2017	07/01/2027
647200-V3-5	NEW MEXICO MTG FIN AUTH			2	1.B FE	21,176	102.1540	20,431	20,000	20,188	.0	(110)	.0	.0	3.750	3.162	MS	250	814	08/15/2012	03/01/2043
679087-FB-7	OKLAHOMA ST CAP IMPT AUTH ST HIWY CAP IMP	SD		1	1.D FE	250,000	102.4060	256,015	250,000	250,000	.0	.0	.0	.0	5.240	5.238	JJ	6,550	13,100	09/02/2009	07/01/2022
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	35,000	102.2060	35,772	35,000	35,000	.0	.0	.0	.0	2.455	2.455	AO	215	859	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	15,000	105.3760	15,806	15,000	15,000	.0	.0	.0	.0	2.715	2.715	AO	102	407	03/28/2019	04/01/2026
759136-V6-6	REGIONAL TRANSP DIST COLO SALES TAX REV			1,2	1.C FE	395,978	97.6350	390,540	400,000	396,193	.0	215	.0	.0	1.837	1.943	MN	1,225	4,695	05/21/2021	11/01/2031
759136-VH-4	REGIONAL TRANSP DIST COLO SALES TAX REV			1,2	1.C FE	98,204	97.3140	97,314	100,000	98,317	.0	113	.0	.0	1.967	2.142	MN	328	1,257	03/09/2021	11/01/2032
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	50,000	105.0130	52,507	50,000	50,000	.0	.0	.0	.0	2.803	2.802	MN	234	1,402	12/13/2020	11/01/2031
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SD		1,2	1.D FE	250,000	105.0130	262,533	250,000	250,000	.0	.0	.0	.0	2.803	2.803	MN	1,168	7,008	12/13/2019	11/01/2031
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	220,000	98.6180	216,960	220,000	220,000	.0	.0	.0	.0	1.988	1.988	MN	729	4,495	10/08/2020	11/01/2031
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	50,000	108.2550	54,128	50,000	50,000	.0	.0	.0	.0	3.114	3.114	JD	130	1,557	04/10/2019	06/01/2028
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX			1	1.B FE	250,000	97.3720	243,430	250,000	250,000	.0	.0	.0	.0	1.556	1.556	JJ	1,945	1,448	01/22/2021	07/01/2031
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.C FE	250,000	102.4810	256,203	250,000	250,000	.0	.0	.0	.0	2.294	2.294	MS	1,689	5,735	04/30/2020	09/15/2028
88213A-HM-0	TEXAS A & M UNIV REVS			1	1.A FE	50,874	105.8140	52,907	50,000	50,504	.0	(141)	.0	.0	3.031	2.716	MN	194	1,516	04/18/2019	05/15/2025
91412H-FG-3	UNIVERSITY CALIF REVS			1	1.C FE	45,000	109.8670	49,440	45,000	45,000	.0	.0	.0	.0	3.349	3.349	JJ	754	1,507	03/13/2019	07/01/2029
91412H-FG-3	UNIVERSITY CALIF REVS	SD		1	1.C FE	455,944	109.8670	499,895	455,000	455,714	.0	(83)	.0	.0	3.349	3.325	JJ	7,619	15,238	03/19/2019	07/01/2029
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV			1	1.B FE	50,000	106.8250	53,413	50,000	50,000	.0	.0	.0	.0	2.756	2.756	JD	115	1,378	07/10/2019	06/01/2031
914437-VC-9	UNIVERSITY MASS BLDG AUTH REV			1	1.C FE	99,364	100.5510	100,551	100,000	99,402	.0	38	.0	.0	1.878	1.952	MN	313	939	05/21/2021	11/01/2030
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						5,432,695	XXX	5,565,698	5,425,000	5,429,786	0	(995)	0	0	XXX	XXX	XXX	47,008	132,937	XXX	XXX
3128WJ-IV-8	FH G08659 - RMBS			4	1.A	52,883	106.8208	56,836	53,207	52,830	.0	(85)	.0	.0	3.500	3.674	MON	155	1,862	05/02/2018	08/01/2045
3132WM-NJ-9	FH Q47592 - RMBS			4	1.A	52,448	106.3886	54,429	51,161	52,512	.0	512	.0	.0	3.500	2.785	MON	149	1,791	04/10/2017	04/01/2047

