



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Verlan Fire Insurance Company

NAIC Group Code	0088 (Current)	0088 (Prior)	NAIC Company Code	10815	Employer's ID Number	52-0903682
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 (Street and Number)			Bedford, NH, US 03110-6528 (City or Town, State, Country and Zip Code)		
Main Administrative Office	440 Lincoln Street (Street and Number)			508-853-7200 (Area Code) (Telephone Number)		
	Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)					
Mail Address	440 Lincoln Street (Street and Number or P.O. Box)			Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	440 Lincoln Street (Street and Number)			508-853-7200-8557928 (Area Code) (Telephone Number)		
	Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)					
Internet Website Address	WWW.HANOVER.COM					
Statutory Statement Contact	Dennis M. Hazelwood (Name)			508-853-7200-8557928 (Area Code) (Telephone Number)		
	DHAZELWOOD@HANOVER.COM (E-mail Address)			508-853-6332 (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 & Chief Legal Officer	Richard William Lavey #, Executive Vice President
Willard Ty-Lunn Lee, Executive Vice President	David John Lovely #, 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	David John Lovely
Denise Maureen Lowsley	John Conner Roche	Bryan James Salvatore

State of Massachusetts SS
County of Worcester

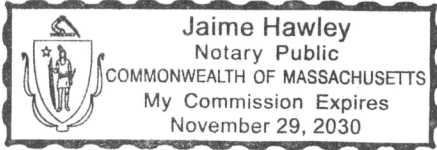
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 President	Charles Frederick Cronin Senior Vice President & Secretary	Nathaniel William Clarkin Vice President & Treasurer

Subscribed and sworn to before me this
4th day of February, 2025

Jaime L. Hawley
Notary
November 29, 2030

- 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.....



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	5,787,888	22.701	5,787,888	0	5,787,888	22.701
1.02 All other governments	150,965	0.592	150,965	0	150,965	0.592
1.03 U.S. states, territories and possessions, etc. guaranteed	1,900,306	7.453	1,900,306	0	1,900,306	7.453
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,577,501	6.187	1,577,501	0	1,577,501	6.187
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,316,924	36.542	9,316,924	0	9,316,924	36.542
1.06 Industrial and miscellaneous	6,491,861	25.462	6,491,861	0	6,491,861	25.462
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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	25,225,445	98.938	25,225,445	0	25,225,445	98.938
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 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)	(10)	0.000	(10)	0	(10)	0.000
6.02 Cash equivalents (Schedule E, Part 2)	245,723	0.964	245,723	0	245,723	0.964
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	245,713	0.964	245,713	0	245,713	0.964
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	25,000	0.098	25,000	0	25,000	0.098
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	25,496,157	100.000	25,496,157	0	25,496,157	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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 of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 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	25,543,102
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,393,840
3.	Accrual of discount	34,311
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
5.	Total gain (loss) on disposals, Part 4, Column 19	(314,855)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	7,417,246
7.	Deduct amortization of premium	13,706
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
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
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	25,225,445
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	25,225,445

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	5,787,888	5,236,947	5,749,993	5,807,096
	2. Canada	150,965	155,163	153,866	150,000
	3. Other Countries	0	0	0	0
	4. Totals	5,938,853	5,392,110	5,903,858	5,957,096
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,900,306	1,669,698	1,904,022	1,900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,577,501	1,416,891	1,577,307	1,585,000
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	9,316,924	8,650,407	9,299,488	9,583,060
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,242,173	6,051,983	6,227,523	6,275,000
	9. Canada	100,000	99,833	100,000	100,000
	10. Other Countries	149,688	144,434	149,028	150,000
	11. Totals	6,491,861	6,296,250	6,476,551	6,525,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	25,225,445	23,425,356	25,161,226	25,550,156
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	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	25,225,445	23,425,356	25,161,226	

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.7	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	880,855	1,986,304	2,588,872	268,075	63,782	XXX	5,787,888	22.9	7,077,605	27.7	5,787,888	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	880,855	1,986,304	2,588,872	268,075	63,782	XXX	5,787,888	22.9	7,077,605	27.7	5,787,888	0
2. All Other Governments												
2.1 NAIC 1	0	150,965	0	0	0	XXX	150,965	0.6	151,640	0.6	150,965	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	150,965	0	0	0	XXX	150,965	0.6	151,640	0.6	150,965	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	200,229	500,000	1,200,077	0	0	XXX	1,900,306	7.5	3,294,494	12.9	1,900,306	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	200,229	500,000	1,200,077	0	0	XXX	1,900,306	7.5	3,294,494	12.9	1,900,306	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	50,000	792,379	735,122	0	0	XXX	1,577,501	6.3	1,884,438	7.4	1,577,501	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	50,000	792,379	735,122	0	0	XXX	1,577,501	6.3	1,884,438	7.4	1,577,501	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	327,723	2,658,053	4,645,523	1,159,933	525,691	XXX	9,316,924	36.9	6,557,588	25.7	9,316,924	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	327,723	2,658,053	4,645,523	1,159,933	525,691	XXX	9,316,924	36.9	6,557,588	25.7	9,316,924	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.7	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	299,927	2,190,868	2,556,073	496,201	0	XXX	5,543,069	22.0	4,053,339	15.9	5,249,418	293,651
6.2 NAIC 2	549,740	399,052	0	0	0	XXX	948,792	3.8	2,523,998	9.9	749,104	199,688
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	849,667	2,589,920	2,556,073	496,201	0	XXX	6,491,861	25.7	6,577,337	25.7	5,998,522	493,339
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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,758,735	 8,278,570	 11,725,666	 1,924,209	 589,473	 0	 24,276,653	 96.2	 XXX	 XXX	 23,983,002	 293,651
