

ANNUAL STATEMENT

OF THE

American National County Mutual Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2021**

PROPERTY AND CASUALTY

2021



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

American National County Mutual Insurance Company

NAIC Group Code 0408 0408 NAIC Company Code 29319 Employer's ID Number 43-0617723
(Current) (Prior)

Organized under the Laws of Texas, State of Domicile or Port of Entry TX
Country of Domicile United States of America

Incorporated/Organized 04/24/1946 Commenced Business 05/01/1946

Statutory Home Office One Moody Plaza Galveston, TX, US 77550-7948
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Moody Plaza
(Street and Number)
Galveston, TX, US 77550-7948 409-766-6619
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One Moody Plaza Galveston, TX, US 77550-7948
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Moody Plaza
(Street and Number)
Galveston, TX, US 77550-7948 409-766-6619
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan 518-431-5201
(Name) (Area Code) (Telephone Number)
Jennifer.Duncan@AmericanNational.com 518-431-5978
(E-mail Address) (FAX Number)

OFFICERS

President Timothy Allen Walsh Vice President, Finance & Assistant Treasurer Michelle Annette Gage #
AVP, Corporate Secretary Ilse JeLayne Hoffman # Treasurer Deanna Denise Snedden

OTHER

Larry Edward Linares, Assistant Treasurer

DIRECTORS OR TRUSTEES

Erle Douglas McLeod Brody Jason Merrill # Andrew Jan Mytelka
John Frederick Simon Timothy Allen Walsh

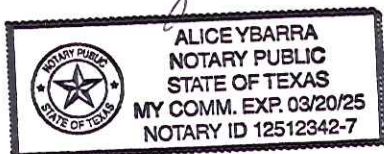
State of Texas SS
County of Galveston

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.

Timothy A. Walsh Ilse JeLayne Hoffman Michelle Annette Gage
Timothy Allen Walsh Ilse JeLayne Hoffman Michelle Annette Gage
President AVP, Corporate Secretary Vice President, Finance & Assistant Treasurer

Subscribed and sworn to before me this 25th day of JANUARY, 2022
Alice Ybarra

- 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.....



ASSETS

| | Current Year | | | Prior Year |
|---|--------------|-------------------------|---|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 Net Admitted Assets |
| 1. Bonds (Schedule D) | 6,077,417 | | 6,077,417 | 6,575,148 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | | | | 10,628,324 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$5,850,857 , Schedule E - Part 1), cash equivalents (\$6,640,193 , Schedule E - Part 2) and short-term investments (\$, Schedule DA) | 12,491,050 | | 12,491,050 | 435,425 |
| 6. Contract loans (including \$ premium notes) | | | | |
| 7. Derivatives (Schedule DB) | | | | |
| 8. Other invested assets (Schedule BA) | | | | |
| 9. Receivable for securities | | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 18,568,467 | | 18,568,467 | 17,638,896 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 79,322 | | 79,322 | 90,012 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 11,468 | | 11,468 | 1,232,026 |
| 15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 4,584,033 | | 4,584,033 | 4,912,947 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | | | | |
| 19. Guaranty funds receivable or on deposit | 58,777 | | 58,777 | 6,061 |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 80,517 | | 80,517 | 42,965 |
| 24. Health care (\$) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other than invested assets | 105,205 | | 105,205 | 154,249 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 23,487,789 | | 23,487,789 | 24,077,156 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 23,487,789 | | 23,487,789 | 24,077,156 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | | | | |
| 2501. Prepaid State Taxes | 97,926 | | 97,926 | 154,249 |
| 2502. Other assets | 7,279 | | 7,279 | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 105,205 | | 105,205 | 154,249 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8) | | |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | | |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9) | | |
| 4. Commissions payable, contingent commissions and other similar charges | | |
| 5. Other expenses (excluding taxes, licenses and fees) | (123) | 4,596 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | | |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | |
| 7.2 Net deferred tax liability | | 1,446,200 |
| 8. Borrowed money \$ and interest thereon \$ | | 501,827 |
| 9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$13,018,785 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | | |
| 10. Advance premium | 176,278 | 162,237 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 7,616,411 | 8,052,963 |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) | | |
| 14. Amounts withheld or retained by company for account of others | 49,472 | 52,026 |
| 15. Remittances and items not allocated | (13,860) | 24,702 |
| 16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78) | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | | |
| 19. Payable to parent, subsidiaries and affiliates | 8,780,070 | 983,275 |
| 20. Derivatives | | |
| 21. Payable for securities | | |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 133,101 | 276,413 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 16,741,349 | 11,504,238 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 16,741,349 | 11,504,238 |
| 29. Aggregate write-ins for special surplus funds | | |
| 30. Common capital stock | | |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | | |
| 33. Surplus notes | | |
| 34. Gross paid in and contributed surplus | | |
| 35. Unassigned funds (surplus) | 6,746,440 | 12,572,918 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 30 \$) | | |
| 36.2 shares preferred (value included in Line 31 \$) | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) | 6,746,440 | 12,572,918 |
| 38. TOTALS (Page 2, Line 28, Col. 3) | 23,487,789 | 24,077,156 |
| DETAILS OF WRITE-INS | | |
| 2501. Escheat funds held in trust | 133,101 | 276,413 |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 133,101 | 276,413 |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | |
| 2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) | | |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page | | |
| 3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above) | | |

STATEMENT OF INCOME

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| UNDERWRITING INCOME | | |
| 1. Premiums earned (Part 1, Line 35, Column 4) | 1,320 | 1,320 |
| DEDUCTIONS: | | |
| 2. Losses incurred (Part 2, Line 35, Column 7) | | |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | | |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 9,395,500 | 1,021,965 |
| 5. Aggregate write-ins for underwriting deductions | | |
| 6. Total underwriting deductions (Lines 2 through 5) | 9,395,500 | 1,021,965 |
| 7. Net income of protected cells | | |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7) | (9,394,180) | (1,020,645) |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 237,984 | 310,690 |
| 10. Net realized capital gains or (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)) | 9,186,771 | 141,444 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 9,424,755 | 452,134 |
| OTHER INCOME | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$) | | |
| 13. Finance and service charges not included in premiums | | |
| 14. Aggregate write-ins for miscellaneous income | 72,739 | |
| 15. Total other income (Lines 12 through 14) | 72,739 | |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 103,314 | (568,511) |
| 17. Dividends to policyholders | | |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 103,314 | (568,511) |
| 19. Federal and foreign income taxes incurred | 655 | 849 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 102,659 | (569,360) |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | 12,572,918 | 11,824,171 |
| 22. Net income (from Line 20) | 102,659 | (569,360) |
| 23. Net transfers (to) from Protected Cell accounts | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (1,548,648) | (5,826,689) | 1,293,269 |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | |
| 26. Change in net deferred income tax | (102,448) | 24,838 |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | | |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | | |
| 29. Change in surplus notes | | |
| 30. Surplus (contributed to) withdrawn from protected cells | | |
| 31. Cumulative effect of changes in accounting principles | | |
| 32. Capital changes: | | |
| 32.1 Paid in | | |
| 32.2 Transferred from surplus (Stock Dividend) | | |
| 32.3 Transferred to surplus | | |
| 33. Surplus adjustments: | | |
| 33.1 Paid in | | |
| 33.2 Transferred to capital (Stock Dividend) | | |
| 33.3 Transferred from capital | | |
| 34. Net remittances from or (to) Home Office | | |
| 35. Dividends to stockholders | | |
| 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) | | |
| 37. Aggregate write-ins for gains and losses in surplus | | |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) | (5,826,478) | 748,747 |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | 6,746,440 | 12,572,918 |
| DETAILS OF WRITE-INS | | |
| 0501. | | |
| 0502. | | |
| 0503. | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | |
| 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) | | |
| 1401. Premium tax credit savings | 42,856 | |
| 1402. Other income miscellaneous | 29,883 | |
| 1403. | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | |
| 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) | 72,739 | |
| 3701. | | |
| 3702. | | |
| 3703. | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page | | |
| 3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above) | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

CASH FLOW

| | 1 | 2 |
|---|--------------|-------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | 1,128,280 | (2,293,405) |
| 2. Net investment income | 346,404 | 415,510 |
| 3. Miscellaneous income | 72,739 | |
| 4. Total (Lines 1 through 3) | 1,547,423 | (1,877,895) |
| 5. Benefit and loss related payments | | |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 9,452,935 | 1,034,371 |
| 8. Dividends paid to policyholders | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 655 | 849 |
| 10. Total (Lines 5 through 9) | 9,453,590 | 1,035,220 |
| 11. Net cash from operations (Line 4 minus Line 10) | (7,906,166) | (2,913,116) |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 399,180 | 600,000 |
| 12.2 Stocks | 12,458,896 | 444,325 |
| 12.3 Mortgage loans | | |
| 12.4 Real estate | | |
| 12.5 Other invested assets | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | | |
| 12.7 Miscellaneous proceeds | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 12,858,076 | 1,044,325 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | | 49,941 |
| 13.2 Stocks | 18,317 | 240,497 |
| 13.3 Mortgage loans | | |
| 13.4 Real estate | | |
| 13.5 Other invested assets | | |
| 13.6 Miscellaneous applications | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 18,317 | 290,438 |
| 14. Net increase (decrease) in contract loans and premium notes | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | 12,839,759 | 753,887 |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | | |
| 16.2 Capital and paid in surplus, less treasury stock | | |
| 16.3 Borrowed funds | (501,827) | 501,827 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | |
| 16.5 Dividends to stockholders | | |
| 16.6 Other cash provided (applied) | 7,623,858 | 1,376,398 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | 7,122,032 | 1,878,224 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | 12,055,624 | (281,004) |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 435,425 | 716,429 |
| 19.2 End of period (Line 18 plus Line 19.1) | 12,491,050 | 435,425 |

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

| | | |
|--|--|--|
| | | |
|--|--|--|

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | | 1 Net Premiums Written per Column 6, Part 1B | 2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | 3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A | 4 Premiums Earned During Year (Cols. 1 + 2 - 3) |
|----------------------|---|---|---|---|--|
| 1. | Fire | | | | |
| 2. | Allied lines | | | | |
| 3. | Farmowners multiple peril | | | | |
| 4. | Homeowners multiple peril | | | | |
| 5. | Commercial multiple peril | | | | |
| 6. | Mortgage guaranty | | | | |
| 8. | Ocean marine | | | | |
| 9. | Inland marine | 1,320 | | | 1,320 |
| 10. | Financial guaranty | | | | |
| 11.1 | Medical professional liability - occurrence | | | | |
| 11.2 | Medical professional liability - claims-made | | | | |
| 12. | Earthquake | | | | |
| 13. | Group accident and health | | | | |
| 14. | Credit accident and health (group and individual) | | | | |
| 15. | Other accident and health | | | | |
| 16. | Workers' compensation | | | | |
| 17.1 | Other liability - occurrence | | | | |
| 17.2 | Other liability - claims-made | | | | |
| 17.3 | Excess workers' compensation | | | | |
| 18.1 | Products liability - occurrence | | | | |
| 18.2 | Products liability - claims-made | | | | |
| 19.1, 19.2 | Private passenger auto liability | | | | |
| 19.3, 19.4 | Commercial auto liability | | | | |
| 21. | Auto physical damage | | | | |
| 22. | Aircraft (all perils) | | | | |
| 23. | Fidelity | | | | |
| 24. | Surety | | | | |
| 26. | Burglary and theft | | | | |
| 27. | Boiler and machinery | | | | |
| 28. | Credit | | | | |
| 29. | International | | | | |
| 30. | Warranty | | | | |
| 31. | Reinsurance - nonproportional assumed property | | | | |
| 32. | Reinsurance - nonproportional assumed liability | | | | |
| 33. | Reinsurance - nonproportional assumed financial lines | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | |
| 35. | TOTALS | 1,320 | | | 1,320 |
| DETAILS OF WRITE-INS | | | | | |
| 3401. | ..... |  |  |  |  |
| 3402. | ..... |  |  |  |  |
| 3403. | ..... |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | |

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

| | | 1 | 2 | 3 | 4 | 5 |
|----------------------|--|---|---|--------------------------------|--|---|
| Line of Business | | Amount Unearned (Running One Year or Less from Date of Policy) (a) | Amount Unearned (Running More Than One Year from Date of Policy) (a) | Earned But Unbilled Premium | Reserve for Rate Credits and Retrospective Adjustments Based on Experience | Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
| 1. | Fire | | | | | |
| 2. | Allied lines | | | | | |
| 3. | Farmowners multiple peril | | | | | |
| 4. | Homeowners multiple peril | | | | | |
| 5. | Commercial multiple peril | | | | | |
| 6. | Mortgage guaranty | | | | | |
| 8. | Ocean marine | | | | | |
| 9. | Inland marine | | | | | |
| 10. | Financial guaranty | | | | | |
| 11.1 | Medical professional liability - occurrence | | | | | |
| 11.2 | Medical professional liability - claims-made | | | | | |
| 12. | Earthquake | | | | | |
| 13. | Group accident and health | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | |
| 15. | Other accident and health | | | | | |
| 16. | Workers' compensation | | | | | |
| 17.1 | Other liability - occurrence | | | | | |
| 17.2 | Other liability - claims-made | | | | | |
| 17.3 | Excess workers' compensation | | | | | |
| 18.1 | Products liability - occurrence | | | | | |
| 18.2 | Products liability - claims-made | | | | | |
| 19.1, 19.2 | Private passenger auto liability | | | | | |
| 19.3, 19.4 | Commercial auto liability | | | | | |
| 21. | Auto physical damage | | | | | |
| 22. | Aircraft (all perils) | | | | | |
| 23. | Fidelity | | | | | |
| 24. | Surety | | | | | |
| 26. | Burglary and theft | | | | | |
| 27. | Boiler and machinery | | | | | |
| 28. | Credit | | | | | |
| 29. | International | | | | | |
| 30. | Warranty | | | | | |
| 31. | Reinsurance - nonproportional assumed property | | | | | |
| 32. | Reinsurance - nonproportional assumed liability | | | | | |
| 33. | Reinsurance - nonproportional assumed financial lines | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | |
| 35. | TOTALS | | | | | |
| 36. | Accrued retrospective premiums based on experience | | | | | |
| 37. | Earned but unbilled premiums | | | | | |
| 38. | Balance (Sum of Line 35 through 37) | | | | | |
| DETAILS OF WRITE-INS | | | | | | |
| 3401. | ..... |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | |

(a) State here basis of computation used in each case Daily Pro-Rata Factor

UNDERWRITING AND INVESTMENT EXHIBIT

| PART 1B - PREMIUMS WRITTEN | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------|-------------------|---|
| Line of Business | 1 | Reinsurance Assumed | | Reinsurance Ceded | | 6 |
| | Direct Business (a) | 2 | 3 | 4 | 5 | Net Premiums Written Cols. 1+2+3-4-5 |
| | | From Affiliates | From Non-Affiliates | To Affiliates | To Non-Affiliates | |
| 1. Fire | | | | | | |
| 2. Allied lines | | | | | | |
| 3. Farmowners multiple peril | | | | | | |
| 4. Homeowners multiple peril | | | | | | |
| 5. Commercial multiple peril | | | | | | |
| 6. Mortgage guaranty | | | | | | |
| 8. Ocean marine | | | | | | |
| 9. Inland marine | 1,320 | | | | | 1,320 |
| 10. Financial guaranty | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | |
| 12. Earthquake | | | | | | |
| 13. Group accident and health | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | |
| 15. Other accident and health | | | | | | |
| 16. Workers' compensation | | | | | | |
| 17.1 Other liability - occurrence | | | | | | |
| 17.2 Other liability - claims-made | | | | | | |
| 17.3 Excess workers' compensation | | | | | | |
| 18.1 Products liability - occurrence | | | | | | |
| 18.2 Products liability - claims-made | | | | | | |
| 19.1, 19.2 Private passenger auto liability | 13,823,293 | | | 13,823,293 | | |
| 19.3, 19.4 Commercial auto liability | 1,195,282 | | | 1,195,282 | | |
| 21. Auto physical damage | 11,288,786 | | | 11,288,786 | | |
| 22. Aircraft (all perils) | | | | | | |
| 23. Fidelity | | | | | | |
| 24. Surety | | | | | | |
| 26. Burglary and theft | | | | | | |
| 27. Boiler and machinery | | | | | | |
| 28. Credit | 14,509,645 | | | 14,509,645 | | |
| 29. International | | | | | | |
| 30. Warranty | | | | | | |
| 31. Reinsurance - nonproportional assumed property | XXX | | | | | |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | |
| 35. TOTALS | 40,818,326 | | | 40,817,006 | | 1,320 |
| DETAILS OF WRITE-INS | | | | | | |
| 3401. | | | | | | |
| 3402. | | | | | | |
| 3403. | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | |

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

| Line of Business | Losses Paid Less Salvage | | | | 5 | 6 | 7 | 8 |
|---|--------------------------|---------------------|-----------------------|--------------------------------|---|------------------------------|--|--|
| | 1 | 2 | 3 | 4 | | | | |
| | Direct Business | Reinsurance Assumed | Reinsurance Recovered | Net Payments (Cols. 1 + 2 -3) | Net Losses Unpaid Current Year (Part 2A , Col. 8) | Net Losses Unpaid Prior Year | Losses Incurred Current Year (Cols. 4 + 5 - 6) | Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1) |
| 1. Fire | | | | | | | | |
| 2. Allied lines | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | |
| 5. Commercial multiple peril | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | |
| 8. Ocean marine | | | | | | | | |
| 9. Inland marine | | | | | | | | |
| 10. Financial guaranty | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | |
| 12. Earthquake | | | | | | | | |
| 13. Group accident and health | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | |
| 15. Other accident and health | | | | | | | | |
| 16. Workers' compensation | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | |
| 17.2 Other liability - claims-made | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | |
| 19.1, 19.2 Private passenger auto liability | 8,383,615 | | 8,383,615 | | | | | |
| 19.3, 19.4 Commercial auto liability | 183,180 | | 183,180 | | | | | |
| 21. Auto physical damage | 8,202,154 | | 8,202,154 | | | | | |
| 22. Aircraft (all perils) | | | | | | | | |
| 23. Fidelity | | | | | | | | |
| 24. Surety | | | | | | | | |
| 26. Burglary and theft | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | |
| 28. Credit | 5,224,947 | | 5,224,947 | | | | | |
| 29. International | | | | | | | | |
| 30. Warranty | | | | | | | | |
| 31. Reinsurance - nonproportional assumed property | XXX | | | | | | | |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | |
| 35. TOTALS | 21,993,896 | | 21,993,896 | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | |
| 3401. | | | | | | | | |
| 3402. | | | | | | | | |
| 3403. | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 | 9 |
|---|-----------------|---------------------|--------------------------------|--|---------------------------|---------------------|-------------------|---|-------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | Direct | Reinsurance Assumed | Deduct Reinsurance Recoverable | Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3) | Direct | Reinsurance Assumed | Reinsurance Ceded | Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | Net Unpaid Loss Adjustment Expenses |
| 1. Fire | | | | | | | | | |
| 2. Allied lines | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | |
| 5. Commercial multiple peril | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | |
| 9. Inland marine | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | |
| 11.1 Medical professional liability - occurrence | | | | | | | | | |
| 11.2 Medical professional liability - claims-made | | | | | | | | | |
| 12. Earthquake | | | | | | | | | |
| 13. Group accident and health | | | | | | | | (a) | |
| 14. Credit accident and health (group and individual) | | | | | | | | | |
| 15. Other accident and health | | | | | | | | (a) | |
| 16. Workers' compensation | | | | | | | | | |
| 17.1 Other liability - occurrence | | | | | | | | | |
| 17.2 Other liability - claims-made | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | |
| 18.1 Products liability - occurrence | | | | | | | | | |
| 18.2 Products liability - claims-made | | | | | | | | | |
| 19.1, 19.2 Private passenger auto liability | 6,782,130 | | 6,782,130 | | 2,592,000 | | 2,592,000 | | |
| 19.3, 19.4 Commercial auto liability | 525,303 | | 525,303 | | 834,000 | | 834,000 | | |
| 21. Auto physical damage | 572,433 | | 572,433 | | (394,000) | | (394,000) | | |
| 22. Aircraft (all perils) | | | | | | | | | |
| 23. Fidelity | | | | | | | | | |
| 24. Surety | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | |
| 28. Credit | 167,833 | | 167,833 | | 452,854 | | 452,854 | | |
| 29. International | | | | | | | | | |
| 30. Warranty | | | | | | | | | |
| 31. Reinsurance - nonproportional assumed property | XXX | | | | XXX | | | | |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | | XXX | | | | |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | | XXX | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | |
| 35. TOTALS | 8,047,699 | | 8,047,699 | | 3,484,854 | | 3,484,854 | | |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 3401. | | | | | | | | | |
| 3402. | | | | | | | | | |
| 3403. | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | |