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31335A-BE-7	FH 60037 - RMBS			4	1.A	111,582	105.7531	121,377	114,774	111,518	.0	(227)	.0	.0	3.000	3.551	MON	.287	3,443	08/08/2018	10/01/2043
31335A-WW-4	FH 600681 - RMBS			4	1.A	79,339	108.0303	.81,508	75,449	79,967	.0	1,132	.0	.0	4.000	2.515	MON	.252	3,018	02/07/2017	07/01/2046
31335B-M6-0	FH 661281 - RMBS			4	1.A	60,474	106.7414	64,753	60,664	60,460	.0	(28)	.0	.0	3.500	3.574	MON	.177	2,123	02/27/2018	01/01/2048
3137AH-2W-7	FHR 3936 AB - CMO/RMBS			4	1.A	127,954	103.1026	129,416	125,522	125,897	.0	(90)	.0	.0	3.000	2.780	MON	.314	3,766	01/18/2012	10/15/2026
3137AS-RZ-9	FHR 4099 VB - CMO/RMBS			4	1.A	200,317	100.8958	193,408	191,691	191,966	.0	(1,450)	.0	.0	3.000	2.469	MON	.479	5,751	10/05/2012	09/15/2033
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						684,997	XXX	701,729	672,468	675,149	0	(237)	0	0	XXX	XXX	XXX	1,813	21,754	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						6,117,692	XXX	6,267,427	6,097,468	6,104,935	0	(1,232)	0	0	XXX	XXX	XXX	48,821	154,691	XXX	XXX
00185A-AF-1	AON PLC		C.	1,2	2.A FE	198,478	105.1124	210,225	200,000	199,574	.0	164	.0	.0	3.500	3.592	JD	.331	7,000	08/12/2014	06/14/2024
025816-BR-9	AMERICAN EXPRESS CO			2	1.G FE	99,937	104.8237	104,824	100,000	99,974	.0	.9	.0	.0	3.000	3.010	AO	.508	3,000	10/23/2017	10/30/2024
025816-CN-7	AMERICAN EXPRESS CO			2	1.G FE	100,926	107.2809	107,281	100,000	100,541	.0	(93)	.0	.0	3.300	3.187	MN	.532	3,550	07/18/2017	05/03/2027
02665W-CJ-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	99,827	104.0940	104,094	100,000	99,944	.0	.35	.0	.0	3.450	3.488	JJ	1,600	3,450	07/11/2018	07/14/2023
037735-CU-9	APPALACHIAN POWER CO			1,2	1.G FE	99,645	105.5523	105,552	100,000	99,867	.0	.36	.0	.0	3.400	3.442	JD	.283	3,400	05/11/2015	06/01/2025
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	210,704	106.1697	212,339	200,000	204,247	.0	(1,263)	.0	.0	3.450	2.747	JD	.575	6,900	07/22/2016	06/01/2025
05531F-BB-8	TRUIST FINANCIAL CORP			2	1.G FE	99,918	104.5145	104,514	100,000	99,966	.0	11	.0	.0	2.850	2.862	AO	.515	2,850	10/23/2017	10/26/2024
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	50,000	107.7275	53,864	50,000	50,000	.0	.0	.0	.0	3.865	3.865	MS	.628	1,933	02/27/2019	03/04/2029
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	100,000	102.0019	102,002	100,000	100,000	.0	.0	.0	.0	3.000	2.999	MS	.883	3,000	03/06/2013	03/15/2023
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	199,366	106.5967	213,193	200,000	199,733	.0	.63	.0	.0	3.600	3.637	MN	.920	7,200	11/04/2015	11/15/2025
126408-HB-2	CSX CORP			1,2	2.A FE	199,830	105.2026	210,405	200,000	199,951	.0	.18	.0	.0	3.400	3.410	FA	2,833	6,800	07/16/2014	08/01/2024
14040H-BT-1	CAPITAL ONE FINANCIAL CORP			2	2.A FE	97,610	105.2685	105,268	100,000	98,926	.0	.354	.0	.0	3.300	3.704	AO	.559	3,300	02/13/2018	10/30/2024
141781-BQ-6	CARGILL INC			1,2	1.F FE	290,037	.95,6998	287,099	300,000	290,799	.0	.762	.0	.0	1.700	2.072	FA	2,111	2,550	02/25/2021	02/02/2031
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	99,950	105.2798	105,280	100,000	99,981	.0	10	.0	.0	3.650	3.660	JD	.243	3,650	12/03/2018	12/07/2023