12.2 NAIC 2	(d) 549,740	 399,052	 0	 0	 0	 0	 948,792	 3.8	 XXX	 XXX	 749,104	 199,688
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 2,308,475	 8,677,622	 11,725,666	 1,924,209	 589,473	 0	(b) 25,225,445	 100.0	 XXX	 XXX	 24,732,106	 493,339
12.8 Line 12.7 as a % of Col. 7	 9.2	 34.4	 46.5	 7.6	 2.3	 0.0	 100.0	 XXX	 XXX	 XXX	 98.0	 2.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,393,647	 8,350,087	 12,303,633	 620,094	 351,643	 0	 XXX	 XXX	 23,019,104	 90.1	 22,726,425	 292,679
13.2 NAIC 2	 499,492	 1,974,506	 50,000	 0	 0	 0	 XXX	 XXX	 2,523,998	 9.9	 2,224,423	 299,575
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 1,893,139	 10,324,593	 12,353,633	 620,094	 351,643	 0	 XXX	 XXX	(b) 25,543,102	 100.0	 24,950,848	 592,254
13.8 Line 13.7 as a % of Col. 9	 7.4	 40.4	 48.4	 2.4	 1.4	 0.0	 XXX	 XXX	 100.0	 XXX	 97.7	 2.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,758,735	 8,278,570	 11,432,016	 1,924,209	 589,473	 0	 23,983,002	 95.1	 22,726,425	 89.0	 23,983,002	 XXX
14.2 NAIC 2	 549,740	 199,364	 0	 0	 0	 0	 749,104	 3.0	 2,224,423	 8.7	 749,104	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 2,308,475	 8,477,934	 11,432,016	 1,924,209	 589,473	 0	 24,732,106	 98.0	 24,950,848	 97.7	 24,732,106	 XXX
14.8 Line 14.7 as a % of Col. 7	 9.3	 34.3	 46.2	 7.8	 2.4	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 9.2	 33.6	 45.3	 7.6	 2.3	 0.0	 98.0	 XXX	 XXX	 XXX	 98.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 293,651	 0	 0	 0	 293,651	 1.2	 292,679	 1.1	 XXX	 293,651
15.2 NAIC 2	 0	 199,688	 0	 0	 0	 0	 199,688	 0.8	 299,575	 1.2	 XXX	 199,688
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 199,688	 293,651	 0	 0	 0	 493,339	 2.0	 592,254	 2.3	 XXX	 493,339
15.8 Line 15.7 as a % of Col. 7	 0.0	 40.5	 59.5	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 0.8	 1.2	 0.0	 0.0	 0.0	 2.0	 XXX	 XXX	 XXX	 XXX	 2.0

(a) Includes \$493,339 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 2024 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 12.09	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	799,348	1,684,866	2,224,809	0	0	XXX	4,709,024	18.7	5,904,047	23.1	4,709,024	0
1.02 Residential Mortgage-Backed Securities	81,507	301,438	364,062	268,075	63,782	XXX	1,078,865	4.3	1,173,558	4.6	1,078,865	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	880,855	1,986,304	2,588,872	268,075	63,782	XXX	5,787,888	22.9	7,077,605	27.7	5,787,888	0
2. All Other Governments												
2.01 Issuer Obligations	0	150,965	0	0	0	XXX	150,965	0.6	151,640	0.6	150,965	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	150,965	0	0	0	XXX	150,965	0.6	151,640	0.6	150,965	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	200,229	500,000	1,200,077	0	0	XXX	1,900,306	7.5	3,294,494	12.9	1,900,306	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	200,229	500,000	1,200,077	0	0	XXX	1,900,306	7.5	3,294,494	12.9	1,900,306	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	50,000	792,379	735,122	0	0	XXX	1,577,501	6.3	1,884,438	7.4	1,577,501	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	50,000	792,379	735,122	0	0	XXX	1,577,501	6.3	1,884,438	7.4	1,577,501	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,516,876	3,224,286	0	219,433	XXX	4,960,595	19.7	6,243,693	24.4	4,960,595	0
5.02 Residential Mortgage-Backed Securities	327,723	1,141,178	1,421,237	1,159,933	306,258	XXX	4,356,328	17.3	313,894	1.2	4,356,328	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	327,723	2,658,053	4,645,523	1,159,933	525,691	XXX	9,316,924	36.9	6,557,588	25.7	9,316,924	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	849,667	2,114,933	2,556,073	496,201	0	XXX	6,016,874	23.9	6,377,149	25.0	5,523,535	493,339
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	0	0	0	0	0	XXX	0	0.0	200,188	0.8	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	474,987	0	0	0	XXX	474,987	1.9	0	0.0	474,987	0
6.05 Totals	849,667	2,589,920	2,556,073	496,201	0	XXX	6,491,861	25.7	6,577,337	25.7	5,998,522	493,339
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 2024 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,899,245	6,760,019	9,940,368	496,201	219,433	XXX	19,315,265	76.6	XXX	XXX	18,821,926	493,339
12.02 Residential Mortgage-Backed Securities	409,230	1,442,616	1,785,299	1,428,008	370,040	XXX	5,435,193	21.5	XXX	XXX	5,435,193	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	474,987	0	0	0	XXX	474,987	1.9	XXX	XXX	474,987	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,308,475	8,677,622	11,725,666	1,924,209	589,473	0	25,225,445	100.0	XXX	XXX	24,732,106	493,339
12.10 Line 12.09 as a % of Col. 7	9.2	34.4	46.5	7.6	2.3	0.0	100.0	XXX	XXX	XXX	98.0	2.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,544,805	9,928,771	11,933,528	200,000	248,358	XXX	XXX	XXX	23,855,462	93.4	23,263,208	592,254
13.02 Residential Mortgage-Backed Securities	148,146	395,822	420,106	420,094	103,285	XXX	XXX	XXX	1,487,452	5.8	1,487,452	0
13.03 Commercial Mortgage-Backed Securities	200,188	0	0	0	0	XXX	XXX	XXX	200,188	0.8	200,188	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,893,139	10,324,593	12,353,633	620,094	351,643	0	XXX	XXX	25,543,102	100.0	24,950,848	592,254
13.10 Line 13.09 as a % of Col. 9	7.4	40.4	48.4	2.4	1.4	0.0	XXX	XXX	100.0	XXX	97.7	2.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,899,245	6,560,331	9,646,717	496,201	219,433	XXX	18,821,926	74.6	23,263,208	91.1	18,821,926	XXX
14.02 Residential Mortgage-Backed Securities	409,230	1,442,616	1,785,299	1,428,008	370,040	XXX	5,435,193	21.5	1,487,452	5.8	5,435,193	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	200,188	0.8	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	474,987	0	0	0	XXX	474,987	1.9	0	0.0	474,987	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,308,475	8,477,934	11,432,016	1,924,209	589,473	0	24,732,106	98.0	24,950,848	97.7	24,732,106	XXX
14.10 Line 14.09 as a % of Col. 7	9.3	34.3	46.2	7.8	2.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.2	33.6	45.3	7.6	2.3	0.0	98.0	XXX	XXX	XXX	98.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	199,688	293,651	0	0	XXX	493,339	2.0	592,254	2.3	XXX	493,339
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	199,688	293,651	0	0	0	493,339	2.0	592,254	2.3	XXX	493,339
15.10 Line 15.09 as a % of Col. 7	0.0	40.5	59.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.8	1.2	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

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 2024 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	10,521	0	10,521	0