(a) Including \$ for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

| | 1 | 2 | 3 | 4 |
|--|-----------------------------|--------------------------------|------------------------|-----------|
| | Loss Adjustment Expenses | Other Underwriting Expenses | Investment Expenses | Total |
| 1. Claim adjustment services: | | | | |
| 1.1 Direct | 730,059 | | | 730,059 |
| 1.2 Reinsurance assumed | | | | |
| 1.3 Reinsurance ceded | 730,059 | | | 730,059 |
| 1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) | | | | |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct excluding contingent | | 4,638,311 | | 4,638,311 |
| 2.2 Reinsurance assumed, excluding contingent | | | | |
| 2.3 Reinsurance ceded, excluding contingent | | 4,638,311 | | 4,638,311 |
| 2.4 Contingent - direct | | | | |
| 2.5 Contingent - reinsurance assumed | | | | |
| 2.6 Contingent - reinsurance ceded | | | | |
| 2.7 Policy and membership fees | | | | |
| 2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) | | | | |
| 3. Allowances to managers and agents | | | | |
| 4. Advertising | | | | |
| 5. Boards, bureaus and associations | | 774 | | 774 |
| 6. Surveys and underwriting reports | | | | |
| 7. Audit of assureds' records | | | | |
| 8. Salary and related items: | | | | |
| 8.1 Salaries | | 17,058 | 1,877 | 18,935 |
| 8.2 Payroll taxes | | 1,186 | 104 | 1,290 |
| 9. Employee relations and welfare | | 3,421 | 260 | 3,681 |
| 10. Insurance | | | | |
| 11. Directors' fees | | 12,250 | | 12,250 |
| 12. Travel and travel items | | 1 | | 1 |
| 13. Rent and rent items | | | | |
| 14. Equipment | | 5 | 15 | 20 |
| 15. Cost or depreciation of EDP equipment and software | | 1,971 | 2,588 | 4,559 |
| 16. Printing and stationery | | 29,058 | 43 | 29,101 |
| 17. Postage, telephone and telegraph, exchange and express | | 43 | | 43 |
| 18. Legal and auditing | | (870) | 11,054 | 10,184 |
| 19. Totals (Lines 3 to 18) | | 64,897 | 15,941 | 80,838 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$ | | 666,552 | | 666,552 |
| 20.2 Insurance department licenses and fees | | 1,455 | | 1,455 |
| 20.3 Gross guaranty association assessments | | 7,204 | | 7,204 |
| 20.4 All other (excluding federal and foreign income and real estate) | | 38 | | 38 |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) | | 675,249 | | 675,249 |
| 21. Real estate expenses | | | | |
| 22. Real estate taxes | | | | |
| 23. Reimbursements by uninsured plans | | | | |
| 24. Aggregate write-ins for miscellaneous expenses | | 8,655,354 | | 8,655,354 |
| 25. Total expenses incurred | | 9,395,500 | 15,941 (a) | 9,411,441 |
| 26. Less unpaid expenses - current year | | 97,803 | | 97,803 |
| 27. Add unpaid expenses - prior year | | 158,845 | | 158,845 |
| 28. Amounts receivable relating to uninsured plans, prior year | | | | |
| 29. Amounts receivable relating to uninsured plans, current year | | | | |
| 30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) | | 9,456,542 | 15,941 | 9,472,483 |
| DETAILS OF WRITE-INS | | | | |
| 2401. Miscellaneous | | 8,655,354 | | 8,655,354 |
| 2402. | | | | |
| 2403. | | | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | | | | |
| 2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) | | 8,655,354 | | 8,655,354 |

(a) Includes management fees of \$ 974,885 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

| | | 1 | 2 |
|----------------------|---|-----------------------|--------------------|
| | | Collected During Year | Earned During Year |
| 1. | U.S. Government bonds | (a) .....82 |102 |
| 1.1 | Bonds exempt from U.S. tax | (a) .....237,856 |136,032 |
| 1.2 | Other bonds (unaffiliated) | (a) ..... | ..... |
| 1.3 | Bonds of affiliates | (a) ..... | ..... |
| 2.1 | Preferred stocks (unaffiliated) | (b) ..... | ..... |
| 2.11 | Preferred stocks of affiliates | (b) ..... | ..... |
| 2.2 | Common stocks (unaffiliated) |123,263 |117,796 |
| 2.21 | Common stocks of affiliates ..... | ..... | ..... |
| 3. | Mortgage loans | (c) ..... | ..... |
| 4. | Real estate | (d) ..... | ..... |
| 5 | Contract loans ..... | ..... | ..... |
| 6 | Cash, cash equivalents and short-term investments | (e) .....63 |63 |
| 7 | Derivative instruments | (f) ..... | ..... |
| 8. | Other invested assets ..... | ..... | ..... |
| 9. | Aggregate write-ins for investment income ..... | ..... | ..... |
| 10. | Total gross investment income | 361,264 | 253,993 |
| 11. | Investment expenses | | (g) .....16,009 |
| 12. | Investment taxes, licenses and fees, excluding federal income taxes | | (g) |
| 13. | Interest expense | | (h) |
| 14. | Depreciation on real estate and other invested assets | | (i) |
| 15. | Aggregate write-ins for deductions from investment income ..... |  | ..... |
| 16. | Total deductions (Lines 11 through 15) | |16,009 |
| 17. | Net investment income (Line 10 minus Line 16) | | 237,984 |
| DETAILS OF WRITE-INS | | | |
| 0901. | ..... |  |  |
| 0902. | ..... |  |  |
| 0903. | ..... |  |  |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | | |
| 0999. | Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | | |
| 1501. | ..... |  |  |
| 1502. | ..... |  |  |
| 1503. | ..... |  |  |
| 1598. | Summary of remaining write-ins for Line 15 from overflow page | | |
| 1599. | Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) | | |

- (a) Includes \$265 accrual of discount less \$97,995 amortization of premium and less \$ paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | | 1 | 2 | 3 | 4 | 5 |
|----------------------|---|--|-------------------------------|--|--|---|
| | | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. | U.S. Government bonds | | | | | |
| 1.1 | Bonds exempt from U.S. tax | | | | | |
| 1.2 | Other bonds (unaffiliated) | | | | (820) | |
| 1.3 | Bonds of affiliates | | | | | |
| 2.1 | Preferred stocks (unaffiliated) | | | | | |
| 2.11 | Preferred stocks of affiliates | | | | | |
| 2.2 | Common stocks (unaffiliated) | 9,188,238 | (1,468) | 9,186,770 | (7,374,516) | |
| 2.21 | Common stocks of affiliates | | | | | |
| 3. | Mortgage loans | | | | | |
| 4. | Real estate | | | | | |
| 5. | Contract loans | | | | | |
| 6. | Cash, cash equivalents and short-term investments | | | | | |
| 7. | Derivative instruments | | | | | |
| 8. | Other invested assets | | | | | |
| 9. | Aggregate write-ins for capital gains (losses) | | | | | |
| 10. | Total capital gains (losses) | 9,188,238 | (1,468) | 9,186,770 | (7,375,336) | |
| DETAILS OF WRITE-INS | | | | | | |
| 0901. | ..... |  |  |  |  |  |
| 0902. | ..... |  |  |  |  |  |
| 0903. | ..... |  |  |  |  |  |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | | | | | |
| 0999. | Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

| | 1 | 2 | 3 |
|---|--|--|--|
| | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1. Bonds (Schedule D) | | | |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | | | |
| 2.2 Common stocks | | | |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | | | |
| 3.2 Other than first liens | | | |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | | | |
| 4.2 Properties held for the production of income | | | |
| 4.3 Properties held for sale | | | |
| 5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) | | | |
| 6. Contract loans | | | |
| 7. Derivatives (Schedule DB) | | | |
| 8. Other invested assets (Schedule BA) | | | |
| 9. Receivables for securities | | | |
| 10. Securities lending reinvested collateral assets (Schedule DL) | | | |
| 11. Aggregate write-ins for invested assets | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | | | |
| 13. Title plants (for Title insurers only) | | | |
| 14. Investment income due and accrued | | | |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | | | |
| 15.2 Deferred premiums, agents' balances and installments booked but not yet due | | | |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination | | | |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | |
| 17. Amounts receivable relating to uninsured plans | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | |
| 18.2 Net deferred tax asset | | | |
| 19. Guaranty funds receivable or on deposit | | | |
| 20. Electronic data processing equipment and software | | | |
| 21. Furniture and equipment, including health care delivery assets | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | |
| 24. Health care and other amounts receivable | | | |
| 25. Aggregate write-ins for other than invested assets | | | |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | | | |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 28. Total (Lines 26 and 27) | | | |
| DETAILS OF WRITE-INS | | | |
| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | | | |
| 2501. | | | |
| 2502. | | | |
| 2503. | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | | | |

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American National County Mutual Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance.

The Texas Department of Insurance recognizes only statutory accounting practices prescribed by the state of Texas for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under the Texas Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Texas. The state may adopt certain prescribed accounting practices that differ from those found in NAIC SAP.

| | SSAP # | F/S Page | F/S Line # | 2021 | 2020 |
|---|--------|-------------|---------------|--------------|---------------|
| NET INCOME | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 2) | XXX | XXX | XXX | \$ 102,659 | \$ (569,360) |
| (2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: | | | | | |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | \$ 102,659 | \$ (569,360) |
| SURPLUS | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 6,746,440 | \$ 12,572,918 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | \$ 6,746,440 | \$ 12,572,918 |

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

In addition, the Company values investments using the following accounting policies:

- Short-term investments, which consist of securities with maturity dates at date of purchase of less than one year, are carried at amortized cost.
- Bonds are generally stated at amortized cost using the scientific interest method except for bonds with NAIC designation of 3-6, which are stated at lower of amortized cost or fair value.
- Common stocks are stated at market.
- The Company has no investment in preferred stocks.
- The Company has no investment in mortgage loans.
- Loan-backed securities are generally stated at amortized cost using the retrospective method, except for those with NAIC designation 3-6 which are stated at lower of amortized cost or fair value.
- The Company has no investments in subsidiaries, controlled, or affiliated companies.
- The Company has no investments in joint ventures.
- The Company has no investments in derivatives.
- The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are generally based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- The Company depreciates all capitalized assets using the straight line method. The Company has not modified its capitalization policy from the prior year.
- The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

The Company has no material changes in accounting principles and/or corrections of errors in 2021 or 2020.

NOTES TO FINANCIAL STATEMENTS

NOTE 3 Business Combinations and Goodwill

- A. Statutory Purchase Method
There were no business combinations accounted for under the statutory purchases method.
- B. Statutory Merger
There were no business combinations taking the form of a statutory merger.
- C. Impairment Loss
The Company did not recognize an impairment loss on the transactions described above.
- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill
The Company did not recognize any goodwill.

NOTE 4 Discontinued Operations

The Company had no discontinued operations during the statement periods.

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
The Company has no investments in mortgage loans.
- B. Debt Restructuring
The Company is not a creditor for any restructured debt.
- C. Reverse Mortgages
The Company has no investments in reverse mortgages.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.
 - (2) At December 31, 2021, the Company did not have any securities within the scope of SSAP No 43R with a recognized other-than temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for period of time sufficient to recover the amortized cost basis.
 - (3) At December 31, 2021, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.
 - (4) There are no impaired securities for which an other-than-temporary impairment has not been recognized in earning as realized loss.
 - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of December 31, 2021, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company has no repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company has no repurchase agreements transactions.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company has no reverse repurchase agreements transactions.
- H. Repurchase Agreements Transactions Accounted for as a Sale
The Company has no repurchase agreements transactions.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
The Company has no reverse repurchase agreements transactions.
- J. Real Estate
The Company has no investments in real estate.
- K. Low Income Housing tax Credits (LIHTC)
The Company has no investments in low-income housing tax credits.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

| Restricted Asset Category | Gross (Admitted & Nonadmitted) Restricted | | | | | | |
|--|---|--|--|---|------------------|-----------------------|----------------------------------|
| | Current Year | | | | | 6 | 7 |
| | 1 | 2 | 3 | 4 | 5 | | |
| | Total General Account (G/A) | G/A Supporting Protected Cell Account Activity (a) | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity (b) | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) |
| a. Subject to contractual obligation for which liability is not shown | | | | | \$ - | \$ - | \$ - |
| b. Collateral held under security lending agreements | | | | | \$ - | \$ - | \$ - |
| c. Subject to repurchase agreements | | | | | \$ - | \$ - | \$ - |
| d. Subject to reverse repurchase agreements | | | | | \$ - | \$ - | \$ - |
| e. Subject to dollar repurchase agreements | | | | | \$ - | \$ - | \$ - |
| f. Subject to dollar reverse repurchase agreements | | | | | \$ - | \$ - | \$ - |
| g. Placed under option contracts | | | | | \$ - | \$ - | \$ - |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | | | | | \$ - | \$ - | \$ - |
| i. FHLB capital stock | | | | | \$ - | \$ - | \$ - |
| j. On deposit with states | \$ 49,968 | | | | \$ 49,968 | \$ 49,949 | \$ 19 |
| k. On deposit with other regulatory bodies | | | | | \$ - | \$ - | \$ - |
| l. Pledged collateral to FHLB (including assets backing funding agreements) | | | | | \$ - | \$ - | \$ - |
| m. Pledged as collateral not captured in other categories | | | | | \$ - | \$ - | \$ - |
| n. Other restricted assets | | | | | \$ - | \$ - | \$ - |
| o. Total Restricted Assets | \$ 49,968 | \$ - | \$ - | \$ - | \$ 49,968 | \$ 49,949 | \$ 19 |

(a) Subset of Column 1

(b) Subset of Column 3

| Restricted Asset Category | Current Year | | | |
|--|-------------------------------|---------------------------------------|--|--|
| | 8 | 9 | Percentage | |
| | | | 10 | 11 |
| | Total Non-admitted Restricted | Total Admitted Restricted (5 minus 8) | Gross (Admitted & Non-admitted) Restricted to Total Assets (c) | Admitted Restricted to Total Admitted Assets (d) |
| a. Subject to contractual obligation for which liability is not shown | | \$ - | 0.000% | 0.000% |
| b. Collateral held under security lending agreements | | \$ - | 0.000% | 0.000% |
| c. Subject to repurchase agreements | | \$ - | 0.000% | 0.000% |
| d. Subject to reverse repurchase agreements | | \$ - | 0.000% | 0.000% |
| e. Subject to dollar repurchase agreements | | \$ - | 0.000% | 0.000% |
| f. Subject to dollar reverse repurchase agreements | | \$ - | 0.000% | 0.000% |
| g. Placed under option contracts | | \$ - | 0.000% | 0.000% |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | | \$ - | 0.000% | 0.000% |
| i. FHLB capital stock | | \$ - | 0.000% | 0.000% |
| j. On deposit with states | | \$ 49,968 | 0.213% | 0.213% |
| k. On deposit with other regulatory bodies | | \$ - | 0.000% | 0.000% |
| l. Pledged collateral to FHLB (including assets backing funding agreements) | | \$ - | 0.000% | 0.000% |
| m. Pledged as collateral not captured in other categories | | \$ - | 0.000% | 0.000% |
| n. Other restricted assets | | \$ - | 0.000% | 0.000% |
| o. Total Restricted Assets | \$ - | \$ 49,968 | 0.213% | 0.213% |

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. The Company has no assets pledged as collateral not captured in other categories.

3. The Company has no other restricted assets.

4. The Company has no collateral received and reflected as assets.

M. Working Capital Finance Investments
The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities
The Company has no offsetting and netting of assets and liabilities.

O. 5GI Securities
The Company has no 5GI securities.

P. Short Sales
The Company has no short sales.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees
The Company did not have any prepayment penalty and acceleration fees.

R. Reporting Entity's Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets

NOTE 7 Investment Income
A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due.

B. The total amount excluded was \$0.

NOTE 8 Derivative Instruments
The Company has no investments in derivative instruments.