172967-GL-9	CITIGROUP INC			2	2.A FE	249,408	102.9200	257,300	250,000	249,923	.0	.64	.0	.0	3.375	3.402	MS	2,813	8,438	02/14/2013	03/01/2023
200340-AS-6	COMERICA INC			2	2.A FE	100,133	104.0727	104,073	100,000	100,045	.0	(28)	.0	.0	3.700	3.670	JJ	1,552	3,700	07/26/2018	07/31/2023
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	99,862	104.2348	104,235	100,000	99,946	.0	.19	.0	.0	3.150	3.171	FA	1,190	3,150	07/24/2017	08/15/2024
26441C-AJ-4	DUKE ENERGY CORP			1,2	2.B FE	142,154	100.9217	151,383	150,000	149,361	.0	.997	.0	.0	3.050	3.750	FA	1,728	4,575	10/08/2013	08/15/2022
26441Y-BB-2	DUKE REALTY PARTNERSHIP LTD			1,2	2.A FE	98,926	111.7219	111,722	100,000	99,238	.0	.97	.0	.0	4.000	4.131	MS	1,178	4,000	09/04/2018	09/15/2028
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.C FE	100,000	101.3606	101,361	100,000	100,000	.0	.0	.0	.0	2.552	2.552	JD	.213	2,552	01/08/2020	06/01/2029
278265-AE-3	MORGAN STANLEY			1,2	2.A FE	99,632	107.6063	107,606	100,000	99,793	.0	.35	.0	.0	3.500	3.543	AO	.826	3,500	04/03/2017	04/06/2027
29364D-AR-1	ENTERGY ARKANSAS LLC			1,2	1.F FE	199,436	102.4694	204,939	200,000	199,911	.0	.60	.0	.0	3.050	3.082	JD	.508	6,100	05/22/2013	06/01/2023
29364G-AJ-2	ENTERGY CORP			1,2	2.B FE	95,448	104.3342	104,334	100,000	97,580	.0	.470	.0	.0	2.950	3.517	MS	.983	2,950	02/28/2017	09/01/2026
29364W-BH-0	ENTERGY LOUISIANA LLC			1,2	1.F FE	248,710	99.8262	249,566	250,000	248,805	.0	.95	.0	.0	2.350	2.402	JD	.261	4,488	03/04/2021	06/15/2032
29717P-AQ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	99,286	106.0970	106,097	100,000	99,616	.0	.82	.0	.0	3.375	3.472	AO	.713	3,375	10/27/2017	04/15/2026
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	248,350	98.6198	246,549	250,000	248,475	.0	125	.0	.0	1.950	2.023	MS	1,435	2,586	03/01/2021	03/15/2031
30040W-AB-4	EVERSOURCE ENERGY			1,2	2.A FE	149,544	104.9962	157,494	150,000	149,794	.0	.45	.0	.0	3.350	3.385	MS	1,480	5,025	03/07/2016	03/15/2026
30161M-AR-4	EXELON GENERATION COMPANY LLC			1,2	2.B FE	101,494	100.3090	100,309	100,000	100,047	.0	(382)	.0	.0	3.400	3.008	MS	1,001	3,400	01/09/2018	03/15/2022
31428X-BF-2	FEDEX CORP			1,2	2.B FE	99,796	106.7088	106,709	100,000	99,908	.0	.20	.0	.0	3.250	3.273	AO	.813	3,250	03/21/2016	04/01/2026
31677A-AB-0	FIFTH THIRD BANK NA (OHIO)			2	2.A FE	208,542	107.9089	215,818	200,000	203,955	.0	(881)	.0	.0	3.850	3.333	MS	2,267	7,700	05/11/2016	03/15/2026
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1.G FE	99,616	103.3343	103,334	100,000	99,890	.0	.77	.0	.0	3.375	3.458	MN	.431	3,375	05/08/2018	05/15/2023
423012-AF-0	HEINEKEN NV		C.	1,2	2.A FE	149,028	107.7609	161,641	150,000	149,407	.0	.86	.0	.0	3.500	3.573	JJ	2,217	5,250	03/20/2017	01/29/2028
437076-BQ-6	HOME DEPOT INC			1,2	1.F FE	147,759	100.7667	151,150	150,000	149,851	.0	.353	.0	.0	2.625	2.868	JD	.328	3,938	08/20/2015	06/01/2022
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	49,997	108.7580	54,379	50,000	49,999	.0	.0	.0	.0	3.875	3.875	MS	.646	1,938	02/26/2019	03/01/2026
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	199,330	107.1974	214,395	200,000	199,699	.0	.67	.0	.0	3.450	3.489	FA	2,530	6,900	02/16/2016	02/19/2026