2. Cost of cash equivalents acquired	4,151,034	0	4,151,034	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	3,915,833	0	3,915,833	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)	245,723	0	245,723	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	245,723	0	245,723	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 2024 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
912828-4V-9	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	196,908	..95.1484	190,297	200,000	198,762	0	347	0	0	..2.875	3.057	FA	2,172	6,325	10/02/2018	08/15/2028
912828-4V-9	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	196,703	..95.1484	190,297	200,000	198,682	0	317	0	0	..2.875	3.069	FA	2,172	5,175	10/02/2018	08/15/2028
912828-5C-0	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	249,609	..99.0820	247,705	250,000	249,959	0	62	0	0	..3.000	3.022	MS	1,916	7,500	10/02/2018	09/30/2025
912828-J2-7	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	243,271	..99.6914	249,229	250,000	249,875	0	1,009	0	0	..2.000	2.412	FA	1,889	5,000	12/22/2017	02/15/2025
912828-U2-4	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	337,586	..95.9727	335,904	350,000	347,441	0	1,403	0	0	..2.000	2.402	MN	909	7,500	11/30/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	192,883	..95.9688	191,938	200,000	196,655	0	1,509	0	0	..2.250	3.070	FA	1,700	4,500	06/08/2022	02/15/2027
912828-Z0-6	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	297,902	..82.0859	246,258	300,000	298,852	0	209	0	0	..0.625	0.698	MN	243	1,875	05/26/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	296,004	..82.0859	246,258	300,000	297,804	0	400	0	0	..0.625	0.764	MN	243	1,875	06/03/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	394,375	..81.8594	327,438	400,000	396,589	0	562	0	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	..82.5469	206,367	250,000	249,022	0	154	0	0	..1.125	1.191	FA	1,062	2,813	02/12/2021	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	99,730	..84.3828	84,383	100,000	99,823	0	32	0	0	..1.625	1.654	MN	211	2,031	05/19/2021	05/15/2031
91282C-CB-5	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	99,730	..84.3828	84,383	100,000	99,823	0	21	0	0	..1.625	1.654	MN	211	1,219	05/19/2021	05/15/2031
91282C-CS-8	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	590,969	..81.6406	489,844	600,000	593,771	0	893	0	0	..1.250	1.414	FA	2,833	7,500	11/22/2021	08/15/2031
91282C-EM-9	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	95,137	..94.1406	94,141	100,000	95,987	0	843	0	0	..2.875	3.892	AO	492	2,875	12/28/2023	04/30/2029
91282C-EP-2	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	88,223	..89.8594	89,859	100,000	89,033	0	811	0	0	..2.875	4.650	MN	373	2,875	05/02/2024	05/15/2032
91282C-ET-4	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	248,799	..96.2813	240,703	250,000	249,403	0	237	0	0	..2.625	2.728	MN	577	6,563	05/26/2022	05/31/2027
91282C-FE-6	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	297,738	..99.3164	297,949	300,000	299,514	0	775	0	0	..3.125	3.391	FA	3,541	9,375	08/24/2022	08/15/2025
91282C-GC-9	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	198,727	..98.8828	197,766	200,000	199,196	0	253	0	0	..3.875	4.019	JD	21	11,625	02/14/2023	12/31/2027
91282C-GM-7	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	49,822	..93.0625	46,531	50,000	49,937	0	9	0	0	..3.500	3.518	FA	661	1,750	04/14/2023	02/15/2033
91282C-GS-4	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	50,195	..96.3906	48,195	50,000	50,154	0	(24)	0	0	..3.625	3.560	MS	463	1,813	04/14/2023	03/31/2030
91282C-HE-4	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	198,211	..97.8125	195,625	200,000	198,740	0	340	0	0	..3.625	3.824	MN	637	7,250	06/05/2023	05/31/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,671,061	XXX	4,301,068	4,750,000	4,709,024	0	10,160	0	0	XXX	XXX	XXX	22,782	100,938	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS .....	.....	.....	4	... 1.A	33,308	..81.7456	27,203	33,277	33,502	0	(8)	0	0	..2.500	2.409	MON	69	849	03/12/2020	03/20/2050
36179V-Z0-6	G2 MA7051 - RMBS .....	.....	.....	4	... 1.A	131,954	..80.2021	101,455	126,499	132,171	0	(127)	0	0	..2.000	1.455	MON	211	2,589	12/17/2020	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS .....	.....	.....	4	... 1.A	125,758	..83.7055	101,347	121,075	126,272	0	(101)	0	0	..2.500	1.944	MON	252	3,100	05/25/2021	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS .....	.....	.....	4	... 1.A	115,221	..83.6127	93,145	111,400	115,115	0	(63)	0	0	..2.500	2.076	MON	232	2,855	09/23/2021	09/20/2051
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS .....	.....	.....	4	... 1.A	202,870	..92.4732	182,580	197,441	202,676	0	(469)	0	0	..3.000	2.400	MON	494	6,005	01/29/2020	12/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS .....	.....	.....	4	... 1.A	221,344	..86.7350	188,565	217,404	220,567	0	(205)	0	0	..2.000	1.710	MON	362	4,502	07/01/2021	07/20/2051
38384A-GU-1	GNR 2023-065 HL - CMO/RMBS .....	.....	.....	4	... 1.A	248,477	..96.6341	241,585	250,000	248,561	0	58	0	0	..5.000	5.091	MON	1,042	12,500	05/11/2023	01/20/2053
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,078,932	XXX	935,879	1,057,096	1,078,865	0	(915)	0	0	XXX	XXX	XXX	2,662	32,400	XXX	XXX
0109999999. Total - U.S. Government Bonds						5,749,993	XXX	5,236,947	5,807,096	5,787,888	0	9,245	0	0	XXX	XXX	XXX	25,444	133,337	XXX	XXX
74815H-CF-7	QUEBEC, PROVINCE OF .....	.....	.....	1.D FE	... 1.D FE	153,866	103.4418	155,163	150,000	150,965	0	(675)	0	0	..7.500	6.957	AO	2,375	11,250	10/17/1997	04/15/2026
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						153,866	XXX	155,163	150,000	150,965	0	(675)	0	0	XXX	XXX	XXX	2,375	11,250	XXX	XXX
0309999999. Total - All Other Government Bonds						153,866	XXX	155,163	150,000	150,965	0	(675)	0	0	XXX	XXX	XXX	2,375	11,250	XXX	XXX
649791-PY-0	NEW YORK ST	..SD..	.....	1,2	... 1.B FE	300,162	..85.7820	257,346	300,000	300,077	0	(17)	0	0	..2.900	2.893	FA	3,287	8,700	10/29/2019	02/15/2033
677522-4J-0	OHIO ST .....	.....	.....	1	... 1.A FE	500,000	..83.3450	416,725	500,000	500,000	0	0	0	0	..1.730	1.730	FA	3,604	8,650	06/18/2020	08/01/2031
68609T-7H-5	OREGON	..SD..	.....	1	... 1.B FE	150,000	..97.4910	146,237	150,000	150,000	0	0	0	0	..3.492	3.492	MN	873	6,984	05/11/2022	05/01/2028
68609T-NH-7	OREGON .....	.....	.....	1	... 1.B FE	150,000	..89.7500	134,625	150,000	150,000	0	0	0	0	..2.246	2.246	MN	562	3,369	10/09/2019	11/01/2029
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	..SD..	.....	1	... 1.C FE	203,860	..99.5590	199,118	200,000	200,229	0	(682)	0	0	..2.600	2.600	MN	1,000	6,000	04/17/2019	05/01/2025
882724-QN-0	TEXAS ST	..SD..	.....	2	... 1.A FE	200,000	..85.4030	170,806	200,000	200,000	0	0	0	0	..2.964	2.964	AO	1,482	5,928	11/14/2019	04/01/2034