NOTE 9 Income Taxes
A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:
1.

| | As of End of Current Period | | | 12/31/2020 | | | Change | | |
|--|-----------------------------|----------------|------------------------------|-----------------|----------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
| | (1) Ordinary | (2) Capital | (3) (Col. 1 + 2) Total | (4) Ordinary | (5) Capital | (6) (Col. 4 + 5) Total | (7) (Col. 1 - 4) Ordinary | (8) (Col. 2 - 5) Capital | (9) (Col. 7 + 8) Total |
| (a) Gross Deferred Tax Assets | \$ 647,595 | \$ 172 | \$ 647,767 | \$ 537,053 | \$ 102,448 | \$ 639,501 | \$ 110,542 | \$ (102,276) | \$ 8,266 |
| (b) Statutory Valuation Allowance Adjustment | \$ 647,188 | \$ 172 | \$ 647,360 | \$ 535,504 | \$ - | \$ 535,504 | \$ 111,684 | \$ 172 | \$ 111,856 |
| (c) Adjusted Gross Deferred Tax Assets (1a - 1b) | \$ 407 | \$ - | \$ 407 | \$ 1,549 | \$ 102,448 | \$ 103,997 | \$ (1,142) | \$ (102,448) | \$ (103,590) |
| (d) Deferred Tax Assets Nonadmitted | | | | | | | | | |
| (e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d) | \$ 407 | \$ - | \$ 407 | \$ 1,549 | \$ 102,448 | \$ 103,997 | \$ (1,142) | \$ (102,448) | \$ (103,590) |
| (f) Deferred Tax Liabilities | \$ 407 | \$ - | \$ 407 | \$ 1,549 | \$ 1,548,648 | \$ 1,550,197 | \$ (1,142) | \$ (1,548,648) | \$ (1,549,790) |
| (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f) | \$ - | \$ - | \$ - | \$ - | \$ (1,446,200) | \$ (1,446,200) | \$ - | \$ 1,446,200 | \$ 1,446,200 |

2.

| | As of End of Current Period | | | 12/31/2020 | | | Change | | |
|---|-----------------------------|----------------|------------------------------|-----------------|----------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
| | (1) Ordinary | (2) Capital | (3) (Col. 1 + 2) Total | (4) Ordinary | (5) Capital | (6) (Col. 4 + 5) Total | (7) (Col. 1 - 4) Ordinary | (8) (Col. 2 - 5) Capital | (9) (Col. 7 + 8) Total |
| Admission Calculation Components SSAP No. 101 | | | | | | | | | |
| (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks | | | | | | | | | |
| (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) | | | \$ - | \$ - | \$ 102,448 | \$ 102,448 | \$ - | \$ (102,448) | \$ (102,448) |
| 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. | | | \$ - | \$ - | \$ 102,448 | \$ 102,448 | \$ - | \$ (102,448) | \$ (102,448) |
| 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. | XXX | XXX | \$ 1,011,966 | XXX | XXX | \$ 1,885,938 | XXX | XXX | \$ (873,972) |
| (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. | \$ 407 | \$ - | \$ 407 | \$ 1,549 | \$ - | \$ 1,549 | \$ (1,142) | \$ - | \$ (1,142) |
| (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) | \$ 407 | \$ - | \$ 407 | \$ 1,549 | \$ 102,448 | \$ 103,997 | \$ (1,142) | \$ (102,448) | \$ (103,590) |

3.

| | 2021 | 2020 |
|--|--------------|---------------|
| a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount. | 9788.515% | 1183.470% |
| b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above. | \$ 6,746,440 | \$ 12,572,918 |

NOTES TO FINANCIAL STATEMENTS

4.

| | As of End of Current Period | | 12/31/2020 | | Change | |
|---|-----------------------------|---------|------------|------------|--------------------------|-------------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| | Ordinary | Capital | Ordinary | Capital | (Col. 1 - 3) Ordinary | (Col. 2 - 4) Capital |
| Impact of Tax Planning Strategies: | | | | | | |
| (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage. | | | | | | |
| 1. Adjusted Gross DTAs amount from Note 9A1(c) | \$ 407 | \$ - | \$ 1,549 | \$ 102,448 | \$ (1,142) | \$ (102,448) |
| 2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies | | | | | 0.000% | 0.000% |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e) | \$ 407 | \$ - | \$ 1,549 | \$ 102,448 | \$ (1,142) | \$ (102,448) |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies | | | | | 0.000% | 0.000% |

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes ☐ No ☒

B. As of December 31, 2021, the Company had no unrecognized deferred tax liabilities.

C. Current income taxes incurred consist of the following major components:

| | (1) As of End of Current Period | (2) 12/31/2020 | (3) (Col. 1 - 2) Change |
|---|---------------------------------------|-------------------|-------------------------------|
| 1. Current Income Tax | | | |
| (a) Federal | \$ 655 | | \$ 655 |
| (b) Foreign | \$ - | \$ 849 | \$ (849) |
| (c) Subtotal | \$ 655 | \$ 849 | \$ (194) |
| (d) Federal income tax on net capital gains | | | |
| (e) Utilization of capital loss carry-forwards | | | |
| (f) Other | | | |
| (g) Federal and foreign income taxes incurred | \$ 655 | \$ 849 | \$ (194) |
| 2. Deferred Tax Assets: | | | |
| (a) Ordinary: | | | |
| (1) Discounting of unpaid losses | | | |
| (2) Unearned premium reserve | \$ 7,404 | \$ 6,814 | \$ 590 |
| (3) Policyholder reserves | | | |
| (4) Investments | \$ 18 | | \$ 18 |
| (5) Deferred acquisition costs | | | |
| (6) Policyholder dividends accrual | | | |
| (7) Fixed Assets | | | |
| (8) Compensation and benefits accrual | | | |
| (9) Pension accrual | | | |
| (10) Receivables - nonadmitted | | | |
| (11) Net operating loss carry-forward | \$ 635,750 | \$ 525,953 | \$ 109,797 |
| (12) Tax credit carry-forward | \$ 4,423 | \$ 4,286 | \$ 137 |
| (13) Other (including items <5% of total ordinary tax assets) | | | |
| (99) Subtotal | \$ 647,595 | \$ 537,053 | \$ 110,542 |
| (b) Statutory valuation allowance adjustment | \$ 647,188 | \$ 535,504 | \$ 111,684 |
| (c) Nonadmitted | | | |
| (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) | \$ 407 | \$ 1,549 | \$ (1,142) |
| (e) Capital: | | | |
| (1) Investments | \$ 172 | \$ 102,448 | \$ (102,276) |
| (2) Net capital loss carry-forward | | | |
| (3) Real estate | | | |
| (4) Other (including items <5% of total ordinary tax assets) | | | |
| (99) Subtotal | \$ 172 | \$ 102,448 | \$ (102,276) |
| (f) Statutory valuation allowance adjustment | \$ 172 | | \$ 172 |
| (g) Nonadmitted | | | |
| (h) Admitted capital deferred tax assets (2e99 - 2f - 2g) | \$ - | \$ 102,448 | \$ (102,448) |
| (i) Admitted deferred tax assets (2d + 2h) | \$ 407 | \$ 103,997 | \$ (103,590) |
| 3. Deferred Tax Liabilities: | | | |
| (a) Ordinary: | | | |
| (1) Investments | \$ 407 | \$ 281 | \$ 126 |
| (2) Fixed Assets | | | |
| (3) Deferred and uncollected premium | | | |
| (4) Policyholder reserves | | | |
| (5) Other (including items <5% of total ordinary tax liabilities) | | \$ 1,268 | \$ (1,268) |
| (99) Subtotal | \$ 407 | \$ 1,549 | \$ (1,142) |
| (b) Capital: | | | |
| (1) Investments | | \$ 1,548,648 | \$ (1,548,648) |
| (2) Real estate | | | |
| (3) Other (including items <5% of total capital tax liabilities) | | | |
| (99) Subtotal | \$ - | \$ 1,548,648 | \$ (1,548,648) |
| (c) Deferred tax liabilities (3a99 + 3b99) | \$ 407 | \$ 1,550,197 | \$ (1,549,790) |
| 4. Net deferred tax assets/liabilities (2i - 3c) | \$ - | \$ (1,446,200) | \$ 1,446,200 |

NOTES TO FINANCIAL STATEMENTS

D. Additional Items

1. The change in deferred taxes reported in surplus is comprised of the following components (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

| | (1) As of End of Current Period | (2) 12/31/2020 | (3) (Col. 1 - 2) Change |
|--|---------------------------------------|-------------------|-------------------------------|
| Gross Deferred Tax Assets | \$ 407 | \$ 103,997 | \$ (103,590) |
| Deferred Tax Liabilities | \$ 407 | \$ 1,550,197 | \$ (1,549,790) |
| Net deferred tax asset (liability) | \$ - | \$ (1,446,200) | \$ 1,446,200 |
| Tax Effect On Change in Unaffiliated Unrealized Gains (Losses) | | | \$ (1,548,648) |
| Change In Deferred Income Taxes In Surplus | | | \$ (102,448) |

2. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

| | (1) As of End of Current Period | (2) Effective Tax Rate |
|--|---------------------------------------|------------------------------|
| Gain (Loss) From Operations | \$ (9,083,457) | |
| Capital Gains (Losses) | 9,186,771 | |
| Reported Statutory Income (Loss) | \$ 103,314 | |
| Federal Statutory Rate | 21.0% | |
| Expected Income Tax at Statutory Rate | \$ 21,696 | 21.0 % |
| Increase (Decrease) In Tax Resulting From: | | |
| Tax-Exempt Interest | \$ (21,312) | (20.6) % |
| Dividends Received Deduction | \$ (9,413) | (9.1) % |
| Tax Credits | \$ 543 | 0.5 % |
| Change In Valuation Allowance | \$ 111,684 | 108.1 % |
| Other | \$ (95) | (0.1) % |
| Total Income Tax Reported | \$ 103,103 | 99.8 % |
| | | |
| Current Income Taxes Incurred | \$ 655 | 0.6 % |
| Change In Deferred Income Taxes | \$ 102,448 | 99.2 % |
| Total Income Tax Reported | \$ 103,103 | 99.8 % |

E. Operating Loss Carry-Forward

1. The origination year, amounts and expiration year of operating losses and tax credit carry forwards available for tax purposes are as follows:

| Origination Year | Operating Loss | Expiration Year | Origination Year | Tax Credits | Expiration Year |
|---------------------|-------------------|--------------------|---------------------|----------------|--------------------|
| 2006 | \$ 84,682 | 2026 | 2012 | \$ 262 | 2022 |
| 2007 | 146,130 | 2027 | 2013 | 178 | 2023 |
| 2008 | 162,242 | 2028 | 2014 | 172 | 2024 |
| 2010 | 265,752 | 2030 | 2015 | 160 | 2025 |
| 2011 | 270,066 | 2031 | 2016 | 175 | 2026 |
| 2012 | 124,893 | 2032 | 2017 | 474 | 2027 |
| 2013 | 193,437 | 2033 | 2018 | 679 | 2028 |
| 2014 | 136,004 | 2034 | 2019 | 794 | 2029 |
| 2015 | 29,061 | 2035 | 2020 | ### | 2030 |
| 2017 | 37,631 | 2037 | 2021 | 655 | 2031 |
| 2019 | 406,248 | 2039 | | \$ 4,423 | |
| 2020 | 649,064 | 2040 | | | |
| 2021 | 522,173 | 2041 | | | |
| | \$ 3,027,383 | | | | |

2. As of December 31, 2021, the Company had no federal income taxes available for recoupment.
3. As of December 31, 2021, the Company had no deposits under Code Section 6603 to stop the running of interest on potential underpayments.

F. Consolidated Federal Income Tax Return

The Company's tax return is not consolidated with any other entity.

G. Tax Loss Contingencies

As of December 31, 2021, the Company had no liability for tax loss contingencies.

H. Repatriation Transition Tax (RTT)

As of December 31, 2021, the Company had no foreign repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit

As of December 31, 2021, the Company had no AMT credit carryforwards.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.-B. The Company had paid no dividends during the reporting periods.

C. The Company had no material transactions with related parties who are not reported on Schedule Y.

NOTES TO FINANCIAL STATEMENTS

- D. At December 31, 2021, the Company reported \$80,517 as amounts due from the subsidiaries and affiliates and \$8,780,070 as amounts payable to subsidiaries and affiliates. The terms of settlement require these amounts to be settled within 30 days of receipt of invoice or, as applicable under certain agreements, within 30 days of the end of the billing period.
- E. The Company has a service agreement with American National Insurance Company to provide for Controllers operations, Secretary & Treasurer functions, phone services, and file storage.

The Company holds reinsurance agreements with American National Insurance Company and American National Property and Casualty Company.

- F. The Company has made no guarantees for the benefit of an affiliate or related party.
- G. The Company is managed by American National Insurance Company, a life insurance company, domiciled in the state of Texas (“ANICO”). ANICO is owned by American National Group Inc., a Delaware corporation (“ANAT”). Schedule Y provides a chart of all parent, subsidiary, and affiliate relationships for the entire group of companies.

On August 6, 2021, ANAT entered into an Agreement and Plan of Merger (the “Merger Agreement”) with Brookfield Asset Management Reinsurance Partners Ltd. (“Brookfield Reinsurance”), an exempted company limited by shares existing under the laws of Bermuda, and Freestone Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Brookfield Reinsurance (“Merger Sub”). On the terms and subject to the conditions of the Merger Agreement, at the closing, Merger Sub will merge with and into ANAT (the “Merger”), with ANAT continuing as the surviving entity, which will become an indirect, wholly-owned subsidiary of Brookfield Reinsurance. The Merger was unanimously approved by the Company's board of directors.

The Merger has received the requisite stockholder approval required under Delaware law. The only remaining significant closing condition pursuant to the Merger is the required regulatory approval from the insurance authorities in Texas, Missouri, New York, Louisiana and California.

- H. The Company owns no shares in any affiliates.
- I. The Company has no investments in an SCA entity.
- J. The Company has no investments in an SCA entity.
- K. The Company has no investments in a foreign insurance subsidiary.
- L. The Company has no investments in a downstream noninsurance holding company.
- M. The Company has no investments in SCA investments.
- N. The Company has no investments in SCA investments.
- O. The Company has no SCA investments or investments in joint ventures, partnerships or limited liability companies.

NOTE 11 Debt

- A. The Company has a line of credit with American National Insurance Company for up to \$700,000, maturing on July 1, 2023, to meet short-term liquidity needs. Interest accrues on a 365 days accrual basis at a variable rate. The variable rate equals the prime rate published by the Wall Street Journal on the first business day of the month.

There were no outstanding borrowing on the lines of credit as of December 31, 2021.

As of December 31, 2020, there is an outstanding balance of \$501,827 under the Line of credit with American National Insurance Company, including \$1,827 accrued interest. The interest rate was 3.25% as of December 31, 2020.

The Company has no long-term debt and no other short-term borrowing arrangements.

- B. FHLB (Federal Home Loan Bank) Agreements
The Company has no Federal Home Loan Bank agreements.

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

- A. Defined Benefit Plan
The Company does not participate in a defined benefit plan.
- B. Investment Strategies for Plan Assets
None
- C. The fair value of each class of plan assets
None
- D. Basis of Long Term Rate of Return on Plan Assets
None
- E. Defined Contribution Plan
The Company does not participate in a defined contribution plan.
- F. Multiemployer Plans
The Company does not participate in multiemployer plans.
- G. Consolidated/Holding Company Plans
The Company does not participate in a consolidated/holding company plan.
- H. Postemployment Benefits and Compensated Absences
The Company has no obligations for post-retirement benefits or compensated absences.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

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

- A. The Company has no common stock outstanding.
- B. The Company has no preferred stock outstanding.
- C. Not applicable
- D. The Company has paid no dividends.

NOTES TO FINANCIAL STATEMENTS

- E. Not applicable
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The Company is a mutual insurance company.
- H. Not applicable
- I. The Company has no special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is\$ (821)
- K. The Company has not issued any surplus debentures or similar obligations.
- L. The Company did not participate in a quasi-reorganization.
- M. The Company did not participate in a quasi-reorganization.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has no contingent commitments.
- B. Assessments
All states in which the Company does business have laws requiring the solvent property and casualty insurance companies to pay assessments to state guaranty associations to protect the interests in policyholders of insolvent property and casualty insurance companies. There are no anticipated assessments as of December 31, 2021.
- C. Gain Contingencies
The Company did not recognize any gain contingencies.
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

| | |
|---|-------------|
| | Direct |
| (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits | \$ 45,000 |
| (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period | 0-25 Claims |
| (3) Indicate whether claim count information is disclosed per claim or per claimant | Per Claim |

- E. Product Warranties
The Company has no product warranties.
- F. Joint and Several Liabilities
The Company has no joint and several liabilities.
- G. All Other Contingencies
In the normal course of business operations, the Company, like other insurers, is involved in litigation from time to time with claimants, beneficiaries, and others. Based upon information presently available, and in light of legal and other defenses available to it, matters arising from threatened and pending litigations are not considered to have a material adverse effect on the financial position, results of operations or cash flows of the Company.

NOTE 15 Leases

The Company has no lease obligations.

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

The Company has no financial instruments with off-balance sheet risk or with concentrations of credit risk.

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

The Company has no sales, transfers or servicing of financial assets and extinguishment of liabilities.

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

The Company does not serve as an ASO or ASC administrator, nor does the Company participate in Medicare or similarly structured cost based reimbursement contracts.

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

The aggregate amount of direct premiums written through managing general agents or third party administrators for the year ended December 31, 2021 is \$14,518,432.

| Name and Address of Managing General Agent or Third Party Administrator | FEIN NUMBER | Exclusive Contract | Types of Business Written | Type of Authority Granted | Total Direct Premiums Written/ Produced By |
|--|-------------|--------------------|---------------------------|---------------------------|--|
| Collateral Protection Partnership, LTD 1366 Windsor Huntsville, TX 77340 | 90-1137550 | No | Collateral Protection | C, CA, B, P, U | \$ 13,761,089 |
| HUB International Midwest Limited 55 East Jackson Blvd 14th Fl Chicago, IL 60604 | 35-0672425 | No | Collateral Protection | C, CA, B, P, U | \$ 757,343 |
| Total | XXX | XXX | XXX | XXX | \$ 14,518,432 |

C - Claims Payment
CA - Claims Adjustment
R - Reinsurance Ceding
B - Binding Authority
P - Premium Collection
U - Underwriting

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-----------|-----------|-----------|-----------------------|-------|
| a. Assets at fair value | | | | | |
| Total assets at fair value/NAV | \$ - | \$ - | \$ - | \$ - | \$ - |

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-----------|-----------|-----------|-----------------------|-------|
| b. Liabilities at fair value | | | | | |
| Total liabilities at fair value | \$ - | \$ - | \$ - | \$ - | \$ - |

(2) There were no Level 3 securities for the period ending December 31, 2021.

(3) Transfers between levels, if any, are recognized at the beginning of the reporting period.

(4) The market values of equity and debt securities are obtained by various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The Company does not own any derivative securities.

B.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 - Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

activity and the observability of market inputs. Based on the results of this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3.

Equity and fixed income securities are priced by independent pricing services. The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.

The pricing service evaluates each asset class based on relevant market information, relevant credit information, perceived market movements and sector news. The market inputs utilized in the pricing evaluation, listed in the approximate order of priority, include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and economic events. The extent of the use of each market input depends on the asset class and the market conditions. Depending on the security, the priority of the use of inputs may change or some market inputs may not be relevant. For some securities additional inputs may be necessary.

The Company has reviewed the inputs and methodology used by the pricing service and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review of the pricing service's methodology confirms the service is utilizing information from organized transactions or a technique that represents a market participant's assumptions. The Company does not adjust quotes received by the pricing service.

The pricing service utilized by the Company has indicated that they will only produce an estimate of fair value if there is objectively verifiable information available. If the pricing service discontinues pricing an investment, the Company would be required to produce an estimate of fair value using some of the same methodologies as the pricing service, but would have to make assumptions for market-based inputs that are unavailable due to market conditions.

The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.

Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these fixed securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on the quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.

For public common stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1. For certain preferred stock held, current market quotes in active markets are unavailable. In these instances, the Company receives an estimate of fair value from the pricing service that provides fair value estimates for the fixed maturity securities. The service utilizes some of the same methodologies to price the preferred stocks as it does for the fixed maturities. These estimates for equity securities are disclosed in Level 2.

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|-----------|--------------|-----------|-----------------------|----------------------------------|
| Bonds | \$ 6,305,644 | \$ 6,077,417 | \$ - | \$ 6,305,644 | | | |

D. Not Practicable to Estimate Fair Value

As of December 31, 2021, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.