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	99,881	106.6418	106,642	100,000	99,948	.0	11	.0	.0	3.300	3.313	AO	.825	3,300	03/18/2016	04/01/2026
501044-DJ-7	KROGER CO			1,2	2.A FE	100,112	109.2133	109,213	100,000	100,072	.0	(11)	.0	.0	3.700	3.686	FA	1,542	3,700	08/25/2017	08/01/2027
524901-AT-2	LEGG MASON INC			1	1.F FE	157,406	106.3268	164,807	155,000	155,924	.0	(341)	.0	.0	3.950	3.702	JJ	2,823	6,123	04/26/2017	07/15/2024
534187-BD-0	LINCOLN NATIONAL CORP			1	2.A FE	48,598	104.8398	52,420	50,000	49,724	.0	.157	.0	.0	4.000	4.347	MS	.667	2,000	09/05/2013	09/01/2023
534187-BD-0	LINCOLN NATIONAL CORP		SD	1	2.A FE	145,793	104.8398	157,260	150,000	149,173	.0	.470	.0	.0	4.000	4.347	MS	2,000	6,000	09/05/2013	09/01/2023
55261F-AJ-3	M&T BANK CORP			2	1.G FE	99,824	103.8140	103,814	100,000	99,942	.0	.36	.0	.0	3.550	3.589	JJ	1,528	3,550	09/13/2018	07/26/2023
579780-AK-3	MCCORMICK & COMPANY INC			1,2	2.B FE	248,158	105.5510	263,878	250,000	249,222	.0	.185	.0	.0	3.250	3.336	MN	8,125	8,125	11/03/2015	11/15/2025
59156R-BH-0	METLIFE INC			1	1.G FE	150,351	105.5636	158,345	150,000	150,094	.0	(39)	.0	.0	3.600	3.571	AO	1,215	5,400	04/08/2014	04/10/2024
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2.A FE	97,852	108.1534	108,153	100,000	98,635	.0	.212	.0	.0	3.600	3.871	MS	1,200	3,600	02/13/2018	09/01/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	199,476		104,4073	200,000	199,807	0	56	0	0	2.950	2.981	AO	1,475	5,900	10/22/2015	04/01/2025
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH			1,2	1.D FE	100,188		103,2541	100,000	100,149	0	(18)	0	0	2.532	2.510	AO	633	2,532	09/24/2019	10/01/2029
78355H-KG-3	RYDER SYSTEM INC			1,2	2.B FE	99,730		102,6004	100,000	99,934	0	55	0	0	3.400	3.458	MS	1,133	3,400	02/21/2018	03/01/2023
824348-BF-2	SHERWIN-WILLIAMS CO			1,2	2.B FE	249,086		108,8579	250,000	249,530	0	105	0	0	3.950	4.001	JJ	4,553	9,875	08/09/2017	01/15/2026
85434V-AB-4	STANFORD HEALTH CARE			1,2	1.D FE	100,000		107,5541	100,000	100,000	0	0	0	0	3.310	3.310	FA	1,250	3,310	03/25/2020	08/15/2030
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	50,479		107,1810	50,000	50,361	0	(45)	0	0	3.089	2.976	MN	257	1,545	03/21/2019	05/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	SD		1,2	1.A FE	100,479		107,1810	100,000	100,361	0	(45)	0	0	3.089	3.032	MN	515	3,089	03/21/2019	05/01/2029
857477-BC-6	STATE STREET CORP			2,5	1.E FE	100,000		105,2911	100,000	100,000	0	0	0	0	3.776	3.777	JD	294	3,776	11/28/2018	12/03/2024
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS			1,2	1.G FE	59,548		105,3574	60,000	59,791	0	69	0	0	3.700	3.831	MN	370	2,220	04/30/2018	11/01/2024
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	98,308		106,5831	100,000	99,161	0	241	0	0	3.375	3.653	MS	928	3,375	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	49,800		110,6521	50,000	49,852	0	18	0	0	3.700	3.748	MS	617	1,850	02/21/2019	03/01/2029
91159H-HC-7	US BANCORP	SD		2	1.F FE	199,860		100,3107	200,000	199,997	0	14	0	0	3.000	3.007	MS	1,767	6,000	02/28/2012	03/15/2022