97705M-VN-2	WISCONSIN ST	..SD..	.....	1	... 1.B FE	200,000	..87.8940	175,788	200,000	200,000	0	0	0	0	..1.402	1.402	MN	467	3,505	09/02/2021	05/01/2029
97705M-ZE-8	WISCONSIN ST	..SD..	.....	2	... 1.B FE	90,000	..84.8640	76,378	90,000	90,000	0	0	0	0	..2.531	2.531	MN	380	2,278	10/02/2019	05/01/2033

ANNUAL STATEMENT FOR THE YEAR 2024 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
97705M-ZN-8	WISCONSIN ST	..SD..			..1.B FE..	110,000	..84.2510	92,676	110,000	110,000	0	0	0	0	2.531	2.531	MN	464	2,784	10/02/2019	05/01/2033
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,904,022	XXX	1,669,698	1,900,000	1,900,306	0	(699)	0	0	XXX	XXX	XXX	12,118	48,198	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						1,904,022	XXX	1,669,698	1,900,000	1,900,306	0	(699)	0	0	XXX	XXX	XXX	12,118	48,198	XXX	XXX
033162-JF-6	ANCHORAGE ALASKA			1	..1.D FE..	89,157	..91.1260	91,126	100,000	92,379	0	1,898	0	0	1.896	4.161	MS	632	1,896	04/06/2023	09/01/2028
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	..SD..	1,2		..1.B FE..	375,000	..83.8530	314,449	375,000	375,000	0	0	0	0	2.563	2.563	FA	4,005	9,611	08/29/2019	08/01/2033
64966Q-7H-7	NEW YORK CITY		1		..1.C FE..	50,000	100.7390	50,370	50,000	50,000	0	0	0	0	5.366	5.360	AO	671	2,601	10/05/2023	10/01/2025
727199-KH-3	PLANO TEX INDPNT SCH DIST		2		..1.B FE..	252,945	100.6160	251,540	250,000	250,000	0	0	0	0	6.170	6.167	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	..85.8990	85,899	100,000	100,122	0	(17)	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	..SD..	2		..1.A FE..	145,000	..94.9350	137,656	145,000	145,000	0	0	0	0	2.979	2.979	MS	1,440	4,320	11/15/2017	09/01/2028
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		2		..1.A FE..	5,000	..94.9350	4,747	5,000	5,000	0	0	0	0	2.979	2.978	MS	50	149	11/15/2017	09/01/2028
802385-RU-0	SANTA MONICA CALIF CMNTY COLLEGE DIST				..1.C FE..	250,000	..87.8630	219,658	250,000	250,000	0	0	0	0	1.626	1.626	FA	1,694	4,065	12/03/2020	08/01/2029
869257-PJ-8	SUSSEX CNTY DEL				..1.A FE..	260,000	..82.3860	214,204	260,000	260,000	0	0	0	0	1.414	1.414	MS	1,083	3,676	09/24/2020	03/15/2031
882724-RC-3	TEXAS ST				..1.A FE..	50,000	..94.4890	47,245	50,000	50,000	0	0	0	0	2.182	2.182	AO	273	1,091	04/08/2020	10/01/2027
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,577,307	XXX	1,416,891	1,585,000	1,577,501	0	1,880	0	0	XXX	XXX	XXX	15,865	45,131	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						1,577,307	XXX	1,416,891	1,585,000	1,577,501	0	1,880	0	0	XXX	XXX	XXX	15,865	45,131	XXX	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV		1		..1.B FE..	150,000	..89.1280	133,692	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.D FE..	50,000	..89.6730	44,837	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.D FE..	150,000	..87.9280	131,892	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		1,2		..1.E FE..	202,898	..81.9220	163,844	200,000	201,727	0	(294)	0	0	2.025	1.859	JJ	2,025	4,050	12/01/2020	07/01/2032
059231-X8-8	BALTIMORE MD REV		1		..1.E FE..	200,000	..85.6610	171,322	200,000	200,000	0	0	0	0	1.775	1.775	JJ	1,775	3,550	11/19/2020	07/01/2030
130770-QJ-4	CALIFORNIA ST UNIV REV		1		..1.D FE..	200,706	..84.8060	169,612	200,000	200,462	0	(74)	0	0	1.794	1.752	MN	598	3,588	08/25/2021	11/01/2030
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		2		..1.A FE..	219,433	..89.0740	195,458	219,433	219,433	0	0	0	0	5.125	5.125	MON	937	11,844	02/02/2023	06/01/2053
20775C-Y7-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				..1.A FE..	170,000	..89.4150	152,006	170,000	170,000	0	0	0	0	3.230	3.230	MN	702	5,491	07/17/2019	11/15/2031
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		1,2		..1.E FE..	264,956	..88.8110	239,790	270,000	266,481	0	553	0	0	2.554	2.798	MN	1,149	6,896	03/01/2022	11/01/2030
3134GW-XT-8	FEDERAL HOME LOAN MORTGAGE CORP		2		..1.B FE..	250,000	..76.2417	190,604	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 TRANSN CORP TEX SYS TOLL R		1,2		..1.C FE..	150,000	..87.3050	130,958	150,000	150,000	0	0	0	0	2.225	2.225	AO	834	3,338	02/12/2020	10/01/2030
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWR SYS		1,2		..1.C FE..	174,382	..92.1960	184,392	200,000	186,639	0	5,010	0	0	0.998	3.825	JJ	998	1,996	06/22/2022	07/01/2027
47770V-AY-6	JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ		1		..1.C FE..	110,825	..98.8740	103,818	105,000	107,623	0	(662)	0	0	3.985	3.313	JJ	2,590	4,682	04/03/2019	01/01/2029
574297-DZ-7	MARYLAND ST STAD AUTH SPORTS FACS LEASE		1		..1.B FE..	25,000	..94.1830	23,546	25,000	25,000	0	0	0	0	3.181	3.180	MS	265	795	05/08/2019	03/01/2029
594698-TB-8	MICHIGAN ST STRATEGIC PD LTD OBLIG REV		1		..1.C FE..	255,000	..92.1570	235,000	255,000	255,000	0	0	0	0	2.770	2.770	AO	1,491	7,064	03/03/2022	10/15/2029
64461X-CY-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	..SD..			..1.E FE..	100,000	..96.1080	96,108	100,000	100,000	0	0	0	0	3.079	3.079	JJ	1,540	3,079	11/15/2017	07/01/2027
64990F-S9-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX		2		..1.B FE..	236,260	..94.6240	236,560	250,000	242,165	0	2,334	0	0	2.657	3.730	FA	2,509	6,643	05/19/2022	02/15/2028
68607V-3L-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		..1.C FE..	100,000	..97.6040	97,604	100,000	100,000	0	0	0	0	3.321	3.320	AO	830	3,321	04/13/2022	04/01/2027
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		..1.A FE..	125,000	..97.4370	121,796	125,000	125,000	0	0	0	0	4.171	4.170	AO	1,303	5,214	04/26/2023	04/01/2030
759136-V6-6	REGIONAL TRANSN DIST COLO SALES TAX REV		1,2		..1.C FE..	395,978	..80.8180	323,272	400,000	397,276	0	370	0	0	1.837	1.944	MN	1,225	7,348	05/21/2021	11/01/2031
759136-VH-9	REGIONAL TRANSN DIST COLO SALES TAX REV		1,2		..1.C FE..	98,204	..80.8580	80,858	100,000	98,746	0	147	0	0	1.967	2.142	MN	328	1,967	03/09/2021	11/01/2032
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		..1.D FE..	220,000	..83.4270	183,539	220,000	220,000	0	0	0	0	1.988	1.988	MN	729	4,374	10/08/2020	11/01/2031
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	..SD..	2		..1.D FE..	245,000	..88.1140	215,879	245,000	245,000	0	0	0	0	2.803	2.803	MN	1,145	6,867	12/13/2019	11/01/2031
810489-WJ-9	SCOTTSDALE ARIZ MUN PPY CORP EXCISE TAX		1		..1.A FE..	250,000	..81.5560	203,890	250,000	250,000	0	0	0	0	1.556		JJ	1,945	3,890	01/22/2021	07/01/2031
91412H-FG-3	UNIVERSITY CALIF REVS	..SD..	1		..1.C FE..	455,944	..94.8280	431,467	455,000	455,449	0	(91)	0	0	3.349	3.325	JJ	7,619	15,238	03/19/2019	07/01/2029
91412H-FG-3	UNIVERSITY CALIF REVS		1		..1.C FE..	45,000	..94.8280	42,673	45,000	45,000	0	0	0	0	3.349	3.349	JJ	754	1,507	03/13/2019	07/01/2029
914437-VC-9	UNIVERSITY MASS BLDG AUTH REV		1		..1.C FE..	99,364	..85.3660	85,366	100,000	99,594	0	66	0	0	1.878	1.952	MN	313	1,878	05/21/2021	11/01/2030