E. Investments measured using Net Asset Value

The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

A. Unusual or Infrequent Items

On March 11, 2020, the World Health Organization formally declared the outbreak of the novel coronavirus COVID-19 to be a pandemic. Below is a summary of significant subsequent developments in our COVID-19 response:

We continue to take steps to protect employees with the goals of maintaining their health and sustaining an adequate workforce, including employees working from home and offering flexibility for employees negotiating scheduling conflicts due to the impacts of COVID-19, such as caring for family, alternative arrangements and shutdowns for business and schools, self-isolation or personal illness, including granting additional paid time off for vaccinations and to address these hardships.

We suspended our summer Internship Program for 2020, and in 2021 piloted a program which combined both virtual and in-person elements for a small group of interns. In 2022, we will be offering a hybrid program with virtual and in-person elements, to an expanded group of interns.

We have developed and are continually refining our return-to-office plans for our locations. Beginning in June 2021, we gradually re-introduced more employees to our office locations but had to lessen our in-office presence in the latter part of the year due to a surge in the Omicron variant. We are continually monitoring the situation with a longer-term plan to offer employees hybrid work schedules, where possible.

Although we have been able to maintain our business operations since the onset of the pandemic, no assurance can be given that these actions will continue to be successful, nor can we predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for further extended periods of time. Given this uncertainty, we are unable to quantify with reasonable confidence the total expected impact of the COVID-19 pandemic on our future operations, financial condition, liquidity and results of operations. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty.

Additionally, as a result of the impacts of COVID-19, state insurance departments across the country issued regulations that required us not to cancel policies for non-payment for varying amounts of time but generally for at least 90-day periods which began in March and early April 2020. The cancellation and grace periods have been lifted in all states.

Thus far, throughout the pandemic, we believe we have successfully navigated the risks associated with COVID-19 and have been able to successfully maintain our business operations. However, as the pandemic continues, the extent to which COVID-19 impacts our business, results of operations, financial condition, or liquidity will depend on future developments which remain highly uncertain.

In 2020, we issued a 15% policy credit for our personal and commercial auto policyholders based on their April and May premiums, which amounted to approximately \$0.8 million.

Additionally, we reduced premiums by providing credit or exposure adjustments to some of our property and casualty policies, in some cases pursuant to regulatory requirements.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

Assets with a carrying value of \$49,968 at December 31, 2021, were on deposit with government authorities or trustees as required by law.

At December 31, 2021 and 2020, the Company had admitted assets of \$4,584,033 and \$4,912,947, respectively, in premiums, agents' balances and installments booked but deferred and not yet due. The Company routinely assesses the collectability of these receivables. All amounts are considered to be collectible and pose no material potential loss to the Company's financial condition.

D. Business Interruption Insurance Recoveries

The Company had no business interruption losses during the reporting periods.

E. State Transferable and Non-transferable Tax Credits

The Company has no unused transferable or non-transferable state tax credits.

F. Subprime Mortgage Related Risk Exposure

(1) The Company has no exposure to unrealized or realized losses regarding subprime mortgage related risk. The Company considered exposure to subprime mortgage related risks through the following sources, to the extent applicable.

- Direct investments in subprime mortgage loans;
- Direct investments in securities with underlying subprime exposure, such as residential mortgage backed securities, commercial mortgage backed securities, collateralized debt obligations, structured securities (including principal protected notes), hedge funds, credit default swaps, and special investment vehicles;
- Equity investments in subsidiary, controlled or affiliated entities with significant subprime related risk exposure; and
- Underwriting risk on policies issued for Mortgage Guaranty or Financial Guaranty insurance coverage.

(2) The Company does not directly hold any subprime mortgage loans.

(3) The Company does not have any direct exposure to subprime mortgage related risks through other investments.

(4) The Company does not write Mortgage Guaranty or Financial Guaranty insurance.

G. Insurance-Linked Securities (ILS) Contracts

The Company has no insurance-linked securities.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The Company is not the owner and beneficiary of any life insurance policies.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 24, 2022 for these statutory financial statements which are to be issued February 24, 2022. There were no recognized events occurring subsequent to the end of the twelve months ended December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

Type II – Nonrecognized Subsequent Events:
Subsequent events have been considered through February 24, 2022 for these statutory financial statements which are to be issued February 24, 2022. There were no nonrecognized events occurring subsequent to the end of the twelve months ended December 31, 2021.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables
The Company has an unsecured reinsurance recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with individual reinsurers, authorized and unauthorized, that exceeds 3% of the Company's policyholder surplus as follows:

| Individual Reinsurers Who Are Members of a Group | | | |
|--|------------|---|------------------|
| Group Code | FEIN | Reinsurer Name | Unsecured Amount |
| 0408 | 43-1010895 | American National Property and Casualty Company | \$ 25,342,310 |
| 0408 | 74-0484030 | American National Insurance Company | \$ 1,003,250 |

B. Reinsurance Recoverable in Dispute
The Company has no reinsurance recoverable in dispute.

C. Reinsurance Assumed and Ceded
(1)

| | Assumed Reinsurance | | Ceded Reinsurance | | Net | |
|------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity |
| a. Affiliates | | | \$ 13,018,785 | | \$ (13,018,785) | \$ - |
| b. All Other | | | | | \$ - | \$ - |
| c. Total | \$ - | \$ - | \$ 13,018,785 | \$ - | \$ (13,018,785) | \$ - |
| d. Direct Unearned Premium Reserve | | | | | | \$ 13,018,785 |

(2) No additional or return commission was due as a result of existing contractual agreement.

(3) The Company does not engage in protected cell business.

D. Uncollectible Reinsurance
The Company has no uncollectible reinsurance.

E. Commutation of Reinsurance Reflected in Income and Expenses.
The Company has no commutation of reinsurance reflected in the financial statements.

F. Retroactive Reinsurance
The Company has no retroactive reinsurance agreements.

G. Reinsurance Accounted for as a Deposit
The Company has no reinsurance agreements that have been accounted for as deposits.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
The Company has no property and casualty run-off agreements.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
(1) The Company did not cede any reinsurance to a certified reinsurer whose rating was downgraded or whose status is subject to revocation in 2021.
(2) The Company is not a certified reinsurer.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
The Company has no reinsurance agreements qualifying for reinsurer aggregation.

K. Reinsurance Credit
The Company does not write health insurance.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
The Company's CASHBACK program refunds the policyholder 25% of the qualifying auto and homeowner premiums if the policyholder remains claim free for a period of three years. The Company estimates retrospective premium adjustments by the application of the historical ratio of return premium to original qualifying CASHBACK premium. This ratio is applied to the qualifying eligible CASHBACK premium to determine future retrospective return premium. The Company records accrued retrospective return premium as an adjustment to earned premiums.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
Reserves for incurred losses and loss adjustment expenses attributable to events of prior years have been adjusted in accordance with actuarial standard methodology. There were no adjustments due to extraordinary events for the prior years.

NOTE 26 Intercompany Pooling Arrangements
The Company has no intercompany pooling arrangements.

NOTE 27 Structured Settlements
The Company has entered into no structured settlement agreements in which the Company is liable should the issuers of the annuities fail to perform.

NOTE 28 Health Care Receivables
The Company had no pharmaceutical rebate or risk sharing receivables.

NOTE 29 Participating Policies
The Company does not issue Life and Accident & Health participating policies.

NOTE 30 Premium Deficiency Reserves
The Company does not calculate a premium deficiency reserve.

NOTES TO FINANCIAL STATEMENTS

NOTE 31 High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount the liabilities for unpaid losses and loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

The Company has no asbestos/environmental reserves for which there is no specific policy coverage.

NOTE 34 Subscriber Savings Accounts

The Company is a mutual fire and casualty insurance company.

NOTE 35 Multiple Peril Crop Insurance

The Company has no unearned premium reserve for multiple peril crop insurance.

NOTE 36 Financial Guaranty Insurance

The Company does not issue financial guaranty insurance.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State Regulating?

Texas

1.4

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

Yes [X] No []

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1801075

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2020

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/04/2017

3.4

By what department or departments?
Texas Department of Insurance

3.5

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

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

3.6

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

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| | | |
|---------------------|------------------------|------------------------|
| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
| | | |
| | | |

6.1

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

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

| | |
|------------------|---------------------|
| 1 Nationality | 2 Type of Entity |
| | |
| | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

8.3

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

Yes [X] No []

8.4

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

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| American National Registered Investment Advisor Inc | League City, Texas | NO | NO | NO | YES |
| ANICO Financial Services, Inc. | Galveston, Texas | NO | NO | NO | YES |
| | | | | | |

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity?

Yes [] No [X]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Deloitte & Touche, LLP, 1111 Bagby Street, Suite 4500, Houston, Texas 77002

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

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

10.6

If the response to 10.5 is no or n/a, please explain The Audit Committee of American National Group, Inc., the parent holding company, functions as the audit committee for the reporting entities.

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Jonathan B. Winn, FCAS, MAAA, American National Property And Casualty Company, 1949 E Sunshine, Springfield, MO 65899 an officer of the Company

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

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

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.
- Yes [] No [X]

| 1 American Bankers Association (ABA) Routing Number | 2 Issuing or Confirming Bank Name | 3 Circumstances That Can Trigger the Letter of Credit | 4 Amount |
|--|--|--|-----------------|
| | | | |

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?
- Yes [X] No []
- Yes [X] No []
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers
- 20.12 To stockholders not officers
- 20.13 Trustees, supreme or grand (Fraternal Only)
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers
- 20.22 To stockholders not officers
- 20.23 Trustees, supreme or grand (Fraternal Only)
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others
- 21.22 Borrowed from others
- 21.23 Leased from others
- 21.24 Other
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment
- 22.22 Amount paid as expenses
- 22.23 Other amounts paid
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.
- Yes [] No [X]
- Yes [X] No []
- Yes [] No [X]
- Yes [] No [X]
- Yes [X] No []
- Yes [] No [X]
- Yes [X] No []

| Name of Third-Party | Is the Third-Party Agent a Related Party (Yes/No) |
|---------------------|---|
| | |

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)
- Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page. \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$

26.27 FHLB Capital Stock \$

26.28 On deposit with states \$ 49,968

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$

26.32 Other \$

26.3 For category (26.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
| | | |

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

• The reporting entity has obtained explicit approval from the domiciliary state.

• Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

• Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

• Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

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

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1 Name of Custodian(s) | 2 Custodian's Address |
|---------------------------|---|
| Moody National Bank | 2302 Post Office Street, Galveston, Texas 77550 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

| 1 Name of Firm or Individual | 2 Affiliation |
|---------------------------------|------------------|
| Anne LeMire | I..... |
| Scott Brast | I..... |
| | |

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|--|---------------------------------|------------------------------------|----------------------|---|
| | | | | |

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

| 1 CUSIP # | 2 Name of Mutual Fund | 3 Book/Adjusted Carrying Value |
|-----------------|--------------------------|--------------------------------------|
| 30.2999 - Total | | |

30.3 For each mutual fund listed in the table above, complete the following schedule:

| 1 Name of Mutual Fund (from above table) | 2 Name of Significant Holding of the Mutual Fund | 3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | 4 Date of Valuation |
|---|--|---|---------------------------|
| | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

| | 1 | 2 | 3 |
|-----------------------------|-------------------------------|------------|--|
| | Statement (Admitted) Value | Fair Value | Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
| 31.1 Bonds | 6,077,417 | 6,305,643 | 228,226 |
| 31.2 Preferred stocks | | | |
| 31.3 Totals | 6,077,417 | 6,305,643 | 228,226 |

31.4 Describe the sources or methods utilized in determining the fair values:
Fair values were obtained using various independent pricing services

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$750

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-------------------------------------|------------------|
| Integon National Insurance Co |750 |
| | |

39.1 Amount of payments for legal expenses, if any?\$

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | |
| | |

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | |
| | |

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

1,320

1,320

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

2.5

Reserve Denominator

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [] No [X]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21

Participating policies

\$

3.22

Non-participating policies

\$

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

Yes [] No [] N/A []

5.22

As a direct expense of the exchange.....

Yes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

16

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
No such contracts are issued by the Company.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
Not Applicable

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
Not Applicable

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [☐] No [☒]

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
The Company has a 100% quota share reinsurance agreement with American National Property and Casualty Company to cover its auto insurance and a 100% quota share reinsurance agreement with American National Insurance Company to cover its credit insurance.

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?.....

Yes [☐] No [☒]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [☐] No [☐]

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [☐] No [☒]

8.2

If yes, give full information
.....

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [☐] No [☒]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [☐] No [☒]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [☐] No [☒]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,

Yes [☐] No [☒]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or

Yes [☒] No [☐]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement

Yes [☐] No [☒]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [☐] No [☐] N/A [☒]

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GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses\$

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From %

12.42 To %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit\$

12.62 Collateral and other funds.....\$

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 10,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.2

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:
.....

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information
.....

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

| | 1 Direct Losses Incurred | 2 Direct Losses Unpaid | 3 Direct Written Premium | 4 Direct Premium Unearned | 5 Direct Premium Earned |
|------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|
| 16.11 Home | | | | | |
| 16.12 Products | | | | | |
| 16.13 Automobile | | | | | |
| 16.14 Other* | | | | | |

* Disclose type of coverage:

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [☐] No [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$

17.12

Unfunded portion of Interrogatory 17.11

\$

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$

17.14

Case reserves portion of Interrogatory 17.11

\$

17.15

Incurred but not reported portion of Interrogatory 17.11

\$

17.16

Unearned premium portion of Interrogatory 17.11

\$

17.17

Contingent commission portion of Interrogatory 17.11

\$

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of funds administered as of the reporting date.

\$

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☐] No [☒]

19.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☒]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

| | 1 2021 | 2 2020 | 3 2019 | 4 2018 | 5 2017 |
|---|-------------|-------------|-------------|------------|------------|
| Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3) | | | | | |
| 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | 15,018,575 | 16,411,779 | 18,501,401 | 19,545,059 | 17,598,242 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 11,290,106 | 12,531,048 | 14,288,711 | 15,032,864 | 13,533,926 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | | | | | |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 14,509,645 | 16,946,777 | 22,755,643 | 31,125,738 | 29,245,187 |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 6. Total (Line 35) | 40,818,326 | 45,889,604 | 55,545,755 | 65,703,661 | 60,377,355 |
| Net Premiums Written (Page 8, Part 1B, Col. 6) | | | | | |
| 7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | | | | | |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 1,320 | 1,320 | 960 | 365 | 528 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | | | | | |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | | | | | |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 12. Total (Line 35) | 1,320 | 1,320 | 960 | 365 | 528 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8) | (9,394,180) | (1,020,645) | (1,028,056) | (107,718) | (116,359) |
| 14. Net investment gain or (loss) (Line 11) | 9,424,755 | 452,134 | 748,304 | 527,913 | 407,312 |
| 15. Total other income (Line 15) | 72,739 | | | | (739) |
| 16. Dividends to policyholders (Line 17) | | | | | |
| 17. Federal and foreign income taxes incurred (Line 19) | 655 | 849 | (105,876) | 11,157 | (4,487) |
| 18. Net income (Line 20) | 102,659 | (569,360) | (173,876) | 409,038 | 294,701 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) | 23,487,789 | 24,077,156 | 23,793,564 | 25,175,813 | 25,605,969 |
| 20. Premiums and considerations (Page 2, Col. 3) | | | | | |
| 20.1 In course of collection (Line 15.1) | 11,468 | 1,232,026 | 78,028 | 105,282 | 5,111 |
| 20.2 Deferred and not yet due (Line 15.2) | 4,584,033 | 4,912,947 | 5,431,131 | 5,658,394 | 5,184,314 |
| 20.3 Accrued retrospective premiums (Line 15.3) | | | | | |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26) | 16,741,349 | 11,504,239 | 11,969,393 | 14,484,568 | 14,745,562 |
| 22. Losses (Page 3, Line 1) | | | | | |
| 23. Loss adjustment expenses (Page 3, Line 3) | | | | | |
| 24. Unearned premiums (Page 3, Line 9) | | | | | |
| 25. Capital paid up (Page 3, Lines 30 & 31) | | | | | |
| 26. Surplus as regards policyholders (Page 3, Line 37) | 6,746,440 | 12,572,918 | 11,824,171 | 10,691,245 | 10,860,407 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11) | (7,906,166) | (2,913,116) | (2,591,204) | (588,405) | 1,374,383 |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital | 6,746,440 | 12,572,918 | 11,824,171 | 10,691,245 | 10,860,407 |
| 29. Authorized control level risk-based capital | 68,922 | 1,062,377 | 876,501 | 713,140 | 726,173 |
| Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0 | | | | | |
| 30. Bonds (Line 1) | 32.7 | 37.3 | 42.5 | 41.9 | 41.8 |
| 31. Stocks (Lines 2.1 & 2.2) | | 60.3 | 53.3 | 39.8 | 39.8 |
| 32. Mortgage loans on real estate (Lines 3.1 and 3.2) | | | | | |
| 33. Real estate (Lines 4.1, 4.2 & 4.3) | | | | | |
| 34. Cash, cash equivalents and short-term investments (Line 5) | 67.3 | 2.5 | 4.2 | 18.3 | 18.4 |
| 35. Contract loans (Line 6) | | | | | |
| 36. Derivatives (Line 7) | | | | | |
| 37. Other invested assets (Line 8) | | | | | |
| 38. Receivables for securities (Line 9) | | | | | |
| 39. Securities lending reinvested collateral assets (Line 10) | | | | | |
| 40. Aggregate write-ins for invested assets (Line 11) | | | | | |
| 41. Cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) | | | | | |
| 43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) | | | | | |
| 44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) | | | | | |
| 45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) | | | | | |
| 46. Affiliated mortgage loans on real estate | | | | | |
| 47. All other affiliated | | | | | |
| 48. Total of above Lines 42 to 47 | | | | | |
| 49. Total Investment in Parent included in Lines 42 to 47 above | | | | | |
| 50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0) | | | | | |

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 2021 | 2 2020 | 3 2019 | 4 2018 | 5 2017 |
|--|-------------|------------|-------------|------------|------------|
| Capital and Surplus Accounts (Page 4) | | | | | |
| 51. Net unrealized capital gains (losses) (Line 24) | (5,826,689) | 1,293,269 | 1,296,499 | (566,664) | 1,043,219 |
| 52. Dividends to stockholders (Line 35) | | | | | |
| 53. Change in surplus as regards policyholders for the year (Line 38) | (5,826,478) | 748,747 | 1,132,926 | (169,162) | 1,073,506 |
| Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) | | | | | |
| 54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | 8,566,795 | 10,017,650 | 11,714,690 | 12,752,896 | 8,859,277 |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 8,202,154 | 5,731,568 | 8,084,001 | 7,189,527 | 15,201,265 |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | | | | | |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 5,224,947 | 5,517,146 | 7,639,385 | 11,059,540 | 12,254,826 |
| 58. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 59. Total (Line 35) | 21,993,896 | 21,266,364 | 27,438,076 | 31,001,963 | 36,315,368 |
| Net Losses Paid (Page 9, Part 2, Col. 4) | | | | | |
| 60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | | | | | |
| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) | | | | | |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | | | | | |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | | | | | |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33) | | | | | |
| 65. Total (Line 35) | | | | | |
| Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0 | | | | | |
| 66. Premiums earned (Line 1) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 67. Losses incurred (Line 2) | | | | | 0.0 |
| 68. Loss expenses incurred (Line 3) | | | | | |
| 69. Other underwriting expenses incurred (Line 4) | 711,780.3 | 77,421.6 | 107,189.2 | 29,611.8 | 22,127.6 |
| 70. Net underwriting gain (loss) (Line 8) | (711,680.3) | (77,321.6) | (107,089.2) | (29,511.8) | (22,027.6) |
| Other Percentages | | | | | |
| 71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) | 706,269.8 | 77,442.7 | 107,189.2 | 29,611.8 | 22,267.5 |
| 72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) | | | | | 0.0 |
| 73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| One Year Loss Development (\$000 omitted) | | | | | |
| 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) | | | | | |
| 75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) | | | | | |
| Two Year Loss Development (\$000 omitted) | | | | | |
| 76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) | | | | | |
| 77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) | | | | | |