94106L-AZ-2	WASTE MANAGEMENT INC			1,2	2.A FE	98,713		104,4572	100,000	99,458	0	215	0	0	3.500	3.741	MN	447	3,500	05/17/2018	05/15/2024
949746-SK-8	WELLS FARGO & CO			2	2.A FE	200,000		100,1336	200,000	200,000	0	0	0	0	3.069	3.069	JJ	2,677	6,138	01/17/2017	01/24/2023
961214-EC-3	WESTPAC BANKING CORP		C		1.D FE	49,982		104,9179	50,000	49,992	0	3	0	0	3.300	3.307	FA	573	1,650	02/19/2019	02/26/2024
96145D-AD-7	WRKCO INC			1,2	2.B FE	102,741		106,4549	100,000	102,052	0	(342)	0	0	3.375	2.965	MS	994	3,375	12/10/2019	09/15/2027
98389B-AR-1	XCEL ENERGY INC			1,2	2.A FE	124,484		105,0259	125,000	124,807	0	53	0	0	3.300	3.348	JD	344	4,125	05/27/2015	06/01/2025
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,063,524	XXX	8,445,963	8,090,000	8,076,731	0	2,565	0	0	XXX	XXX	XXX	69,300	256,228	XXX	XXX
92930R-BB-7	WFRBS 2012-C9 A3 - CMBS			4	1.A FM	86,605		100,8272	85,335	85,416	0	(289)	0	0	2.870	2.534	MON	204	2,500	03/29/2017	11/17/2045
92939H-AY-1	WFRBS 2014-C23 A5 - CMBS			4	1.A	205,990		106,1120	200,000	201,623	0	(671)	0	0	3.917	3.567	MON	653	7,834	09/18/2014	10/17/2057
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						292,595	XXX	298,264	285,335	287,039	0	(960)	0	0	XXX	XXX	XXX	857	10,333	XXX	XXX
34529S-AA-7	FORDR 2017-REV2 A - ABS			4	1.A FE	99,989		101,2670	100,000	99,998	0	2	0	0	2.360	2.374	MON	105	2,360	09/13/2017	03/15/2029
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						99,989	XXX	101,267	100,000	99,998	0	2	0	0	XXX	XXX	XXX	105	2,360	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,456,108	XXX	8,845,494	8,475,335	8,463,769	0	1,608	0	0	XXX	XXX	XXX	70,262	268,922	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						23,121,967	XXX	23,766,817	23,130,000	23,103,988	0	(464)	0	0	XXX	XXX	XXX	180,086	574,421	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						2,110,421	XXX	2,115,055	2,060,352	2,096,276	0	(2,058)	0	0	XXX	XXX	XXX	4,736	48,118	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						292,595	XXX	298,264	285,335	287,039	0	(960)	0	0	XXX	XXX	XXX	857	10,333	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						99,989	XXX	101,267	100,000	99,998	0	2	0	0	XXX	XXX	XXX	105	2,360	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						25,624,972	XXX	26,281,404	25,575,686	25,587,302	0	(3,480)	0	0	XXX	XXX	XXX	185,784	635,232	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 8,624,950 1B ...\$ 3,565,347 1C ...\$ 3,500,961 1D ...\$ 2,030,146 1E ...\$ 737,665 1F ...\$ 1,645,023 1G ...\$ 1,463,807
1B 2A ...\$ 2,572,089 2B ...\$ 1,447,314 2C ...\$
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179W-BY-3	G2 MA7255 - RMBS		.05/25/2021	INL		204,741	197,118	.0
36179W-NE-4	G2 MA7589 - RMBS		.09/23/2021	BARCLAYS CAPITAL INC		154,632	149,505	.208
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		.07/01/2021	Morgan Stanley		305,438	300,000	.483
91282C-AV-3	UNITED STATES TREASURY		.01/07/2021	GOLDMAN		196,203	200,000	.261
91282C-BL-4	UNITED STATES TREASURY		.02/12/2021	B.A. Securities Inc.		248,438	250,000	.8
91282C-CB-5	UNITED STATES TREASURY		.05/19/2021	BARCLAYS CAPITAL INC		199,461	200,000	.53