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,943,951	XXX	4,389,782	4,984,433	4,960,595	0	7,359	0	0	XXX	XXX	XXX	36,842	127,333	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
3128WJ-IV-8	FH G08659 - RMBS			4	1.A	34,746	90.4459	31,619	34,959	34,631	0	24	0	0	3.500	3.654	MON	102	1,255	05/02/2018	08/01/2045
3132DP-BH-0	FH SD1840 - RMBS			4	1.A	429,931	85.5937	425,196	496,761	429,808	0	(123)	0	0	3.000	4.830	MON	1,242	1,242	11/21/2024	06/01/2052
3132DU-AS-6	FH SD6317 - RMBS			4	1.A	369,985	98.7421	368,672	373,369	369,982	0	(3)	0	0	5.500	5.696	MON	1,711	0	12/19/2024	05/01/2054
3132DU-EJ-2	FH SD6437 - RMBS			4	1.A	386,548	99.1755	386,745	389,960	386,546	0	(2)	0	0	5.500	5.669	MON	1,787	0	12/19/2024	06/01/2054
3132DU-LM-7	FH SD6632 - RMBS			4	1.A	455,418	92.1013	446,850	485,172	455,416	0	(1)	0	0	4.000	4.922	MON	1,617	1,617	11/25/2024	12/01/2052
3132DV-MC-6	FH SD7555 - RMBS			4	1.A	323,273	86.1891	323,206	374,996	323,115	0	(158)	0	0	3.000	5.053	MON	937	0	12/19/2024	08/01/2052
3132WM-NJ-9	FH Q47592 - RMBS			4	1.A	33,661	90.0061	29,554	32,835	34,323	0	(128)	0	0	3.500	2.856	MON	96	1,169	04/10/2017	04/01/2047
31335A-BE-7	FH G60037 - RMBS			4	1.A	78,587	88.7043	71,705	80,836	78,548	0	144	0	0	3.000	3.515	MON	202	2,494	08/08/2018	10/01/2043
31335A-WW-4	FH G60661 - RMBS			4	1.A	46,621	93.2182	41,329	44,335	48,581	0	(318)	0	0	4.000	2.619	MON	148	1,813	02/07/2017	07/01/2046
31335B-M6-0	FH G61281 - RMBS			4	1.A	40,453	90.0157	36,529	40,580	40,413	0	6	0	0	3.500	3.567	MON	118	1,458	02/27/2018	01/01/2048
3137AH-2W-7	FHR 3936 AB - CMO/RMBS			4	1.A	30,318	98.5777	29,319	29,742	29,761	0	(31)	0	0	3.000	2.781	MON	74	1,078	01/18/2012	10/15/2026
3137HD-XE-5	FHR 5443 CY - CMO/RMBS			4	1.A	812,406	96.3165	770,532	800,000	812,023	0	(383)	0	0	5.500	5.310	MON	3,667	11,000	08/29/2024	08/25/2054
3140QN-QU-9	FN CB3166 - RMBS			4	1.A	430,932	85.6659	425,125	496,260	430,741	0	(191)	0	0	3.000	4.865	MON	1,241	1,241	11/21/2024	03/01/2052
3140XN-S4-7	FN F86838 - RMBS			4	1.A	430,735	98.7544	431,232	436,671	430,724	0	(10)	0	0	5.500	5.771	MON	2,001	0	12/19/2024	11/01/2053
3140XR-LT-0	FN F89337 - RMBS			4	1.A	451,923	91.8827	443,013	482,151	451,715	0	(208)	0	0	4.000	4.945	MON	1,607	1,607	11/25/2024	06/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						4,355,537	XXX	4,260,624	4,598,627	4,356,328	0	(1,382)	0	0	XXX	XXX	XXX	16,551	25,974	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						9,299,488	XXX	8,650,407	9,583,060	9,316,924	0	5,977	0	0	XXX	XXX	XXX	53,393	153,307	XXX	XXX
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	100,926	97.0309	97,031	100,000	100,246	0	(101)	0	0	3.300	3.186	MM	532	3,300	07/18/2017	05/03/2027
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	97,823	100.0342	100,034	100,000	98,300	0	376	0	0	4.750	5.220	JJ	2,085	4,750	09/22/2023	01/23/2029
037735-CJ-9	APPALACHIAN POWER CO			1,2	2.A FE	99,645	99.3556	99,356	100,000	99,983	0	40	0	0	3.400	3.441	JD	283	3,400	05/11/2015	06/01/2025
04636N-AF-0	ASTRAZENECA FINANCE LLC			1,2	1.F FE	198,420	100.5847	201,169	200,000	198,967	0	312	0	0	4.875	5.054	MS	3,196	9,750	03/02/2023	03/03/2028
053484-AF-8	AVALONBAY COMMUNITIES INC			1,2	1.G FE	453,636	100.4674	452,103	450,000	453,527	0	(109)	0	0	5.350	5.242	JD	2,006	13,174	06/24/2024	06/01/2034
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	50,000	94.6637	47,332	50,000	50,000	0	0	0	0	3.865	3.864	MS	628	1,933	02/27/2019	03/04/2029
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	199,366	99.0652	198,130	200,000	199,939	0	72	0	0	3.600	3.636	MM	920	7,200	11/04/2015	11/15/2025
141781-BQ-6	CARGILL INC			1,2	1.F FE	290,037	82.3746	247,124	300,000	293,651	0	972	0	0	1.700	2.072	FA	2,111	5,100	02/25/2021	02/02/2031
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	396,176	97.7577	391,031	400,000	396,201	0	25	0	0	5.050	5.172	MS	3,198	0	11/21/2024	03/01/2035
17275R-BS-0	CISCO SYSTEMS INC			1,2	1.E FE	147,662	100.3305	150,496	150,000	147,874	0	213	0	0	4.950	5.222	FA	2,578	3,713	04/24/2024	02/26/2031
17325F-BG-2	CITIBANK NA			1,2	1.E FE	460,823	101.2284	455,528	450,000	460,406	0	(416)	0	0	5.570	5.251	AO	4,247	12,533	06/24/2024	04/30/2034
24422E-WZ-8	JOHN DEERE CAPITAL CORP				1.E FE	99,911	99.6791	99,679	100,000	99,930	0	12	0	0	4.700	4.715	JD	274	4,700	06/05/2023	06/10/2030
24422E-XD-6	JOHN DEERE CAPITAL CORP				1.E FE	149,894	101.2753	151,913	150,000	149,948	0	44	0	0	5.150	5.172	MS	2,425	7,725	09/05/2023	09/08/2026
26444C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.D FE	100,000	89.4366	89,437	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	1.G FE	99,632	97.4218	97,422	100,000	99,909	0	42	0	0	3.500	3.542	AO	826	3,500	04/03/2017	04/06/2027
29364W-BH-0	ENTERGY LOUISIANA LLC			1,2	1.F FE	248,710	83.2182	208,046	250,000	249,119	0	108	0	0	2.350	2.402	JD	261	5,875	03/04/2021	06/15/2032
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	248,350	83.0504	207,626	250,000	248,944	0	162	0	0	1.950	2.023	MS	1,435	4,875	03/01/2021	03/15/2031
423012-AF-0	HEINEKEN NV			1,2	2.A FE	149,028	96.2891	144,434	150,000	149,688	0	100	0	0	3.500	3.572	JJ	2,217	5,250	03/20/2017	01/29/2028
501044-DJ-7	KROGER CO			1,2	2.A FE	100,112	97.5810	97,581	100,000	100,039	0	(10)	0	0	3.700	3.684	FA	1,542	3,700	08/25/2017	08/01/2027
57636Q-AX-2	MASTERCARD INC			1,2	1.E FE	452,750	99.2420	446,589	450,000	452,641	0	(109)	0	0	4.850	4.761	MS	6,790	10,913	06/24/2024	03/09/2033
579780-AK-3	MCCORMICK & COMPANY INC			1,2	2.B FE	248,158	98.5204	246,301	250,000	249,818	0	207	0	0	3.250	3.335	MM	1,038	8,125	11/03/2015	11/15/2025
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2.A FE	97,852	97.0512	97,051	100,000	99,325	0	242	0	0	3.600	3.869	MS	1,200	3,600	02/13/2018	09/01/2027
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	199,476	99.5111	199,022	200,000	199,986	0	63	0	0	2.950	2.978	AO	1,475	5,900	10/22/2015	04/01/2025
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	465,255	94.6174	473,087	500,000	468,638	0	3,383	0	0	3.450	5.090	AO	3,258	8,625	06/24/2024	04/23/2029
742718-GF-0	PROCTER & GAMBLE CO			1	1.D FE	99,956	99.5172	99,517	100,000	99,968	0	12	0	0	4.350	4.359	JJ	1,837	2,175	01/24/2024	01/29/2029
74340X-BX-8	PROLOGIS LP			1,2	1.G FE	98,926	97.3183	97,318	100,000	99,560	0	114	0	0	4.000	4.130	MS	1,178	4,000	09/04/2018	09/15/2028
85434V-AB-4	STANFORD HEALTH CARE			1,2	1.D FE	100,000	92.0616	92,062	100,000	100,000	0	0	0	0	3.310	3.309	FA	1,250	3,310	03/25/2020	08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	..SD..	.....	1,2	.. 1.A FE ..	 105,527	..94.5187	 99,245	 105,000	 105,239	0	 (64)	0	0	3.089	 3.029	MN	 541	3,626	03/21/2019	05/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY .....	.....	.....	1,2	.. 1.A FE ..	 45,431	..94.5187	 42,533	 45,000	 45,197	0	 (33)	0	0	3.089	 2.975	MN	 232	 1,008	03/21/2019	05/01/2029