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2021 NAIC Company Code 29319

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | 1 | 2 | | | | | | | | | | |
| | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 1,320 | 1,320 | | | | | | | | | 34 | 22 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 357,322 | 367,639 | | 177,162 | 164,465 | 132,300 | 62,911 | 266 | 266 | | 39,163 | 5,796 |
| 19.2 Other private passenger auto liability | 13,465,971 | 13,776,308 | | 6,466,606 | 8,219,150 | 9,447,806 | 9,311,219 | 287,414 | 218,817 | 844,087 | 1,583,213 | 220,386 |
| 19.3 Commercial auto no-fault (personal injury protection) | 21,501 | 16,855 | | 10,974 | (1,500) | (1,500) | 1,000 | | | | 2,376 | 411 |
| 19.4 Other commercial auto liability | 1,173,781 | 1,120,312 | | 578,790 | 183,180 | 648,132 | 1,358,303 | 9,664 | 78,500 | 137,836 | 136,243 | 21,053 |
| 21.1 Private passenger auto physical damage | 10,814,080 | 10,944,839 | | 5,179,279 | 7,937,933 | 7,995,222 | 164,299 | 9,570 | 2,215 | 3,000 | 1,174,928 | 177,087 |
| 21.2 Commercial auto physical damage | 474,706 | 439,400 | | 223,410 | 264,221 | 275,680 | 14,134 | | | | 51,189 | 8,492 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | 14,509,645 | 14,528,440 | | 382,564 | 5,224,947 | 3,601,932 | 620,686 | | | | 1,651,165 | 242,002 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | 40,818,326 | 41,195,113 | | 13,018,785 | 21,993,896 | 22,099,572 | 11,532,552 | 306,914 | 299,798 | 984,923 | 4,638,311 | 675,249 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$ 17,050
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2021 NAIC Company Code 29319

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | 1 | 2 | | | | | | | | | | |
| | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 1,320 | 1,320 | | | | | | | | | 34 | 22 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 357,322 | 367,639 | | 177,162 | 164,465 | 132,300 | 62,911 | 266 | 266 | | 39,163 | 5,796 |
| 19.2 Other private passenger auto liability | 13,465,971 | 13,776,308 | | 6,466,606 | 8,219,150 | 9,447,806 | 9,311,219 | 287,414 | 218,817 | 844,087 | 1,583,213 | 220,386 |
| 19.3 Commercial auto no-fault (personal injury protection) | 21,501 | 16,855 | | 10,974 | (1,500) | (1,500) | 1,000 | | | | 2,376 | 411 |
| 19.4 Other commercial auto liability | 1,173,781 | 1,120,312 | | 578,790 | 183,180 | 648,132 | 1,358,303 | 9,664 | 78,500 | 137,836 | 136,243 | 21,053 |
| 21.1 Private passenger auto physical damage | 10,814,080 | 10,944,839 | | 5,179,279 | 7,937,933 | 7,995,222 | 164,299 | 9,570 | 2,215 | 3,000 | 1,174,928 | 177,087 |
| 21.2 Commercial auto physical damage | 474,706 | 439,400 | | 223,410 | 264,221 | 275,680 | 14,134 | | | | 51,189 | 8,492 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | 14,509,645 | 14,528,440 | | 382,564 | 5,224,947 | 3,601,932 | 620,686 | | | | 1,651,165 | 242,002 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | 40,818,326 | 41,195,113 | | 13,018,785 | 21,993,896 | 22,099,572 | 11,532,552 | 306,914 | 299,798 | 984,923 | 4,638,311 | 675,249 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$ 17,050
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

Schedule F - Part 1 - Assumed Reinsurance

N O N E

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | 16 Amount in Dispute included in Column 15 | Reinsurance Payable | | 19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | 20 Funds Held by Company Under Reinsurance Treaties |
|---|---------------------------------------|---|--------------------------------------|--------------------------|---|----------------------------|----------------------|---|---|------------------------------------|-----------------------------------|--------------------------------|--|---|--|--|--|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Columns 7 through 14 Totals | | 17 Ceded Balances Payable | 18 Other Amounts Due to Reinsurers | | |
| 74-0484030 ... | 60739 .. | American National Insurance Company | TX..... | | 14,510 | | | 168 | | 453 | | 383 | | 1,003 | | 1,916 | | (913) | |
| 43-1010895 ... | 28401 .. | American National Property and Casualty | MO..... | | 26,307 | | | 7,880 | 617 | 3,032 | 1,177 | 12,636 | | 25,342 | | 5,701 | | 19,642 | |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | 40,817 | | | 8,048 | 617 | 3,485 | 1,177 | 13,019 | | 26,346 | | 7,616 | | 18,729 | |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | 40,817 | | | 8,048 | 617 | 3,485 | 1,177 | 13,019 | | 26,346 | | 7,616 | | 18,729 | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 0899999. Total Authorized - Affiliates | | | | | 40,817 | | | 8,048 | 617 | 3,485 | 1,177 | 13,019 | | 26,346 | | 7,616 | | 18,729 | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | 40,817 | | | 8,048 | 617 | 3,485 | 1,177 | 13,019 | | 26,346 | | 7,616 | | 18,729 | |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 2299999. Total Unauthorized - Affiliates | | | | | | | | | | | | | | | | | | | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | | | | | | | | | | | | | | | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 3699999. Total Certified - Affiliates | | | | | | | | | | | | | | | | | | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | | | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | | | | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | | | | | | | | | | | | | | | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | 40,817 | | | 8,048 | 617 | 3,485 | 1,177 | 13,019 | | 26,346 | | 7,616 | | 18,729 | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | 40,817 | | | 8,048 | 617 | 3,485 | 1,177 | 13,019 | | 26,346 | | 7,616 | | 18,729 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 Total Funds Held, Payables & Collateral | 26 Net Recoverable Net of Funds Held & Collateral | 27 Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|--------------------------------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|
| | | 21 Multiple Beneficiary Trusts | 22 Letters of Credit | 23 Issuing or Confirming Bank Reference Number | 24 Single Beneficiary Trusts & Other Allowable Collateral | | | | 28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27) | 29 Stressed Recoverable (Col. 28 * 120%) | 30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29) | 31 Stressed Net Recoverable (Cols. 29-30) | 32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31) | 33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32) | 34 Reinsurer Designation Equivalent | 35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36 Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 74-0484030 ... | American National Insurance Company | | | | | 1,003 | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1010895 ... | American National Property and Casualty | | | | | 5,701 | 19,642 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | XXX | | 6,704 | 19,642 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | XXX | | 6,704 | 19,642 | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 0899999. Total Authorized - Affiliates | | | | XXX | | 6,704 | 19,642 | | | | | | | | XXX | | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | XXX | | 6,704 | 19,642 | | | | | | | | XXX | | |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 2299999. Total Unauthorized - Affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | XXX | | | | | | | | | | | XXX | | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 3699999. Total Certified - Affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | XXX | | | | | | | | | | | XXX | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.) | | | | XXX | | | | | | | | | | | XXX | | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | XXX | | | | | | | | | | | XXX | | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | XXX | | | | | | | | | | | XXX | | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | XXX | | 6,704 | 19,642 | | | | | | | | XXX | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 Totals | | | | XXX | | 6,704 | 19,642 | | | | | | | | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | 45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | 46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44) | 47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | 48 Amounts Received Prior 90 Days | 49 Percentage Overdue Col. 42/Col. 43 | 50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48)) | 51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43) | 52 Is the Amount in Col. 50 Less Than 20%? (Yes or No) | 53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
|---|--|--|----------------|-----------------|------------------|------------------|---|---|---|---|---|---|---|--|--|---|---|--|--|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | | |
| | | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue Cols. 38+39 +40+41 | Total Due Cols. 37+42 (In total should equal Cols. 7+8) | | | | | | | | | | | |
| .74-0484030 ... 43-1010895 ... | American National Insurance Company American National Property and Casualty | | | | | | | | | | | | | | | | | YES YES | |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | | | | | | | | | | | | | | XXX | |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | XXX | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | XXX | |
| 0899999. Total Authorized - Affiliates | | | | | | | | | | | | | | | | | | XXX | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | | | | | | | | | | | | | | XXX | |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | XXX | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | XXX | |
| 2299999. Total Unauthorized - Affiliates | | | | | | | | | | | | | | | | | | XXX | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | | | | | | | | | | | | | | XXX | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | XXX | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | XXX | |
| 3699999. Total Certified - Affiliates | | | | | | | | | | | | | | | | | | XXX | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | | | | | | | | | | | | | | XXX | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | | | | | | | | | | | | | | XXX | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | | | | | | | | | | | | | | XXX | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | | | | | | | | | | | | | | XXX | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | | | | | | | | | | | | | | XXX | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | | | | | | | | | | | | | | XXX | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | | | | | | | | | XXX | |
| 9999999 Totals | | | | | | | | | | | | | | | | | | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | 69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63) |
|--|--|--|--|--|---|--|--|---|--|--|---|--|---|---|------------|---|--------------------------------------|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | 61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | 63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | 64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 20% of Amount in Col. 67 | |
| | | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | | | | | | | | | | | |
| 74-0484030 ... 43-1010895 ... | American National Insurance Company American National Property and Casualty | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX | XXX XXX |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. Total Authorized - Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2299999. Total Unauthorized - Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 3699999. Total Certified - Affiliates | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | | | | XXX | XXX | | | | | | | | | |
| 9999999 Totals | | | | XXX | | | | XXX | XXX | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|--|--|--|--|---|---|---|--|--|
| | | | 71 | 72 | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 | 75 | 76 | 77 | 78 |
| | | | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 74-0484030 ... | American National Insurance Company | | XXX | XXX | | | | XXX | XXX | |
| 43-1010895 ... | American National Property and Casualty | | XXX | XXX | | | | XXX | XXX | |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | XXX | XXX | | | | XXX | XXX | |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | XXX | XXX | | | | XXX | XXX | |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | XXX | XXX | | | | XXX | XXX | |
| 0899999. Total Authorized - Affiliates | | | XXX | XXX | | | | XXX | XXX | |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | XXX | XXX | | | | XXX | XXX | |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | XXX | XXX | XXX | | XXX | |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | XXX | XXX | XXX | | XXX | |
| 2299999. Total Unauthorized - Affiliates | | | | | XXX | XXX | XXX | | XXX | |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | XXX | XXX | XXX | | XXX | |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 3699999. Total Certified - Affiliates | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | XXX | XXX | | | | XXX | XXX | |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | XXX | XXX | | | | XXX | XXX | |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | XXX | XXX | | | | XXX | XXX | |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | XXX | XXX | | | | XXX | XXX | |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | | | | | | |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | | | | | | |
| 9999999 Totals | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

| 1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3 | 2 Letters of Credit Code | 3 American Bankers Association (ABA) Routing Number | 4 Issuing or Confirming Bank Name | 5 Letters of Credit Amount |
|--|-----------------------------|--|--------------------------------------|-------------------------------|
| | | | NONE | |
| Total | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

| | 1 | 2 | 3 |
|----|--------------------------|------------------------|----------------------|
| | <u>Name of Reinsurer</u> | <u>Commission Rate</u> | <u>Ceded Premium</u> |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1 | 2 | 3 | 4 |
|-----|---|---------------------------|-----------------------|-------------------|
| | <u>Name of Reinsurer</u> | <u>Total Recoverables</u> | <u>Ceded Premiums</u> | <u>Affiliated</u> |
| 6. | American National Property and Casualty | 25,342 | 26,307 | Yes [X] No [] |
| 7. | American National Insurance Company | 1,003 | 14,510 | Yes [X] No [] |
| 8. | ..... | ..... | ..... | Yes [] No [] |
| 9. | ..... | ..... | ..... | Yes [] No [] |
| 10. | ..... | ..... | ..... | Yes [] No [] |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 18,568,467 | | 18,568,467 |
| 2. Premiums and considerations (Line 15) | 4,595,501 | | 4,595,501 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | | | |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | | | |
| 5. Other assets | 323,821 | | 323,821 |
| 6. Net amount recoverable from reinsurers | | 18,729,149 | 18,729,149 |
| 7. Protected cell assets (Line 27) | | | |
| 8. Totals (Line 28) | 23,487,789 | 18,729,149 | 42,216,938 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | | 13,326,775 | 13,326,775 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | (123) | | (123) |
| 11. Unearned premiums (Line 9) | | 7,623,737 | 7,623,737 |
| 12. Advance premiums (Line 10) | 176,278 | | 176,278 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | | | |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 7,616,411 | (7,616,411) | |
| 15. Funds held by company under reinsurance treaties (Line 13) | | | |
| 16. Amounts withheld or retained by company for account of others (Line 14) | 49,472 | | 49,472 |
| 17. Provision for reinsurance (Line 16) | | | |
| 18. Other liabilities | 8,899,311 | 5,395,048 | 14,294,359 |
| 19. Total liabilities excluding protected cell business (Line 26) | 16,741,349 | 18,729,149 | 35,470,498 |
| 20. Protected cell liabilities (Line 27) | | | |
| 21. Surplus as regards policyholders (Line 37) | 6,746,440 | XXX | 6,746,440 |
| 22. Totals (Line 38) | 23,487,789 | 18,729,149 | 42,216,938 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: 100% ceded to affiliates - American National Insurance Company & American National Property And Casualty Company

Schedule H - Part 1 - Analysis of Underwriting Operations
N O N E

Schedule H - Part 2 - Reserves and Liabilities
N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities
N O N E

Schedule H - Part 4 - Reinsurance
N O N E

Schedule H - Part 5 - Health Claims
N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|---------|--|-------|---------------------------------|-------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | (7) | (7) | | | | | | | XXX |
| 2. 2012..... | 51,092 | 51,092 | | 23,538 | 23,538 | 364 | 364 | 535 | 535 | | | XXX |
| 3. 2013..... | 49,694 | 49,694 | | 23,479 | 23,479 | 373 | 373 | 422 | 422 | | | XXX |
| 4. 2014..... | 48,705 | 48,705 | | 25,188 | 25,188 | 268 | 268 | 485 | 485 | | | XXX |
| 5. 2015..... | 59,483 | 59,483 | | 31,002 | 31,002 | 453 | 453 | 317 | 317 | | | XXX |
| 6. 2016..... | 62,427 | 62,427 | | 30,456 | 30,456 | 505 | 505 | 257 | 257 | | | XXX |
| 7. 2017..... | 57,967 | 57,967 | | 40,107 | 40,107 | 352 | 352 | 370 | 370 | | | XXX |
| 8. 2018..... | 63,046 | 63,046 | | 30,901 | 30,901 | 196 | 196 | 371 | 371 | | | XXX |
| 9. 2019..... | 55,520 | 55,519 | 1 | 25,850 | 25,850 | 181 | 181 | 349 | 349 | | | XXX |
| 10. 2020..... | 46,251 | 46,250 | 1 | 17,592 | 17,592 | 51 | 51 | 213 | 213 | | | XXX |
| 11. 2021..... | 41,194 | 41,193 | 1 | 15,664 | 15,664 | 9 | 9 | 198 | 198 | | | XXX |
| 12. Totals | XXX | XXX | XXX | 263,770 | 263,770 | 2,752 | 2,752 | 3,517 | 3,517 | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|-----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded |  |  |  | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior..... | | | | | | | | | | | | | XXX |
| 2. 2012..... | | | | | | | | | | | | | XXX |
| 3. 2013..... | 50 | 50 | | | 5 | 5 | 2 | 2 | 2 | 2 | | | XXX |
| 4. 2014..... | 5 | 5 | | | | | | | | | | | XXX |
| 5. 2015..... | 6 | 6 | 7 | 7 | 9 | 9 | | | 2 | 2 | | | XXX |
| 6. 2016..... | 60 | 60 | 2 | 2 | 5 | 5 | 3 | 3 | 3 | 3 | | | XXX |
| 7. 2017..... | 12 | 12 | 33 | 33 | 6 | 6 | 5 | 5 | 3 | 3 | | | XXX |
| 8. 2018..... | 450 | 450 | 91 | 91 | 47 | 47 | 37 | 37 | 16 | 16 | | | XXX |
| 9. 2019..... | 706 | 706 | 387 | 387 | 71 | 71 | 86 | 86 | 38 | 38 | | | XXX |
| 10. 2020..... | 1,498 | 1,498 | 996 | 996 | 38 | 38 | 218 | 218 | 40 | 40 | | | XXX |
| 11. 2021..... | 5,260 | 5,260 | 1,969 | 1,969 | 24 | 24 | 428 | 428 | 705 | 705 | | | XXX |
| 12. Totals | 8,047 | 8,047 | 3,485 | 3,485 | 205 | 205 | 779 | 779 | 809 | 809 | | | XXX |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|--------|-----|--|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2012..... | 24,437 | 24,437 | | 47.8 | 47.8 | | | | | | |
| 3. 2013..... | 24,333 | 24,333 | | 49.0 | 49.0 | | | | | | |
| 4. 2014..... | 25,946 | 25,946 | | 53.3 | 53.3 | | | | | | |
| 5. 2015..... | 31,796 | 31,796 | | 53.5 | 53.5 | | | | | | |
| 6. 2016..... | 31,291 | 31,291 | | 50.1 | 50.1 | | | | | | |
| 7. 2017..... | 40,888 | 40,888 | | 70.5 | 70.5 | | | | | | |
| 8. 2018..... | 32,109 | 32,109 | | 50.9 | 50.9 | | | | | | |
| 9. 2019..... | 27,668 | 27,668 | | 49.8 | 49.8 | | | | | | |
| 10. 2020..... | 20,646 | 20,646 | | 44.6 | 44.6 | | | | | | |
| 11. 2021..... | 24,257 | 24,257 | | 58.9 | 58.9 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