91282C-CS-8	UNITED STATES TREASURY		.11/22/2021	Various		590,969	600,000	.849
91282C-DL-2	UNITED STATES TREASURY		.12/16/2021	Various		554,836	550,000	.305
0599999. Subtotal - Bonds - U.S. Governments						2,454,717	2,446,622	2,167
605581-QB-6	MISSISSIPPI ST		.11/19/2021	WELLS FARGO SECURITIES LLC		250,000	250,000	.0
97705M-VN-2	WISCONSIN ST		.09/02/2021	SMITH NEW COURT		300,000	300,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						550,000	550,000	0
13077D-QJ-4	CALIFORNIA ST UNIV REV		.08/25/2021	PIPER JAFFRAY		200,706	200,000	.279
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		.05/21/2021	Various		395,978	400,000	.755
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV		.03/09/2021	GOLDMAN		98,204	100,000	.0
810489-IUJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		.01/22/2021	WELLS FARGO SECURITIES LLC		250,000	250,000	.0
914437-VC-9	UNIVERSITY MASS BLDG AUTH REV		.05/21/2021	MORGAN STANLEY CO		99,364	100,000	.125
3199999. Subtotal - Bonds - U.S. Special Revenues						1,044,252	1,050,000	1,159
141781-BQ-6	CARGILL INC		.02/25/2021	MITSUBISHI UFJ SECURITIES		290,037	300,000	.411
29364W-BH-0	ENTERGY LOUISIANA LLC		.03/04/2021	MITSUBISHI UFJ SECURITIES		248,710	250,000	.0
29736R-AR-1	ESTEE LAUDER COMPANIES INC		.03/01/2021	GOLDMAN		248,350	250,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						787,097	800,000	411
8399997. Total - Bonds - Part 3						4,836,066	4,846,622	3,737
8399998. Total - Bonds - Part 5						250,000	250,000	0
8399999. Total - Bonds						5,086,066	5,096,622	3,737
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						5,086,066	XXX	3,737

SCHEDULE D - PART 4

CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
36179V-HF-0	G2 MA6530 - RMBS		12/01/2021	Paydown		181,064	181,064	181,233	181,186	0	(122)	0	(122)	0	181,064	0	0	0	1,375	03/20/2050
36179V-ZO-6	G2 MA7051 - RMBS		12/01/2021	Paydown		23,778	24,803	24,803	24,802	0	(1,024)	0	(1,024)	0	23,778	0	0	0	337	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS		12/01/2021	Paydown		20,948	20,948	21,758	0	0	(810)	0	(810)	0	20,948	0	0	0	190	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS		12/01/2021	Paydown		1,523	1,523	1,575	0	0	(52)	0	(52)	0	1,523	0	0	0	5	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		12/01/2021	Paydown		56,341	56,341	56,993	56,860	0	(519)	0	(519)	0	56,341	0	0	0	1,624	10/20/2045
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2021	Paydown		99,013	99,013	101,736	101,214	0	(2,200)	0	(2,200)	0	99,013	0	0	0	2,330	12/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		12/01/2021	Paydown		6,624	6,624	6,744	0	0	(120)	0	(120)	0	6,624	0	0	0	35	07/20/2051
912810-EL-8	UNITED STATES TREASURY		11/15/2021	Maturity @ 100.00		100,000	100,000	105,560	100,409	0	(409)	0	(409)	0	100,000	0	0	0	8,000	11/15/2021
05999999. Subtotal - Bonds - U.S. Governments						489,291	489,291	500,403	464,470	0	(5,257)	0	(5,257)	0	489,291	0	0	0	13,897	XXX
649791-GW-4	NEW YORK ST		12/15/2021	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,000	12/15/2021
68608K-NE-4	OREGON ST		08/02/2021	Call @ 100.00		25,000	25,000	25,865	25,268	0	(40)	0	(40)	0	25,227	0	(227)	(227)	1,436	08/01/2024