882508-CH-5	TEXAS INSTRUMENTS INC .....	.....	.....	1,2	.. 1.E FE ..	 49,977	..98.4075	 49,204	 50,000	 49,981	0	 (5)	0	0	4.850	 4.855	FA	 963	 1,213	02/05/2024	02/08/2034
89115A-2Y-7	TORONTO-DOMINION BANK .....	.....	.....	1	.. 1.F FE ..	 100,000	..99.8331	 99,833	 100,000	 100,000	0	0	0	0	4.994	 4.992	AO	 1,193	 2,497	03/26/2024	04/05/2029
904764-BB-2	UNILEVER CAPITAL CORP .....	.....	.....	1,2	.. 1.E FE ..	 98,308	..99.6714	 99,671	 100,000	 99,941	0	 270	0	0	3.375	 3.648	MS	 928	 3,375	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP .....	.....	.....	1,2	.. 1.G FE ..	 49,800	..96.0123	 48,006	 50,000	 49,911	0	 22	0	0	3.700	 3.747	MS	 617	 1,850	02/21/2019	03/01/2029
95000U-3K-7	WELLS FARGO & CO .....	.....	.....	1,2,5	.. 1.E FE ..	 100,000	..99.4052	 99,405	 100,000	 100,000	0	0	0	0	5.499	 5.499	JJ	 2,413	 2,750	01/16/2024	01/23/2035
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,001,564	XXX	5,824,316	6,050,000	6,016,874	0	5,951	0	0	XXX	XXX	XXX	55,890	165,994	XXX	XXX
02589B-AE-0	AMXCA 2024-3 A - ABS .....	.....	.....	4	.. 1.A FE ..	 99,995	100.2489	 100,249	 100,000	 99,996	0	 1	0	0	4.650	 4.697	MON	 207	 1,834	07/16/2024	07/16/2029
98164N-AE-5	WOART 2024-C A4 - ABS .....	.....	.....	4	.. 1.A FE ..	 374,991	..99.1161	 371,685	 375,000	 374,991	0	0	0	0	4.440	 4.482	MON	 740	 5,319	08/13/2024	05/15/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						474,986	XXX	471,934	475,000	474,987	0	1	0	0	XXX	XXX	XXX	947	7,153	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,476,551	XXX	6,296,250	6,525,000	6,491,861	0	5,952	0	0	XXX	XXX	XXX	56,837	173,147	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						19,251,771	XXX	17,756,919	19,419,433	19,315,265	0	23,976	0	0	XXX	XXX	XXX	145,872	498,843	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,434,469	XXX	5,196,503	5,655,723	5,435,193	0	(2,297)	0	0	XXX	XXX	XXX	19,214	58,374	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						474,986	XXX	471,934	475,000	474,987	0	1	0	0	XXX	XXX	XXX	947	7,153	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						25,161,226	XXX	23,425,356	25,550,156	25,225,445	0	21,680	0	0	XXX	XXX	XXX	166,032	564,370	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 12,694,073 1B ..\$ 2,292,242 1C ...\$ 2,395,557 1D ..\$ 1,508,896 1E ..\$ 2,328,929 1F ..\$ 1,787,114 1G ..\$ 1,269,844
1B 2A ...\$ 499,035 2B ..\$ 449,757 2C ...\$ 0
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 2024 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
91282C-EP-2	UNITED STATES TREASURY .....	.....	...05/02/2024 ...	Citigroup .....	.....	88,223	100,000	1,366
0109999999. Subtotal - Bonds - U.S. Governments						88,223	100,000	1,366
3132DP-BH-0	FH SD1840 - RMBS .....	.....	...11/21/2024 ...	Morgan Stanley .....	.....	432,733	499,999	875
3132DU-AS-6	FH SD6317 - RMBS .....	.....	...12/19/2024 ...	Bank of Montreal .....	.....	369,985	373,369	1,084
3132DU-EJ-2	FH SD6437 - RMBS .....	.....	...12/19/2024 ...	Citigroup .....	.....	386,548	389,960	1,132
3132DU-LM-7	FH SD6632 - RMBS .....	.....	...11/25/2024 ...	Morgan Stanley .....	.....	457,322	487,201	1,353
3132DV-MC-6	FH SD7555 - RMBS .....	.....	...12/19/2024 ...	BANCO SANTANDER SA .....	.....	323,273	374,996	594
3137HD-XE-5	FHR 5443 CY - CMO/RMBS .....	.....	...08/29/2024 ...	Citigroup .....	.....	812,406	800,000	367
3140QN-QU-9	FN CB3166 - RMBS .....	.....	...11/21/2024 ...	BAML .....	.....	434,180	500,000	875
3140XN-S4-7	FN FS6838 - RMBS .....	.....	...12/19/2024 ...	Citigroup .....	.....	430,735	436,671	1,268
3140XR-LT-0	FN FS9337 - RMBS .....	.....	...11/25/2024 ...	Bank of Montreal .....	.....	457,215	487,798	1,355
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,104,398	4,349,994	8,902
02589B-AE-0	AMXCA 2024-3 A - ABS .....	.....	...07/16/2024 ...	Citi Bank .....	.....	99,995	100,000	0
053484-AF-8	AVALONBAY COMMUNITIES INC .....	.....	...06/24/2024 ...	FUNB FUNDS II .....	.....	453,636	450,000	2,742
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC .....	.....	...11/21/2024 ...	RBC .....	.....	396,176	400,000	1,010
17275R-BS-0	CISCO SYSTEMS INC .....	.....	...04/24/2024 ...	Citigroup .....	.....	147,662	150,000	1,238
17325F-BG-2	CITIBANK NA .....	.....	...06/24/2024 ...	CITADEL .....	.....	460,823	450,000	3,829
57636Q-AX-2	MASTERCARD INC .....	.....	...06/24/2024 ...	JP Morgan .....	.....	452,750	450,000	6,426
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC .....	.....	...06/24/2024 ...	JANE STREET EXECUTION SERVICES LLC .....	.....	465,255	500,000	2,971
742718-GF-0	PROCTER & GAMBLE CO .....	.....	...01/24/2024 ...	MORGAN STANLEY CO .....	.....	99,956	100,000	0
882508-CH-5	TEXAS INSTRUMENTS INC .....	.....	...02/05/2024 ...	MIZUHO SECURITIES USA/FIXED INCOME .....	.....	49,977	50,000	0
89115A-2Y-7	TORONTO-DOMINION BANK .....	.....	...03/26/2024 ...	TORONTO DOMINION SECS USA INC .....	.....	100,000	100,000	0
95000U-3K-7	WELLS FARGO & CO .....	.....	...01/16/2024 ...	WELLS FARGO SECURITIES LLC .....	.....	100,000	100,000	0
98164N-AE-5	WOART 2024-C A4 - ABS .....	.....	...08/13/2024 ...	Bank of Tokyo Mitsubishi .....	.....	374,991	375,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,201,219	3,225,000	18,216
2509999997. Total - Bonds - Part 3						7,393,840	7,674,994	28,484
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						7,393,840	7,674,994	28,484
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						7,393,840	XXX	28,484

ANNUAL STATEMENT FOR THE YEAR 2024 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		2,098	2,098	2,100	2,113	0	(15)	0	(15)	0	2,098	0	0	0	14	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2024	Paydown		11,099	11,099	11,577	11,604	0	(506)	0	(506)	0	11,099	0	0	0	64	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS		12/01/2024	Paydown		11,472	11,472	11,916	11,972	0	(499)	0	(499)	0	11,472	0	0	0	75	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS		12/01/2024	Paydown		10,464	10,464	10,823	10,817	0	(353)	0	(353)	0	10,464	0	0	0	83	09/20/2051
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		14,148	14,163	14,327	14,170	0	(9)	0	(9)	0	14,160	0	(12)	(12)	153	10/20/2045
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2024	Paydown		15,670	15,670	16,100	16,117	0	(447)	0	(447)	0	15,670	0	0	0	157	12/20/2048
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		12/01/2024	Paydown		26,582	26,582	27,064	26,987	0	(404)	0	(404)	0	26,582	0	0	0	148	07/20/2051
912828-2A-7	UNITED STATES TREASURY		11/21/2024	Morgan Stanley		428,994	450,000	438,090	446,621	0	1,135	0	1,135	0	447,755	0	(18,761)	(18,761)	8,566	08/15/2026