Schedule P - Part 2 - Summary

N O N E

Schedule P - Part 3 - Summary

N O N E

Schedule P - Part 4 - Summary

N O N E

Schedule P - Part 1A - Homeowners/Farmowners

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|----------------|--|----------------|---------------------------------|----------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | (1) | (1) | | | | | | | XXX |
| 2. 2012..... | 16,805 | 16,805 | | 9,475 | 9,475 | 364 | 364 | 224 | 224 | | | 2,675 |
| 3. 2013..... | 15,477 | 15,477 | | 8,779 | 8,779 | 371 | 371 | 171 | 171 | | | 2,140 |
| 4. 2014..... | 14,692 | 14,692 | | 9,760 | 9,760 | 267 | 267 | 248 | 248 | | | 2,118 |
| 5. 2015..... | 14,327 | 14,327 | | 10,528 | 10,528 | 452 | 452 | 111 | 111 | | | 2,237 |
| 6. 2016..... | 14,691 | 14,691 | | 9,404 | 9,404 | 505 | 505 | 100 | 100 | | | 2,026 |
| 7. 2017..... | 15,960 | 15,960 | | 12,463 | 12,463 | 348 | 348 | 209 | 209 | | | 1,966 |
| 8. 2018..... | 17,533 | 17,533 | | 10,936 | 10,936 | 182 | 182 | 228 | 228 | | | 1,697 |
| 9. 2019..... | 17,351 | 17,351 | | 10,740 | 10,740 | 179 | 179 | 197 | 197 | | | 1,595 |
| 10. 2020..... | 15,362 | 15,362 | | 5,743 | 5,743 | 49 | 49 | 103 | 103 | | | 987 |
| 11. 2021..... | 14,144 | 14,144 | | 3,183 | 3,183 | 1 | 1 | 70 | 70 | | | 977 |
| 12. Totals | XXX | XXX | XXX | 91,010 | 91,010 | 2,718 | 2,718 | 1,661 | 1,661 | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|-----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded |  |  |  | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | | | |
| 3. 2013..... | 50 | 50 | | | 5 | 5 | 2 | 2 | 2 | 2 | | | 1 |
| 4. 2014..... | | | | | | | | | | | | | |
| 5. 2015..... | 6 | 6 | 7 | 7 | 9 | 9 | | | 2 | 2 | | | 1 |
| 6. 2016..... | 60 | 60 | | | 5 | 5 | 3 | 3 | 3 | 3 | | | 2 |
| 7. 2017..... | 12 | 12 | 17 | 17 | 6 | 6 | 4 | 4 | 3 | 3 | | | 2 |
| 8. 2018..... | 450 | 450 | 29 | 29 | 47 | 47 | 34 | 34 | 16 | 16 | | | 8 |
| 9. 2019..... | 305 | 305 | 270 | 270 | 33 | 33 | 55 | 55 | 11 | 11 | | | 6 |
| 10. 2020..... | 1,489 | 1,489 | 796 | 796 | 38 | 38 | 201 | 201 | 40 | 40 | | | 20 |
| 11. 2021..... | 4,409 | 4,409 | 1,473 | 1,473 | 15 | 15 | 387 | 387 | 533 | 533 | | | 173 |
| 12. Totals | 6,781 | 6,781 | 2,592 | 2,592 | 158 | 158 | 686 | 686 | 610 | 610 | | | 213 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|--------|-----|--|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2012..... | 10,063 | 10,063 | | 59.9 | 59.9 | | | | | | |
| 3. 2013..... | 9,380 | 9,380 | | 60.6 | 60.6 | | | | | | |
| 4. 2014..... | 10,275 | 10,275 | | 69.9 | 69.9 | | | | | | |
| 5. 2015..... | 11,115 | 11,115 | | 77.6 | 77.6 | | | | | | |
| 6. 2016..... | 10,080 | 10,080 | | 68.6 | 68.6 | | | | | | |
| 7. 2017..... | 13,062 | 13,062 | | 81.8 | 81.8 | | | | | | |
| 8. 2018..... | 11,922 | 11,922 | | 68.0 | 68.0 | | | | | | |
| 9. 2019..... | 11,790 | 11,790 | | 67.9 | 67.9 | | | | | | |
| 10. 2020..... | 8,459 | 8,459 | | 55.1 | 55.1 | | | | | | |
| 11. 2021..... | 10,071 | 10,071 | | 71.2 | 71.2 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|----------------|--|----------------|---------------------------------|----------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | 2 | 2 | | 5 | 5 | | | | | | | 1 |
| 4. 2014..... | 55 | 55 | | 9 | 9 | | | 1 | 1 | | | 5 |
| 5. 2015..... | 139 | 139 | | 8 | 8 | | | 1 | 1 | | | 5 |
| 6. 2016..... | 207 | 207 | | 144 | 144 | | | | | | | 6 |
| 7. 2017..... | 351 | 351 | | 18 | 18 | | | 2 | 2 | | | 18 |
| 8. 2018..... | 547 | 547 | | 515 | 515 | | | 12 | 12 | | | 33 |
| 9. 2019..... | 812 | 812 | | 411 | 411 | 2 | 2 | 22 | 22 | | | 41 |
| 10. 2020..... | 1,044 | 1,044 | | 128 | 128 | | | 3 | 3 | | | 28 |
| 11. 2021..... | 1,137 | 1,137 | | 160 | 160 | 8 | 8 | 3 | 3 | | | 50 |
| 12. Totals | XXX | XXX | XXX | 1,398 | 1,398 | 10 | 10 | 44 | 44 | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded |  |  |  | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior..... | | | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | | | |
| 3. 2013..... | | | | | | | | | | | | | |
| 4. 2014..... | | | | | | | | | | | | | |
| 5. 2015..... | | | | | | | | | | | | | |
| 6. 2016..... | | | 2 | 2 | | | | | | | | | |
| 7. 2017..... | | | 16 | 16 | | | 1 | 1 | | | | | |
| 8. 2018..... | | | 62 | 62 | | | 3 | 3 | | | | | |
| 9. 2019..... | 400 | 400 | 119 | 119 | 38 | 38 | 31 | 31 | 27 | 27 | | | 2 |
| 10. 2020..... | | | 236 | 236 | | | 16 | 16 | | | | | |
| 11. 2021..... | 125 | 125 | 399 | 399 | 9 | 9 | 39 | 39 | 85 | 85 | | | 11 |
| 12. Totals | 525 | 525 | 834 | 834 | 47 | 47 | 90 | 90 | 112 | 112 | | | 13 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------|-----|--|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2012..... | | | | | | | | | | | |
| 3. 2013..... | 5 | 5 | | 250.0 | 250.0 | | | | | | |
| 4. 2014..... | 10 | 10 | | 18.2 | 18.2 | | | | | | |
| 5. 2015..... | 9 | 9 | | 6.5 | 6.5 | | | | | | |
| 6. 2016..... | 146 | 146 | | 70.5 | 70.5 | | | | | | |
| 7. 2017..... | 37 | 37 | | 10.5 | 10.5 | | | | | | |
| 8. 2018..... | 592 | 592 | | 108.2 | 108.2 | | | | | | |
| 9. 2019..... | 1,050 | 1,050 | | 129.3 | 129.3 | | | | | | |
| 10. 2020..... | 383 | 383 | | 36.7 | 36.7 | | | | | | |
| 11. 2021..... | 828 | 828 | | 72.8 | 72.8 | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 1E - Commercial Multiple Peril

N O N E

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 Number of Claims Reported Direct and Assumed |
|--|--------------------|-------|-------------|--------------------------------|---|---------------------------------------|---|------------------------------|---|----------------------------------|---|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior..... | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2020..... | 1 | | 1 | | | | | | | | | XXX |
| 3. 2021 | 1 | | 1 | | | | | | | | | XXX |
| 4. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|----------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-------------------------------------|--------------------------------------|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2020 | | | | | | | | | | | | | |
| 3. 2021 | | | | | | | | | | | | | |
| 4. Totals | | | | | | | | | | | | | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|----------------|---|-------|-----|--|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter-Company Pooling Participation Percentage | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2020 | | | | | | | | | | | |
| 3. 2021 | | | | | | | | | | | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|-----------------|-------------|-----------------------|--------------------------------|-----------------------|--|-----------------------|---------------------------------|--|--|----|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | | | | | | | | | |
| Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | | |
| 1. Prior..... | XXX | XXX | XXX | (13) | (13) | 10 | 10 | | | | | XXX |
| 2. 2020..... | 12,715 | 12,715 | | 6,103 | 6,103 | 2 | 2 | 107 | 107 | | | 1,896 |
| 3. 2021..... | 11,384 | 11,384 | | 7,769 | 7,769 | | | 125 | 125 | | | 2,177 |
| 4. Totals | XXX | XXX | XXX | 13,859 | 13,859 | 12 | 12 | 232 | 232 | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|-----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | 1 | 1 | (2) | (2) | | | | | | | | | 2 |
| 2. 2020 | | | (36) | (36) | | | 1 | 1 | | | | | |
| 3. 2021 | 572 | 572 | (356) | (356) | | | 2 | 2 | 87 | 87 | | | 137 |
| 4. Totals | 573 | 573 | (394) | (394) | | | 3 | 3 | 87 | 87 | | | 139 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------|-----|--|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2020..... | 6,177 | 6,177 | | 48.6 | 48.6 | | | | | | |
| 3. 2021..... | 8,199 | 8,199 | | 72.0 | 72.0 | | | | | | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|----------------|--|----------------|---------------------------------|----------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | NONE | | | | | | | | XXX |
| 2. 2020..... | | | | | | | | | | | | XXX |
| 3. 2021..... | | | | | | | | | | | | XXX |
| 4. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-------------------------------------|--------------------------------------|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | | | | | | | | | | | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 2. 2020 | | | | | | | | | | | | | |
| 3. 2021 | | | | | | | | | | | | | |
| 4. Totals | | | | | | | | | | | | | |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------|-----|--|-------|-----|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2020..... | | | | | | | | | | | |
| 3. 2021..... | | | | | | | | | | | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company
SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------------------|----------------|----------------------|--------------------------------|----------------|--|----------------|---------------------------------|----------------|--|--|--|
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... |3 |3 | | | | | | | XXX..... |
| 2. 2020..... |17,129 |17,129 | |5,618 |5,618 | | | | | | | XXX..... |
| 3. 2021..... |14,528 |14,528 | |4,552 |4,552 | | | | | | | XXX..... |
| 4. Totals | XXX | XXX | XXX | 10,173 | 10,173 | | | | | | | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|-----------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|----|----|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior | 5 | 5 | | | | | | | | | | | 1 |
| 2. 2020 | 9 | 9 | | | | | | | | | | | 2 |
| 3. 2021 | 154 | 154 | 453 | 453 | | | | | | | | | 45 |
| 4. Totals | 168 | 168 | 453 | 453 | | | | | | | | | 48 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|------------|----------|--|-----------|----------|---------------------|--------------|--|---|----------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | | | XXX..... | | |
| 2. 2020..... |5,627 |5,627 | |32.9 |32.9 | | | | | | |
| 3. 2021..... |5,159 |5,159 | |35.5 |35.5 | | | | | | |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 2M - International

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | | |
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | | | |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|-------|-------|
| 1. Prior..... | .000 | | | | | | | | | | 84 | |
| 2. 2012..... | | | | | | | | | | | 894 | 1,781 |
| 3. 2013..... | XXX | | | | | | | | | | 1,534 | 605 |
| 4. 2014..... | XXX | XXX | | | | | | | | | 1,552 | 566 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | 1,655 | 581 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | 1,477 | 547 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | | | | | | 1,520 | 444 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 1,314 | 375 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,199 | 390 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 716 | 251 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 579 | 225 |

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|----|---|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | | 1 | |
| 4. 2014..... | XXX | XXX | | | | | | | | | 3 | 2 |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | 3 | 2 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | | 6 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | | | | | | 10 | 8 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | 28 | 5 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 32 | 7 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 19 | 9 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 30 | 9 |

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | | | |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | | | |
| 5. 2015..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 3G - Special Liability

N O N E

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 2. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|------|-----|--|-------|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | | | | |
| 2. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1,348 | 548 |
| 3. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 1,456 | 584 |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 2. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|------|-----|--|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | | | XXX | XXX |
| 2. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|----------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior | .000 | | | | | | | | | | XXX | XXX |
| 2. 2012 | | | | | | | | | | | XXX | XXX |
| 3. 2013 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2014 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2015 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2016 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2017 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2018 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2019 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 4G - Special Liability

N O N E

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 4I - Special Property

N O N E

Schedule P - Part 4J - Auto Physical Damage

N O N E

Schedule P - Part 4K - Fidelity/Surety

N O N E

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 4M - International

N O N E

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | 62 | 54 | 19 | 6 | 1 | 3 | | 1 | | |
| 2. 2012..... | 583 | 847 | 874 | 887 | 891 | 894 | 894 | 894 | 894 | 894 |
| 3. 2013..... | XXX | 1,257 | 1,483 | 1,514 | 1,528 | 1,532 | 1,532 | 1,534 | 1,534 | 1,534 |
| 4. 2014..... | XXX | XXX | 1,192 | 1,493 | 1,536 | 1,544 | 1,551 | 1,552 | 1,552 | 1,552 |
| 5. 2015..... | XXX | XXX | XXX | 902 | 1,608 | 1,639 | 1,646 | 1,654 | 1,654 | 1,655 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,183 | 1,424 | 1,458 | 1,469 | 1,474 | 1,477 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 1,125 | 1,464 | 1,506 | 1,516 | 1,520 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,002 | 1,271 | 1,308 | 1,314 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 922 | 1,170 | 1,199 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 574 | 716 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 579 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | 117 | 46 | 18 | 10 | 5 | 2 | 2 | | | |
| 2. 2012..... | 337 | 52 | 21 | 10 | 3 | | | | | |
| 3. 2013..... | XXX | 280 | 61 | 28 | 9 | 4 | 4 | 1 | 1 | 1 |
| 4. 2014..... | XXX | XXX | 356 | 60 | 17 | 9 | 2 | 1 | 1 | |
| 5. 2015..... | XXX | XXX | XXX | 291 | 46 | 19 | 10 | 2 | 2 | 1 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 295 | 52 | 24 | 12 | 5 | 2 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 358 | 55 | 15 | 6 | 2 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 273 | 47 | 13 | 8 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 241 | 31 | 6 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 143 | 20 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 173 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | 84 | 85 | 2 | | | | | | | |
| 2. 2012..... | 2,340 | 2,667 | 2,672 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 | 2,675 |
| 3. 2013..... | XXX | 2,081 | 2,129 | 2,138 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 |
| 4. 2014..... | XXX | XXX | 2,027 | 2,103 | 2,116 | 2,117 | 2,117 | 2,118 | 2,118 | 2,118 |
| 5. 2015..... | XXX | XXX | XXX | 1,590 | 2,224 | 2,235 | 2,237 | 2,237 | 2,237 | 2,237 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 1,943 | 2,010 | 2,024 | 2,025 | 2,026 | 2,026 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 1,860 | 1,961 | 1,966 | 1,966 | 1,966 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,601 | 1,688 | 1,694 | 1,697 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,520 | 1,590 | 1,595 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 940 | 987 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 977 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4. 2014..... | XXX | XXX | | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 5. 2015..... | XXX | XXX | XXX | 2 | 3 | 3 | 3 | 3 | 3 | 3 |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 8 | 10 | 10 | 10 | 10 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 18 | 27 | 28 | 28 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 | 31 | 32 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 19 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | |
| 4. 2014..... | XXX | XXX | 2 | | | | | | | |
| 5. 2015..... | XXX | XXX | XXX | 2 | | | | | | |
| 6. 2016..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 3 | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 4 | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 3 | 2 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4. 2014..... | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 5. 2015..... | XXX | XXX | XXX | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 6. 2016..... | XXX | XXX | XXX | XXX | 6 | 6 | 6 | 6 | 6 | 6 |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 18 | 18 | 18 | 18 | 18 |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 26 | 32 | 33 | 33 |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35 | 41 | 41 |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26 | 28 |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 50 |

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B
N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|-------|-------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | |
| 3. 2013..... | XXX | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 4. 2014..... | XXX | XXX | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | |
| 5. 2015..... | XXX | XXX | XXX | 139 | 139 | 139 | 139 | 139 | 139 | 139 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 207 | 207 | 207 | 207 | 207 | 207 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 351 | 351 | 351 | 351 | 351 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 547 | 547 | 547 | 547 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 812 | 812 | 812 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,044 | 1,044 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,137 | 1,137 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,137 |
| 13. Earned Premiums (Sch P-Pt. 1) | | 2 | 55 | 139 | 207 | 351 | 547 | 812 | 1,044 | 1,137 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|-------|-------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | |
| 3. 2013..... | XXX | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 4. 2014..... | XXX | XXX | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | |
| 5. 2015..... | XXX | XXX | XXX | 139 | 139 | 139 | 139 | 139 | 139 | 139 | |
| 6. 2016..... | XXX | XXX | XXX | XXX | 207 | 207 | 207 | 207 | 207 | 207 | |
| 7. 2017..... | XXX | XXX | XXX | XXX | XXX | 351 | 351 | 351 | 351 | 351 | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | 547 | 547 | 547 | 547 | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 812 | 812 | 812 | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,044 | 1,044 | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,137 | 1,137 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,137 |
| 13. Earned Premiums (Sch P-Pt. 1) | | 2 | 55 | 139 | 207 | 351 | 547 | 812 | 1,044 | 1,137 | XXX |