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						125,000	125,000	125,865	125,268	0	(40)	0	(40)	0	125,227	0	(227)	(227)	4,436	XXX
631294-3V-5	NASHUA N H		01/15/2021	Maturity @ 100.00		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	3,452	01/15/2021
64763F-PZ-6	NEW ORLEANS LA		09/01/2021	Maturity @ 100.00		145,000	145,000	145,754	0	0	(70)	0	(70)	0	145,000	0	0	0	4,918	09/01/2021
963439-YA-6	WHITE BEAR LAKE MINN INDPT SCH DIST NO 6		02/01/2021	Maturity @ 100.00		150,000	150,000	149,144	149,993	0	7	0	7	0	150,000	0	0	0	3,750	02/01/2021
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						535,000	535,000	534,898	535,062	0	(62)	0	(62)	0	535,000	0	0	0	12,121	XXX
20281P-BB-7	COMMONWEALTH FING AUTH PA REV		06/01/2021	Call @ 100.00		25,000	25,000	25,125	0	0	(5)	0	(5)	0	25,025	0	(25)	(25)	704	06/01/2023
3128MJ-WY-8	FH G08659 - RMBS		12/01/2021	Paydown		40,754	40,754	40,505	40,530	0	223	0	223	0	40,754	0	0	0	646	08/01/2045
3132WJ-NJ-9	FH Q47592 - RMBS		12/01/2021	Paydown		55,167	55,167	56,554	56,071	0	(904)	0	(904)	0	55,167					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						4,338,693	XXX	4,316,362	4,035,806	0	(8,234)	0	(8,234)	0	4,307,650	0	5,120	5,120	132,508	XXX

SCHEDULE D - PART 5

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon New York, NY		0.000	0	0	173,277	XXX
BB&T Bank Winston Salem, NC		0.000	0	0	3,109	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	176,386	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	176,386	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
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.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	176,386	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,585,263	4. April.....	729,965	7. July.....	413,446	10. October.....	176,799
2. February.....	1,158,796	5. May.....	494,273	8. August.....	288,556	11. November.....	754,979
3. March.....	679,097	6. June.....	477,679	9. September.....	259,606	12. December.....	176,386

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL	B PROPERTY & CASUALTY RESERVE	0	0	199,891	210,038
11.	Georgia	GA	B PROPERTY & CASUALTY RESERVE	0	0	35,087	35,264
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA	B PROPERTY & CASUALTY RESERVE	0	0	98,893	109,301
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV	B PROPERTY & CASUALTY RESERVE	0	0	246,919	257,578
30.	New Hampshire	NH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	2,003,719	2,110,017	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM	B PROPERTY & CASUALTY RESERVE	0	0	323,689	344,308
33.	New York	NY		0	0	0	0
34.	North Carolina	NC	B PROPERTY & CASUALTY RESERVE	0	0	294,484	310,523
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH		0	0	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC		0	0	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA	B PROPERTY & CASUALTY RESERVE	0	0	299,173	315,870
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59.	Subtotal	XXX	XXX	2,003,719	2,110,017	1,498,136	1,582,882
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0