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		193,953	200,000	190,930	194,027	0	2,337	0	2,337	0	196,364	0	(2,411)	(2,411)	4,484	05/31/2026
912828-J2-7	UNITED STATES TREASURY		06/21/2024	JP Morgan		48,965	50,000	48,654	49,773	0	96	0	96	0	49,870	0	(905)	(905)	857	02/15/2025
912828-U2-4	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		47,916	50,000	48,227	49,524	0	104	0	104	0	49,628	0	(1,712)	(1,712)	597	11/15/2026
91282C-DL-2	UNITED STATES TREASURY		11/21/2024	Bank of Montreal		493,904	550,000	554,836	553,460	0	(610)	0	(610)	0	552,850	0	(58,946)	(58,946)	8,070	11/30/2028
0109999999 Subtotal - Bonds - U.S. Governments						1,305,266	1,391,548	1,374,644	1,387,184	0	829	0	829	0	1,388,013	0	(82,747)	(82,747)	23,266	XXX
13063D-3Q-9	CALIFORNIA STATE		06/21/2024	JP Morgan		265,225	250,000	264,118	262,730	0	(848)	0	(848)	0	261,882	0	3,343	3,343	12,208	03/01/2030
373385-MZ-3	GEORGIA ST		11/21/2024	Adjustment		149,699	150,000	150,623	150,577	0	(80)	0	(80)	0	150,497	0	(798)	(798)	8,965	07/01/2029
417792-M5-2	HAWAII ST		06/21/2024	FUMB FUNDS II RAYMOND JAMES & ASSOCIATES INC.		151,290	150,000	150,000	150,000	0	0	0	0	0	150,000	0	1,290	1,290	3,705	10/01/2030
605581-QB-6	MISSISSIPPI ST		11/21/2024	ASSOCIATES INC.		226,820	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(23,180)	(23,180)	5,197	10/01/2028
68608K-NE-4	OREGON		08/01/2024	Maturity @ 100.00		30,000	30,000	31,038	30,057	0	(57)	0	(57)	0	30,000	0	0	0	1,723	08/01/2024
68609T-7H-5	OREGON		11/21/2024	Various		97,186	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(2,814)	(2,814)	1,940	05/01/2028
68609T-WH-7	OREGON		11/21/2024	Jefferies & Co., Inc.		176,480	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(23,520)	(23,520)	3,327	05/01/2029
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		100,000	100,000	101,770	100,125	0	(125)	0	(125)	0	100,000	0	0	0	1,500	05/01/2024
97705M-VN-2	WISCONSIN ST		11/21/2024	Jefferies & Co., Inc.		87,785	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(12,215)	(12,215)	783	05/01/2029
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,284,485	1,330,000	1,347,548	1,343,489	0	(1,110)	0	(1,110)	0	1,342,379	0	(57,895)	(57,895)	39,348	XXX
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		213,378	250,000	262,498	258,807	0	(542)	0	(542)	0	258,265	0	(44,888)	(44,888)	4,932	08/01/2033
64966M-EF-2	NEW YORK CITY		08/01/2024	Maturity @ 100.00		100,000	100,000	100,130	100,010	0	(10)	0	(10)	0	100,000	0	0	0	2,110	08/01/2024
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						313,378	350,000	362,628	358,818	0	(552)	0	(552)	0	358,265	0	(44,888)	(44,888)	7,042	XXX
072024-W5-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/29/2024	Adjustment		186,618	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(13,382)	(13,382)	3,790	04/01/2031
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		28,925	28,925	28,925	28,925	0	0	0	0	0	28,925	0	0	0	525	06/01/2053
231266-MN-4	CURATORS UNIV MO SYS FACS REV		11/21/2024	BAML		139,872	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(10,128)	(10,128)	3,194	11/01/2027
3128MJ-IV-8	FH G08659 - RMBS		12/01/2024	Paydown		3,272	3,272	3,252	3,239	0	33	0	33	0	3,272	0	0	0	33	08/01/2045
3132DP-BH-0	FH S01840 - RMBS		12/01/2024	Paydown		3,238	3,238	2,803	0	0	436	0	436	0	3,238	0	0	0	8	06/01/2052
3132DU-LM-7	FH S06632 - RMBS		12/01/2024	Paydown		2,029	2,029	1,905	0	0	124	0	124	0	2,029	0	0	0	7	12/01/2052
3132WM-NJ-9	FH Q47592 - RMBS		12/01/2024	Paydown		2,443	2,443	2,505	2,563	0	(119)	0	(119)	0	2,443	0	0	0	31	04/01/2047
31335A-BE-7	FH G60037 - RMBS		12/01/2024	Paydown		8,664	8,664	8,423	8,406	0	258	0	258	0	8,664	0	0	0	75	10/01/2043
31335A-WH-4	FH G60661 - RMBS		12/01/2024	Paydown		5,434	5,434	5,715	5,992	0	(558)	0	(558)	0	5,434	0	0	0	72	07/01/2046
31335B-M6-0	FH G61281 - RMBS		12/01/2024	Paydown		3,744	3,744	3,733	3,729	0	16	0	16	0	3,744	0	0	0	38	01/01/2048
3137AH-2W-7	FHR 3936 AB - CMO/RMBS		12/01/2024	Paydown		23,375	23,375	23,828	23,406	0	(30)	0	(30)	0	23,375	0	0	0	203	10/15/2026
31400N-QU-9	FN CB3166 - RMBS		12/01/2024	Paydown		3,741	3,741	3,248	0	0	492	0	492	0	3,741	0	0	0	9	03/01/2052
3140XR-LT-0	FN F59337 - RMBS		12/01/2024	Paydown		5,647	5,647	5,293	0	0	354	0	354	0	5,647	0	0	0	19	08/01/2053
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		11/25/2024	Jefferies & Co., Inc.		94,810	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,190)	(5,190)	3,649	09/01/2028
47770V-AY-6	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		45,000	45,000	47,497	46,322	0	(84)	0	(84)	0	46,238	0	(1,238)	(1,238)	897	01/01/2029
58447T-XS-7	MICHIGAN FIN AUTH REV		11/25/2024	BAML RAYMOND JAMES & ASSOCIATES INC.		94,943	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,057)	(5,057)	2,696	12/01/2027
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	ASSOCIATES INC.		14,618	15,000	15,000	15,000	0	0	0	0	0	15,000	0	(382)	(382)	497	04/01/2026
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		11/21/2024	Adjustment		44,247	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(5,753)	(5,753)	1,479	11/01/2031
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		11/21/2024	Adjustment		47,539	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(2,462)	(2,462)	1,514	06/01/2028
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		11/25/2024	Jefferies & Co., Inc.		231,160	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(18,840)	(18,840)	6,866	09/15/2028
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY		06/21/2024	MARKETAXESS		48,980	50,000	50,874	50,211	0	(73)	0	(73)	0	50,138	0	(1,158)	(1,158)	922	05/15/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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	
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	11	12	13	14	15	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	
										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							
91417K-3C-3 ..	UNIVERSITY COLO ENTERPRISE SYS REV		..11/21/2024 ..	Adjustment		44, 878	50, 000	50, 000	50, 000	0	0	0	0	0	50, 000	0	(5, 122)	(5, 122)	1, 340	..06/01/2031 ..	
914440-UN-0 ..	UNIVERSITY MASS BLDG AUTH PROJ REV		..11/25/2024 ..	Jefferies & Co., Inc. ..		189, 374	200, 000	200, 000	200, 000	0	0	0	0	0	200, 000	0	(10, 626)	(10, 626)	6, 222	..11/01/2028 ..	
0909999999. Subtotal - Bonds - U.S. Special Revenues						1, 272, 551	1, 350, 513	1, 352, 999	1, 337, 791	0	849	0	849	0	1, 351, 889	0	(79, 337)	(79, 337)	34, 085	XXX	
00185A-AF-1 ..	AON PLC	C.....	..06/14/2024 ..	Maturity @ 100.00		200, 000	200, 000	198, 478	199, 919	0	81	0	81	0	200, 000	0	0	0	3, 500	..06/14/2024 ..	
025816-BR-9 ..	AMERICAN EXPRESS CO		..06/24/2024 ..	Citi Bank		99, 099	100, 000	99, 937	99, 992	0	4	0	4	0	99, 997	0	(898)	(898)	1, 958	..10/30/2024 ..	