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | | |
| 5. 2015..... | XXX | XXX | | | | | | | | | |
| 6. 2016..... | XXX | XXX | | | | | | | | | |
| 7. 2017..... | XXX | XXX | | | | | | | | | |
| 8. 2018..... | XXX | XXX | | | | | | | | | |
| 9. 2019..... | XXX | XXX | | | | | | | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | | |
| 5. 2015..... | XXX | XXX | | | | | | | | | |
| 6. 2016..... | XXX | XXX | | | | | | | | | |
| 7. 2017..... | XXX | XXX | | | | | | | | | |
| 8. 2018..... | XXX | XXX | | | | | | | | | |
| 9. 2019..... | XXX | XXX | | | | | | | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|--------------------------------------|--|---------------------------------------|----------------------------|--|---------------------------------------|
| Schedule P - Part 1 | Total Net Losses and Expenses Unpaid | Net Losses and Expenses Unpaid on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total | Total Net Premiums Written | Net Premiums Written on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total |
| 1. Homeowners/Farmowners | | | | | | |
| 2. Private Passenger Auto Liability/ Medical | | | | | | |
| 3. Commercial Auto/Truck Liability/ Medical | | | | | | |
| 4. Workers' Compensation | | | | | | |
| 5. Commercial Multiple Peril | | | | | | |
| 6. Medical Professional Liability - Occurrence | | | | | | |
| 7. Medical Professional Liability - Claims - Made | | | | | | |
| 8. Special Liability | | | | | | |
| 9. Other Liability - Occurrence | | | | | | |
| 10. Other Liability - Claims-Made | | | | | | |
| 11. Special Property | | | | 1 | | |
| 12. Auto Physical Damage | | | | | | |
| 13. Fidelity/Surety | | | | | | |
| 14. Other | | | | | | |
| 15. International | | | | | | |
| 16. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX | XXX | XXX |
| 17. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX | XXX | XXX |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX | XXX | XXX |
| 19. Products Liability - Occurrence | | | | | | |
| 20. Products Liability - Claims-Made | | | | | | |
| 21. Financial Guaranty/Mortgage Guaranty | | | | | | |
| 22. Warranty | | | | | | |
| 23. Totals | | | | 1 | | |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | |
| 5. 2015..... | XXX | XXX | XX | | | | | | | |
| 6. 2016..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2017..... | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | |
| 5. 2015..... | XXX | XXX | XX | | | | | | | |
| 6. 2016..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2017..... | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|--|--|---------------------------------------|--|--|
| 1. Homeowners/Farmowners | | | | | | |
| 2. Private Passenger Auto Liability/Medical | | | | | | |
| 3. Commercial Auto/Truck Liability/Medical | | | | | | |
| 4. Workers' Compensation | | | | | | |
| 5. Commercial Multiple Peril | | | | | | |
| 6. Medical Professional Liability - Occurrence | | | | | | |
| 7. Medical Professional Liability - Claims - Made | | | | | | |
| 8. Special Liability | | | | | | |
| 9. Other Liability - Occurrence | | | | | | |
| 10. Other Liability - Claims-Made | | | | | | |
| 11. Special Property | | | | 1 | | |
| 12. Auto Physical Damage | | | | | | |
| 13. Fidelity/Surety | | | | | | |
| 14. Other | | | | | | |
| 15. International | | | | | | |
| 16. Reinsurance - Nonproportional Assumed Property | | | | | | |
| 17. Reinsurance - Nonproportional Assumed Liability | | | | | | |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | | | | | | |
| 19. Products Liability - Occurrence | | | | | | |
| 20. Products Liability - Claims-Made | | | | | | |
| 21. Financial Guaranty/Mortgage Guaranty | | | | | | |
| 22. Warranty | | | | | | |
| 23. Totals | | | | 1 | | |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | |
| 5. 2015..... | XXX | XXX | XX | | | | | | | |
| 6. 2016..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2017..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior..... | | | | | | | | | | |
| 2. 2012..... | | | | | | | | | | |
| 3. 2013..... | XXX | | | | | | | | | |
| 4. 2014..... | XXX | XXX | | | | | | | | |
| 5. 2015..... | XXX | XXX | XX | | | | | | | |
| 6. 2016..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2017..... | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2021..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|---|-----------------------------|
| | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 Prior | | |
| 1.602 2012 | | |
| 1.603 2013 | | |
| 1.604 2014 | | |
| 1.605 2015 | | |
| 1.606 2016 | | |
| 1.607 2017..... | | |
| 1.608 2018..... | | |
| 1.609 2019..... | | |
| 1.610 2020..... | | |
| 1.611 2021..... | | |
| 1.612 Totals | | |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which).per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

| Allocated by States and Territories | | | | | | | | | |
|--|-------------------|---|------------------------|--|--|------------------------|----------------------|--|--|
| States, Etc. | 1 | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 2 | 3 | | | | | | |
| | Active Status (a) | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Losses Paid (Deducting Salvage) | Direct Losses Incurred | Direct Losses Unpaid | Finance and Service Charges Not Included in Premiums | Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
| 1. Alabama | AL | N | | | | | | | |
| 2. Alaska | AK | N | | | | | | | |
| 3. Arizona | AZ | N | | | | | | | |
| 4. Arkansas | AR | N | | | | | | | |
| 5. California | CA | N | | | | | | | |
| 6. Colorado | CO | N | | | | | | | |
| 7. Connecticut | CT | N | | | | | | | |
| 8. Delaware | DE | N | | | | | | | |
| 9. District of Columbia | DC | N | | | | | | | |
| 10. Florida | FL | N | | | | | | | |
| 11. Georgia | GA | N | | | | | | | |
| 12. Hawaii | HI | N | | | | | | | |
| 13. Idaho | ID | N | | | | | | | |
| 14. Illinois | IL | N | | | | | | | |
| 15. Indiana | IN | N | | | | | | | |
| 16. Iowa | IA | N | | | | | | | |
| 17. Kansas | KS | N | | | | | | | |
| 18. Kentucky | KY | N | | | | | | | |
| 19. Louisiana | LA | N | | | | | | | |
| 20. Maine | ME | N | | | | | | | |
| 21. Maryland | MD | N | | | | | | | |
| 22. Massachusetts | MA | N | | | | | | | |
| 23. Michigan | MI | N | | | | | | | |
| 24. Minnesota | MN | N | | | | | | | |
| 25. Mississippi | MS | N | | | | | | | |
| 26. Missouri | MO | N | | | | | | | |
| 27. Montana | MT | N | | | | | | | |
| 28. Nebraska | NE | N | | | | | | | |
| 29. Nevada | NV | N | | | | | | | |
| 30. New Hampshire | NH | N | | | | | | | |
| 31. New Jersey | NJ | N | | | | | | | |
| 32. New Mexico | NM | N | | | | | | | |
| 33. New York | NY | N | | | | | | | |
| 34. North Carolina | NC | N | | | | | | | |
| 35. North Dakota | ND | N | | | | | | | |
| 36. Ohio | OH | N | | | | | | | |
| 37. Oklahoma | OK | N | | | | | | | |
| 38. Oregon | OR | N | | | | | | | |
| 39. Pennsylvania | PA | N | | | | | | | |
| 40. Rhode Island | RI | N | | | | | | | |
| 41. South Carolina | SC | N | | | | | | | |
| 42. South Dakota | SD | N | | | | | | | |
| 43. Tennessee | TN | N | | | | | | | |
| 44. Texas | TX | L | 40,818,326 | 41,195,113 | 21,993,896 | 22,099,572 | 11,532,552 | 17,050 | |
| 45. Utah | UT | N | | | | | | | |
| 46. Vermont | VT | N | | | | | | | |
| 47. Virginia | VA | N | | | | | | | |
| 48. Washington | WA | N | | | | | | | |
| 49. West Virginia | WV | N | | | | | | | |
| 50. Wisconsin | WI | N | | | | | | | |
| 51. Wyoming | WY | N | | | | | | | |
| 52. American Samoa | AS | N | | | | | | | |
| 53. Guam | GU | N | | | | | | | |
| 54. Puerto Rico | PR | N | | | | | | | |
| 55. U.S. Virgin Islands | VI | N | | | | | | | |
| 56. Northern Mariana Islands | MP | N | | | | | | | |
| 57. Canada | CAN | N | | | | | | | |
| 58. Aggregate other alien .. | OT | XXX | | | | | | | |
| 59. Totals | XXX | 40,818,326 | 41,195,113 | | 21,993,896 | 22,099,572 | 11,532,552 | 17,050 | |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58001. | XXX | | | | | | | | |
| 58002. | XXX | | | | | | | | |
| 58003. | XXX | | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | | | | | | | |

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG1
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....
R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.
N - None of the above - Not allowed to write business in the state56

(b) Explanation of basis of allocation of premiums by states, etc.
Premium is allocated to state based on the physical location of the insured risk.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

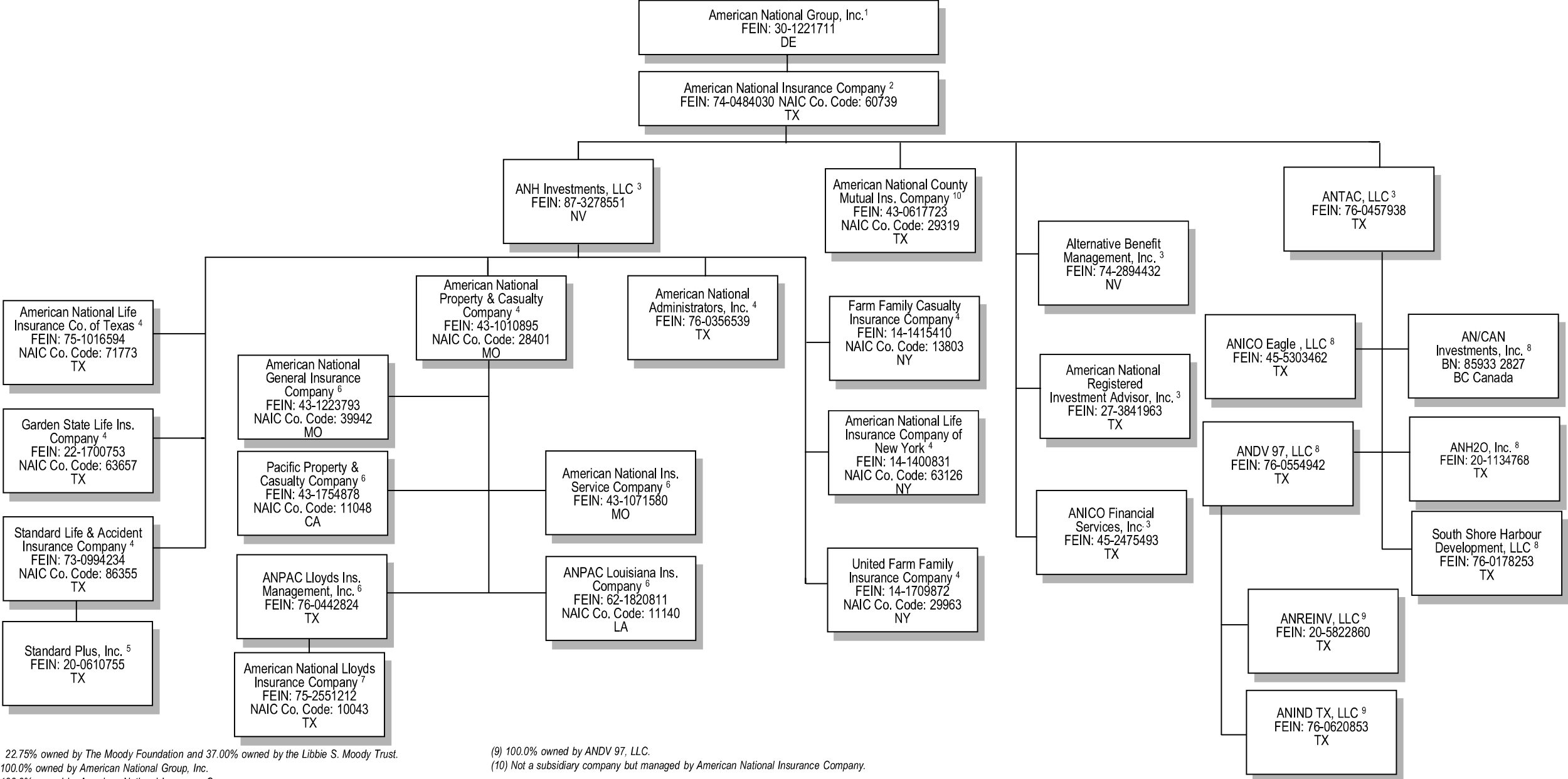
| States, Etc. | | Direct Business Only | | | | | |
|--------------|--------------------------------|--------------------------------|-------------------------------------|--|---|---------------------------|--------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | Life (Group and Individual) | Annuities (Group and Individual) | Disability Income (Group and Individual) | Long-Term Care (Group and Individual) | Deposit-Type Contracts | Totals |
| 1. | Alabama | AL | | | | | |
| 2. | Alaska | AK | | | | | |
| 3. | Arizona | AZ | | | | | |
| 4. | Arkansas | AR | | | | | |
| 5. | California | CA | | | | | |
| 6. | Colorado | CO | | | | | |
| 7. | Connecticut | CT | | | | | |
| 8. | Delaware | DE | | | | | |
| 9. | District of Columbia | DC | | | | | |
| 10. | Florida | FL | | | | | |
| 11. | Georgia | GA | | | | | |
| 12. | Hawaii | HI | | | | | |
| 13. | Idaho | ID | | | | | |
| 14. | Illinois | IL | | | | | |
| 15. | Indiana | IN | | | | | |
| 16. | Iowa | IA | | | | | |
| 17. | Kansas | KS | | | | | |
| 18. | Kentucky | KY | | | | | |
| 19. | Louisiana | LA | | | | | |
| 20. | Maine | ME | | | | | |
| 21. | Maryland | MD | | | | | |
| 22. | Massachusetts | MA | | | | | |
| 23. | Michigan | MI | | | | | |
| 24. | Minnesota | MN | | | | | |
| 25. | Mississippi | MS | | | | | |
| 26. | Missouri | MO | | | | | |
| 27. | Montana | MT | | | | | |
| 28. | Nebraska | NE | | | | | |
| 29. | Nevada | NV | | | | | |
| 30. | New Hampshire | NH | | | | | |
| 31. | New Jersey | NJ | | | | | |
| 32. | New Mexico | NM | | | | | |
| 33. | New York | NY | | | | | |
| 34. | North Carolina | NC | | | | | |
| 35. | North Dakota | ND | | | | | |
| 36. | Ohio | OH | | | | | |
| 37. | Oklahoma | OK | | | | | |
| 38. | Oregon | OR | | | | | |
| 39. | Pennsylvania | PA | | | | | |
| 40. | Rhode Island | RI | | | | | |
| 41. | South Carolina | SC | | | | | |
| 42. | South Dakota | SD | | | | | |
| 43. | Tennessee | TN | | | | | |
| 44. | Texas | TX | | | | | |
| 45. | Utah | UT | | | | | |
| 46. | Vermont | VT | | | | | |
| 47. | Virginia | VA | | | | | |
| 48. | Washington | WA | | | | | |
| 49. | West Virginia | WV | | | | | |
| 50. | Wisconsin | WI | | | | | |
| 51. | Wyoming | WY | | | | | |
| 52. | American Samoa | AS | | | | | |
| 53. | Guam | GU | | | | | |
| 54. | Puerto Rico | PR | | | | | |
| 55. | U.S. Virgin Islands | VI | | | | | |
| 56. | Northern Mariana Islands | MP | | | | | |
| 57. | Canada | CAN | | | | | |
| 58. | Aggregate Other Alien | OT | | | | | |
| 59. | Total | | | | | | |

NONE

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

PART 1 - ORGANIZATIONAL CHART

96



(1) 22.75% owned by The Moody Foundation and 37.00% owned by the Libbie S. Moody Trust.

(2) 100.0% owned by American National Group, Inc.

(3) 100.0% owned by American National Insurance Company.

(4) 100.0% owned by ANH Investments, LLC.

(5) 100.0% owned by Standard Life and Accident Insurance Company.

(6) 100.0% owned by American National Property and Casualty Company.

(7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

(8) 100.0% owned by ANTAC, LLC.

(9) 100.0% owned by ANDV 97, LLC.

(10) Not a subsidiary company but managed by American National Insurance Company.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-----------------------------------|-------------------|------------|--------------|---------|--|---|-----------------------|-----------------------------------|---|--|---|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| .0408 | American National Financial Group | .60739 | 74-0484030 | 1343722 | 0 | | American National Insurance Company | .TX | .IA | American National Group, Inc. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .71773 | 75-1016594 | 1343731 | 0 | | American National Life Insurance Company of Texas | .TX | .IA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .86355 | 73-0994234 | 0 | 0 | | Standard Life and Accident Insurance Company | .TX | .IA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .63657 | 22-1700753 | 0 | 0 | | Garden State Life Insurance Company | .TX | .IA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .63126 | 14-1400831 | 0 | 0 | | American National Life Insurance Company of New York | .NY | .IA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .13803 | 14-1415410 | 0 | 0 | | Farm Family Casualty Insurance Company | .NY | .IA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .29963 | 14-1709872 | 0 | 0 | | United Farm Family Insurance Company | .NY | .IA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .28401 | 43-1010895 | 1343946 | 0 | | American National Property and Casualty Company | .MO | .IA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .YES | |
| .0408 | American National Financial Group | .39942 | 43-1223793 | 0 | 0 | | American National General Insurance Company | .MO | .IA | American National Property and Casualty Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .29319 | 43-0617723 | 0 | 0 | | American National County Mutual Insurance Company | .TX | .RE | American National Insurance Company | Management | 0.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .10043 | 75-2551212 | 0 | 0 | | American National Lloyds Insurance Company | .TX | .IA | ANPAC Lloyds Insurance Management, Inc. | Management | 0.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .11048 | 43-1754878 | 0 | 0 | | Pacific Property and Casualty Company | .CA | .IA | American National Property and Casualty Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| .0408 | American National Financial Group | .11140 | 62-1820811 | 0 | 0 | | ANPAC Louisiana Insurance Company | .LA | .IA | American National Property and Casualty Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 30-1221711 | 0 | 1801075 | NASDAQ | American National Group, Inc. | .DE | .NIA | Libbie S. Moody Trust | Ownership | 37.000 | Libbie S. Moody Trust | .NO | |
| | | .00000 | 30-1221711 | 0 | 1801075 | NASDAQ | American National Group, Inc. | .DE | .NIA | The Moody Foundation | Ownership | 22.750 | The Moody Foundation | .NO | |
| | | .00000 | 87-3278551 | 0 | 0 | | ANH Investments, LLC. | .NV | .NIA | American National Insurance Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 76-0457938 | 0 | 0 | | ANTAC, LLC | .TX | .NIA | American National Insurance Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 27-3841963 | 0 | 1518195 | | American National Registered Investment Advisor, Inc. | .TX | .NIA | American National Insurance Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 74-2894432 | 0 | 0 | | Alternative Benefit Management, Inc. | .NV | .NIA | American National Insurance Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 45-2475493 | 0 | 0 | | ANICO Financial Services, Inc. | .TX | .NIA | American National Insurance Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 76-0356539 | 0 | 0 | | American National Administrators, Inc. | .TX | .NIA | ANH Investments, LLC. | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 43-1071580 | 0 | 0 | | American National Insurance Service Company | .MO | .NIA | American National Property and Casualty Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 76-0442824 | 0 | 0 | | ANPAC Lloyds Insurance Management, Inc. | .TX | .NIA | American National Property and Casualty Company | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 76-0620853 | 0 | 0 | | ANIND TX, LLC | .TX | .NIA | ANDV 97, LLC | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 20-5822860 | 0 | 0 | | ANREINV, LLC | .TX | .NIA | ANDV 97, LLC | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 76-0554942 | 0 | 0 | | ANDV 97, LLC | .TX | .NIA | ANTAC, LLC | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 45-5303462 | 0 | 0 | | ANICO Eagle, LLC | .TX | .NIA | ANTAC, LLC | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 85-9332827 | 0 | 0 | | ANVCAN Investments, Inc. | .CAN | .NIA | ANTAC, LLC | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 20-1134768 | 0 | 0 | | ANH20, Inc. | .TX | .NIA | ANTAC, LLC | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 76-0178253 | 0 | 0 | | South Shore Harbour Development, LLC | .TX | .NIA | ANTAC, LLC | Ownership | 100.000 | American National Group, Inc. | .NO | |
| | | .00000 | 20-0610755 | 0 | 0 | | Standard Plus, Inc. | .TX | .NIA | Standard Life and Accident Insurance Company | Ownership | 100.000 | American National Group, Inc. | .NO | |