05348E-AV-1 ..	AVALONBAY COMMUNITIES INC		..06/24/2024 ..	FUND FUNDS II		196, 258	200, 000	210, 704	201, 614	0	(655)	0	(655)	0	200, 959	0	(4, 701)	(4, 701)	3, 910	..06/01/2025 ..	
05531F-BB-8 ..	TRUIST FINANCIAL CORP		..06/24/2024 ..	SMBC SECURITIES INC		99, 044	100, 000	99, 918	99, 990	0	6	0	6	0	99, 996	0	(952)	(952)	1, 892	..10/26/2024 ..	
126408-HB-2 ..	CSX CORP		..06/24/2024 ..	MARKETAXESS		199, 524	200, 000	199, 830	199, 989	0	9	0	9	0	199, 998	0	(474)	(474)	6, 120	..08/01/2024 ..	
14040H-BT-1 ..	CAPITAL ONE FINANCIAL CORP		..06/24/2024 ..	TRADEWEB		99, 146	100, 000	97, 610	99, 674	0	188	0	188	0	99, 862	0	(716)	(716)	2, 154	..10/30/2024 ..	
224044-CH-8 ..	COX COMMUNICATIONS INC		..06/24/2024 ..	FUND FUNDS II		99, 596	100, 000	99, 862	99, 987	0	10	0	10	0	99, 997	0	(401)	(401)	2, 713	..08/15/2024 ..	
29364G-AJ-2 ..	ENTERGY CORP		..12/19/2024 ..	BZW SECS		96, 887	100, 000	95, 448	98, 569	0	508	0	508	0	99, 077	0	(2, 190)	(2, 190)	3, 843	..09/01/2026 ..	
29717P-AQ-0 ..	ESSEX PORTFOLIO LP		..12/19/2024 ..	BZW SECS		98, 050	100, 000	99, 286	99, 788	0	90	0	90	0	99, 878	0	(1, 828)	(1, 828)	3, 984	..04/15/2026 ..	
30040W-AB-4 ..	EVERSOURCE ENERGY		..12/19/2024 ..	TRADEWEB		146, 628	150, 000	149, 544	149, 888	0	52	0	52	0	149, 940	0	(3, 312)	(3, 312)	6, 351	..03/15/2026 ..	
31428X-BF-2 ..	FEDEX CORP		..12/19/2024 ..	TORONTO DOMINION BK		98, 143	100, 000	99, 796	99, 950	0	23	0	23	0	99, 973	0	(1, 830)	(1, 830)	3, 963	..04/01/2026 ..	
31677A-AB-0 ..	FIFTH THIRD BANK NA		..12/19/2024 ..	Wells		197, 048	200, 000	208, 542	202, 105	0	(936)	0	(936)	0	201, 169	0	(4, 121)	(4, 121)	9, 732	..03/15/2026 ..	
445658-CF-2 ..	J B HUNT TRANSPORT SERVICES INC		..12/19/2024 ..	BAML		49, 448	50, 000	49, 997	50, 000	0	2	0	2	0	50, 001	0	(553)	(553)	2, 524	..03/01/2026 ..	
459200-JG-7 ..	INTERNATIONAL BUSINESS MACHINES CORP		..12/19/2024 ..	TORONTO DOMINION BK		197, 212	200, 000	199, 330	199, 839	0	77	0	77	0	199, 916	0	(2, 704)	(2, 704)	9, 219	..02/19/2026 ..	
46625H-QW-3 ..	JPMORGAN CHASE & CO		..12/19/2024 ..	Jefferies & Co., Inc. ..		98, 295	100, 000	99, 881	99, 971	0	14	0	14	0	99, 986	0	(1, 691)	(1, 691)	4, 024	..04/01/2026 ..	
524901-AT-2 ..	LEGG MASON INC		..06/24/2024 ..	GOLDMAN		154, 851	155, 000	157, 406	155, 203	0	(182)	0	(182)	0	155, 021	0	(170)	(170)	5, 782	..07/15/2024 ..	
59156R-BH-0 ..	METLIFE INC		..04/10/2024 ..	Maturity @ 100.00		150, 000	150, 000	150, 351	150, 012	0	(12)	0	(12)	0	150, 000	0	0	0	2, 700	..04/10/2024 ..	
743820-AA-0 ..	PROVIDENCE ST JOSEPH HEALTH		..06/24/2024 ..	Various MCDONALD & CO SECURITIES INC		88, 004	100, 000	100, 188	100, 112	0	(9)	0	(9)	0	100, 103	0	(12, 099)	(12, 099)	1, 854	..10/01/2029 ..	
824348-BF-2 ..	SHERWIN-WILLIAMS CO		..12/19/2024 ..	SECURITIES INC		248, 235	250, 000	249, 086	249, 753	0	121	0	121	0	249, 874	0	(1, 639)	(1, 639)	14, 127	..01/15/2026 ..	
89566E-AG-3 ..	TRI-STATE GENERATION AND TRANSMISSION AS		..06/24/2024 ..	TRADEWEB		59, 398	60, 000	59, 548	59, 936	0	37	0	37	0	59, 973	0	(575)	(575)	1, 443	..11/01/2024 ..	
92939H-AY-1 ..	WFRBS 2014-C23 A5 - CMBS		..08/02/2024 ..	Citi Bank		197, 000	200, 000	205, 990	200, 188	0	(373)	0	(373)	0	199, 815	0	(2, 815)	(2, 815)	5, 310	..10/17/2057 ..	
94106L-AZ-2 ..	WASTE MANAGEMENT INC		..05/15/2024 ..	Maturity @ 100.00		100, 000	100, 000	98, 713	99, 912	0	88	0	88	0	100, 000	0	0	0	1, 750	..05/15/2024 ..	
961214-EC-3 ..	WESTPAC BANKING CORP	C.....	..02/26/2024 ..	Maturity @ 100.00		50, 000	50, 000	49, 982	49, 999	0	1	0	1	0	50, 000	0	0	0	825	..02/26/2024 ..	
96145D-AD-7 ..	WRKCO INC		..09/18/2024 ..	Various		97, 455	100, 000	102, 741	101, 339	0	(262)	0	(262)	0	101, 077	0	(3, 622)	(3, 622)	3, 413	..09/15/2027 ..	
98389B-AR-1 ..	XCEL ENERGY INC		..06/14/2024 ..	J P MORGAN SECURITIES		122, 248	125, 000	124, 484	124, 917	0	26	0	26	0	124, 944	0	(2, 696)	(2, 696)	2, 246	..06/01/2025 ..	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3, 241, 568	3, 290, 000	3, 306, 651	3, 292, 647	0	(1, 091)	0	(1, 091)	0	3, 291, 556	0	(49, 988)	(49, 988)	105, 337	XXX	
2509999997. Total - Bonds - Part 4						7, 417, 246	7, 712, 061	7, 744, 468	7, 719, 929	0	(1, 076)	0	(1, 076)	0	7, 732, 101	0	(314, 855)	(314, 855)	209, 078	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						7, 417, 246	7, 712, 061	7, 744, 468	7, 719, 929	0	(1, 076)	0	(1, 076)	0	7, 732, 101	0	(314, 855)	(314, 855)	209, 078	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						7, 417, 246	XXX	7, 744, 468	7, 719, 929	0	(1, 076)	0	(1, 076)	0	7, 732, 101	0	(314, 855)	(314, 855)	209, 078	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	82,427	4.	April.....	0	7.	July.....	0	10.	October.....	0
2.	February.....	18	5.	May.....	3,281	8.	August.....	0	11.	November.....	0
3.	March.....	0	6.	June.....	0	9.	September.....	0	12.	December.....	(10)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VERLAN FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	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	298,853	246,258
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	35,009	30,024
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	99,367	95,148
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	249,875	249,229
30. New Hampshire	NH	B. FOR THE BENEFIT OF ALL POLICYHOLDERS	2,365,389	2,172,236	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY & CASUALTY RESERVE	0	0	324,219	286,285
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	347,442	335,906
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	400,000	344,842
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	0	0	0	0
59. Subtotal	XXX	XXX	2,365,389	2,172,236	1,754,765	1,587,691
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0