| | |
|----------|-------------|
| Asterisk | Explanation |
| | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|--------------|---|--------------------------|--------------------------|---|---|---|---|----|--|-----------------|---|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 60739 | 74-0484030 | American National Insurance Company | 845,250,000 | | | 24,194,000 | 197,451,000 | 69,432,000 | | 3,294,000 | 1,139,621,000 | (153,019,000) |
| 00000 | 87-3278551 | ANH Investments, LLC | (919,500,000) | | | (24,048,000) | (261,900,000) | | | | (1,205,448,000) | |
| 71773 | 75-1016594 | American National Life Insurance Company of Texas | | | | | (25,345,000) | | | | (25,345,000) | 438,000 |
| 86355 | 73-0994234 | Standard Life and Accident Insurance Company | (10,000,000) | | | | (6,229,000) | | | | (16,229,000) | 978,000 |
| 63657 | 22-1700753 | Garden State Life Insurance Company | (5,000,000) | | | | (7,999,000) | | | | (12,999,000) | 119,000 |
| 00000 | 74-0457938 | ANTAC, LLC | 21,875,000 | (5,780,000) | | (12,000) | (14,328,000) | | | | 1,755,000 | |
| 00000 | 74-2894432 | Alternative Benefit Management Inc. | | | | (2,000) | (8,377,000) | | | | (8,379,000) | |
| 00000 | 76-0554942 | ANDV97, LLC | (875,000) | 1,500,000 | | | | | | | 625,000 | |
| 00000 | 45-5303462 | ANICO Eagle, LLC | (20,600,000) | 4,100,000 | | | (15,000) | | | | (16,515,000) | |
| 28401 | 43-1010895 | American National Property and Casualty Company | (35,000,000) | (30,000,000) | | | (105,695,000) | (43,642,000) | | | (214,337,000) | 115,992,000 |
| 39942 | 43-1223793 | American National General Insurance Company | | | | | (16,609,000) | (1,199,000) | | | (17,808,000) | 234,000 |
| 00000 | 43-1071580 | American National Insurance Service Company | | | | | (526,000) | | | | (526,000) | |
| 10043 | 75-2551212 | American National Lloyds Insurance Company | | | | (2,000) | 13,512,000 | (5,184,000) | | | 8,326,000 | 5,866,000 |
| 11048 | 43-1754878 | Pacific Property and Casualty Company | | | | | (22,314,000) | | | | (22,314,000) | |
| 63126 | 14-1400831 | American National Life Insurance Company of New York | | | | (6,000) | (8,340,000) | (1,615,000) | | | (9,961,000) | 734,000 |
| 00000 | 45-2475493 | ANICO Financial Services, Inc. | | | | | 61,000 | | | | 61,000 | |
| 00000 | 76-0356539 | American National Administrators, Inc. | (500,000) | | | | (12,830,000) | | | | (13,330,000) | |
| 00000 | 76-0620853 | ANIND TX, LLC | | | | | (123,000) | | | | (123,000) | |
| 00000 | 85-9332827 | ANCAN Investments Inc. | (400,000) | 180,000 | | | | | | | (220,000) | |
| 00000 | 76-0178253 | South Shore Harbour Development, LLC | | | | | (483,000) | | | | (483,000) | |
| 11140 | 62-1820811 | ANPAC Louisiana Insurance Company | | 30,000,000 | | (1,000) | (19,095,000) | (589,000) | | (18,000) | 10,297,000 | 2,312,000 |
| 29319 | 43-0617723 | American National County Mutual Insurance Company | | | | (3,000) | (1,937,000) | (17,203,000) | | (501,000) | (19,644,000) | 26,346,000 |
| 13803 | 14-1415410 | Farm Family Casualty Insurance Company | (30,000,000) | | | | (61,277,000) | | * | | (91,277,000) | (38,180,000) |
| 29963 | 14-1709872 | United Farm Family Insurance Company | | | | (120,000) | (23,249,000) | | * | (2,775,000) | (26,144,000) | 38,180,000 |
| 00000 | 20-0610755 | Standard Plus, Inc. | | | | | (59,000) | | | | (59,000) | |
| 00000 | 20-1134768 | ANH20, Inc. | | | | | | | | | | |
| 00000 | 20-5822860 | ANREINV | | | | | | | | | | |
| 00000 | 30-1221711 | Americn National Group, Inc. | 155,000,000 | | | | 385,813,000 | | | | 540,813,000 | |
| 00000 | 27-3841963 | American National Registered Investment Advisor | (250,000) | | | | (107,000) | | | | (357,000) | |
| 9999999 Control Totals | | | | | | | | | | | | |
| Farm Family Casualty Insurance Company and United Farm Family Insurance Company are parties to a Pooling Agreement. Farm Family Casualty Insurance Company retains 98% of the pooled business and United Farm Family Insurance Company retains 2% of the pooled business. | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|--|---|-----------------------------|---|--|---|
| | | Ownership Percentage Column 2 of Column 1 | Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No) | | U.S. Insurance Groups or Entities Controlled by Column 5 | Ownership Percentage (Column 5 of Column 6) | Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No) |
| Insurers in Holding Company | Owners with Greater Than 10% Ownership | | | Ultimate Controlling Party | | | |
| American National Insurance Company | American National Group, Inc. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| American National Insurance Company | American National Group, Inc. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| American National Life Insurance Company of Texas ... | ANH Investments, LLC. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| American National Life Insurance Company of Texas ... | ANH Investments, LLC. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| Standard Life and Accident Insurance Company | ANH Investments, LLC. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| Standard Life and Accident Insurance Company | ANH Investments, LLC. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| Garden State Life Insurance Company | ANH Investments, LLC. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| Garden State Life Insurance Company | ANH Investments, LLC. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| American National Life Insurance Company of New York | | | | | | | |
| | ANH Investments, LLC. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| American National Life Insurance Company of New York | | | | | | | |
| | ANH Investments, LLC. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| Farm Family Casualty Insurance Company | ANH Investments, LLC. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| Farm Family Casualty Insurance Company | ANH Investments, LLC. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| United Farm Family Insurance Company | ANH Investments, LLC. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| United Farm Family Insurance Company | ANH Investments, LLC. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| American National Property and Casualty Company | ANH Investments, LLC. | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| American National Property and Casualty Company | ANH Investments, LLC. | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| American National General Insurance Company | American National Property and Casualty Company | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| American National General Insurance Company | American National Property and Casualty Company | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| American National County Mutual Insurance Company ... | N/A | | NO | Libbie S. Moody Trust | American National Financial Group | | NO |
| American National County Mutual Insurance Company ... | N/A | | NO | The Moody Foundation | American National Financial Group | | NO |
| American National Lloyds Insurance Company | N/A | | NO | Libbie S. Moody Trust | American National Financial Group | | NO |
| American National Lloyds Insurance Company | N/A | | NO | The Moody Foundation | American National Financial Group | | NO |
| Pacific Property and Casualty Company | American National Property and Casualty Company | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| Pacific Property and Casualty Company | American National Property and Casualty Company | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |
| ANPAC Louisiana Insurance Company | American National Property and Casualty Company | 100.000 | NO | Libbie S. Moody Trust | American National Financial Group | 37.000 | NO |
| ANPAC Louisiana Insurance Company | American National Property and Casualty Company | 100.000 | NO | The Moody Foundation | American National Financial Group | 22.750 | NO |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES








The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | | Responses |
|--------------|--|-----------|
| MARCH FILING | | |
| 1. | Will an actuarial opinion be filed by March 1? | YES |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | YES |
| APRIL FILING | | |
| 5. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. | Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| MAY FILING | | |
| 8. | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| JUNE FILING | | |
| 9. | Will an audited financial report be filed by June 1? | YES |
| 10. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.





| | | |
|---------------|--|-----|
| MARCH FILING | | |
| 11. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. | Will the Financial Guaranty Insurance Exhibit be filed by March 1?..... | NO |
| 13. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?..... | NO |
| 14. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?..... | NO |
| 19. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.... | YES |
| 20. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 22. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 23. | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?..... | NO |
| 27. | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?..... | NO |
| APRIL FILING | | |
| 28. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 29. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 30. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 31. | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | NO |
| 33. | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 35. | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. | Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| AUGUST FILING | | |
| 37. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |
| Explanations: | | |
| 11. | | |
| 12. | | |
| 13. | | |
| 14. | | |
| 15. | | |
| 16. | | |
| 17. | | |
| 18. | | |
| 21. | | |
| 22. | | |
| 23. | | |
| 24. | | |
| 25. | | |
| 26. | | |
| 27. | | |
| 29. | | |
| 30. | | |
| 31. | | |
| 32. | | |
| 33. | | |
| 34. | | |
| 35. | | |
| 36. | | |

Bar Codes:

| | | |
|-----|--|--|
| 11. | SIS Stockholder Information Supplement [Document Identifier 420] |  |
| 12. | Financial Guaranty Insurance Exhibit [Document Identifier 240] |  |
| 13. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 14. | Supplement A to Schedule T [Document Identifier 455] |  |
| 15. | Trusteed Surplus Statement [Document Identifier 490] |  |
| 16. | Premiums Attributed to Protected Cells Exhibit [Document Identifier 385] |  |
| 17. | Reinsurance Summary Supplemental Filing [Document Identifier 401] |  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

| | | |
|-----|--|---|
| 18. | Medicare Part D Coverage Supplement [Document Identifier 365] |  2 9 3 1 9 2 0 2 1 3 6 5 0 0 0 0 0 |
| 21. | Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400] |  2 9 3 1 9 2 0 2 1 4 0 0 0 0 0 0 0 |
| 22. | Bail Bond Supplement [Document Identifier 500] |  2 9 3 1 9 2 0 2 1 5 0 0 0 0 0 0 0 |
| 23. | Director and Officer Insurance Coverage Supplement [Document Identifier 505] |  2 9 3 1 9 2 0 2 1 5 0 5 0 0 0 0 0 |
| 24. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] |  2 9 3 1 9 2 0 2 1 2 2 4 0 0 0 0 0 |
| 25. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225] |  2 9 3 1 9 2 0 2 1 2 2 5 0 0 0 0 0 |
| 26. | Relief from the Requirements for Audit Committees [Document Identifier 226] |  2 9 3 1 9 2 0 2 1 2 2 6 0 0 0 0 0 |
| 27. | Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555] |  2 9 3 1 9 2 0 2 1 5 5 5 0 0 0 0 0 |
| 29. | Long-Term Care Experience Reporting Forms [Document Identifier 306] |  2 9 3 1 9 2 0 2 1 3 0 6 0 0 0 0 0 |
| 30. | Accident and Health Policy Experience Exhibit [Document Identifier 210] |  2 9 3 1 9 2 0 2 1 2 1 0 0 0 0 0 0 |
| 31. | Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216] |  2 9 3 1 9 2 0 2 1 2 1 6 0 0 0 0 0 |
| 32. | Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] |  2 9 3 1 9 2 0 2 1 2 1 7 0 0 0 0 0 |
| 33. | Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550] |  2 9 3 1 9 2 0 2 1 5 5 0 0 0 0 0 0 |
| 34. | Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] |  2 9 3 1 9 2 0 2 1 2 8 0 0 0 0 0 0 |
| 35. | Private Flood Insurance Supplement [Document Identifier 560] |  2 9 3 1 9 2 0 2 1 5 6 0 0 0 0 0 0 |
| 36. | Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565] |  2 9 3 1 9 2 0 2 1 5 6 5 0 0 0 0 0 |

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 | 49,968 | 0.269 | 49,968 | | 49,968 | 0.269 |
| 1.02 All other governments | | 0.000 | | | | 0.000 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 215,806 | 1.162 | 215,806 | | 215,806 | 1.162 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 5,811,643 | 31.298 | 5,811,643 | | 5,811,643 | 31.298 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | | 0.000 | | | | 0.000 |
| 1.06 Industrial and miscellaneous | | 0.000 | | | | 0.000 |
| 1.07 Hybrid securities | | 0.000 | | | | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | | 0.000 | | | | 0.000 |
| 1.09 SVO identified funds | | 0.000 | | | | 0.000 |
| 1.10 Unaffiliated Bank loans | | 0.000 | | | | 0.000 |
| 1.11 Total long-term bonds | 6,077,417 | 32.730 | 6,077,417 | | 6,077,417 | 32.730 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | | 0.000 | | | | 0.000 |
| 2.02 Parent, subsidiaries and affiliates | | 0.000 | | | | 0.000 |
| 2.03 Total preferred stocks | | 0.000 | | | | 0.000 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | | 0.000 | | | | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | | 0.000 | | | | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | | 0.000 | | | | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | | 0.000 | | | | 0.000 |
| 3.05 Mutual funds | | 0.000 | | | | 0.000 |
| 3.06 Unit investment trusts | | 0.000 | | | | 0.000 |
| 3.07 Closed-end funds | | 0.000 | | | | 0.000 |
| 3.08 Total common stocks | | 0.000 | | | | 0.000 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | | 0.000 | | | | 0.000 |
| 4.02 Residential mortgages | | 0.000 | | | | 0.000 |
| 4.03 Commercial mortgages | | 0.000 | | | | 0.000 |
| 4.04 Mezzanine real estate loans | | 0.000 | | | | 0.000 |
| 4.05 Total valuation allowance | | 0.000 | | | | 0.000 |
| 4.06 Total mortgage loans | | 0.000 | | | | 0.000 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | | 0.000 | | | | 0.000 |
| 5.02 Properties held for production of income | | 0.000 | | | | 0.000 |
| 5.03 Properties held for sale | | 0.000 | | | | 0.000 |
| 5.04 Total real estate | | 0.000 | | | | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 5,850,857 | 31.510 | 5,850,857 | | 5,850,857 | 31.510 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 6,640,193 | 35.761 | 6,640,193 | | 6,640,193 | 35.761 |
| 6.03 Short-term investments (Schedule DA) | | 0.000 | | | | 0.000 |
| 6.04 Total cash, cash equivalents and short-term investments | 12,491,050 | 67.270 | 12,491,050 | | 12,491,050 | 67.270 |
| 7. Contract loans | | 0.000 | | | | 0.000 |
| 8. Derivatives (Schedule DB) | | 0.000 | | | | 0.000 |
| 9. Other invested assets (Schedule BA) | | 0.000 | | | | 0.000 |
| 10. Receivables for securities | | 0.000 | | | | 0.000 |
| 11. Securities Lending (Schedule DL, Part 1)..... | | 0.000 | | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | | 0.000 | | | | 0.000 |
| 13. Total invested assets | 18,568,467 | 100.000 | 18,568,467 | | 18,568,467 | 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 American National County Mutual 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 | 17,203,472 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 18,317 |
| 3. | Accrual of discount | 265 |
| 4. | Unrealized valuation increase (decrease): | |
| | 4.1. Part 1, Column 12 | |
| | 4.2. Part 2, Section 1, Column 15 | |
| | 4.3. Part 2, Section 2, Column 13 | |
| | 4.4. Part 4, Column 11 | (7,375,336) |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | 9,188,238 |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 12,858,076 |
| 7. | Deduct amortization of premium | 97,995 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| | 8.1. Part 1, Column 15 | |
| | 8.2. Part 2, Section 1, Column 19 | |
| | 8.3. Part 2, Section 2, Column 16 | |
| | 8.4. Part 4, Column 15 | |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| | 9.1. Part 1, Column 14 | |
| | 9.2. Part 2, Section 1, Column 17 | |
| | 9.3. Part 2, Section 2, Column 14 | |
| | 9.4. Part 4, Column 13 | 1,468 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 6,077,417 |
| 12. | Deduct total nonadmitted amounts | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 6,077,417 |

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 | 49,968 | 49,592 | 49,941 | 50,000 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 49,968 | 49,592 | 49,941 | 50,000 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | | | | | |
| | 5. Totals | 215,806 | 224,956 | 248,276 | 200,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | | | | | |
| | 6. Totals | 5,811,643 | 6,031,095 | 6,341,100 | 5,545,000 |
| 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 | | | | |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | | | | |
| | 9. Canada | | | | |
| | 10. Other Countries | | | | |
| | 11. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 6,077,417 | 6,305,643 | 6,639,317 | 5,795,000 |
| PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated) | 14. United States | | | | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | | | | |
| COMMON STOCKS Industrial and Miscellaneous (unaffiliated) | 20. United States | | | | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | 25. Total Common Stocks | | | | |
| | 26. Total Stocks | | | | |
| | 27. Total Bonds and Stocks | 6,077,417 | 6,305,643 | 6,639,317 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 | | 49,968 | | | | XXX | 49,968 | 0.8 | 49,949 | 0.8 | 49,968 | |
| 1.2 NAIC 2 | | | | | | XXX | | | | | | |
| 1.3 NAIC 3 | | | | | | XXX | | | | | | |
| 1.4 NAIC 4 | | | | | | XXX | | | | | | |
| 1.5 NAIC 5 | | | | | | XXX | | | | | | |
| 1.6 NAIC 6 | | | | | | XXX | | | | | | |
| 1.7 Totals | | 49,968 | | | | XXX | 49,968 | 0.8 | 49,949 | 0.8 | 49,968 | |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | | | | | | XXX | | | | | | |
| 2.2 NAIC 2 | | | | | | XXX | | | | | | |
| 2.3 NAIC 3 | | | | | | XXX | | | | | | |
| 2.4 NAIC 4 | | | | | | XXX | | | | | | |
| 2.5 NAIC 5 | | | | | | XXX | | | | | | |
| 2.6 NAIC 6 | | | | | | XXX | | | | | | |
| 2.7 Totals | | | | | | XXX | | | | | | |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | | 215,806 | | | | XXX | 215,806 | 3.6 | 221,340 | 3.4 | 215,806 | |
| 3.2 NAIC 2 | | | | | | XXX | | | | | | |
| 3.3 NAIC 3 | | | | | | XXX | | | | | | |
| 3.4 NAIC 4 | | | | | | XXX | | | | | | |
| 3.5 NAIC 5 | | | | | | XXX | | | | | | |
| 3.6 NAIC 6 | | | | | | XXX | | | | | | |
| 3.7 Totals | | 215,806 | | | | XXX | 215,806 | 3.6 | 221,340 | 3.4 | 215,806 | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 550,645 | 5,160,998 | 100,000 | | | XXX | 5,811,643 | 95.6 | 6,303,858 | 95.9 | 5,811,643 | |
| 4.2 NAIC 2 | | | | | | XXX | | | | | | |
| 4.3 NAIC 3 | | | | | | XXX | | | | | | |
| 4.4 NAIC 4 | | | | | | XXX | | | | | | |
| 4.5 NAIC 5 | | | | | | XXX | | | | | | |
| 4.6 NAIC 6 | | | | | | XXX | | | | | | |
| 4.7 Totals | 550,645 | 5,160,998 | 100,000 | | | XXX | 5,811,643 | 95.6 | 6,303,858 | 95.9 | 5,811,643 | |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | | | | | | XXX | | | | | | |
| 5.2 NAIC 2 | | | | | | XXX | | | | | | |
| 5.3 NAIC 3 | | | | | | XXX | | | | | | |
| 5.4 NAIC 4 | | | | | | XXX | | | | | | |
| 5.5 NAIC 5 | | | | | | XXX | | | | | | |
| 5.6 NAIC 6 | | | | | | XXX | | | | | | |
| 5.7 Totals | | | | | | XXX | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 | | | | | | XXX | | | | | | |
| 6.2 NAIC 2 | | | | | | XXX | | | | | | |
| 6.3 NAIC 3 | | | | | | XXX | | | | | | |
| 6.4 NAIC 4 | | | | | | XXX | | | | | | |
| 6.5 NAIC 5 | | | | | | XXX | | | | | | |
| 6.6 NAIC 6 | | | | | | XXX | | | | | | |
| 6.7 Totals | | | | | | XXX | | | | | | |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | | | | | | |
| 7.2 NAIC 2 | | | | | | XXX | | | | | | |
| 7.3 NAIC 3 | | | | | | XXX | | | | | | |
| 7.4 NAIC 4 | | | | | | XXX | | | | | | |
| 7.5 NAIC 5 | | | | | | XXX | | | | | | |
| 7.6 NAIC 6 | | | | | | XXX | | | | | | |
| 7.7 Totals | | | | | | XXX | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | | | | | | |
| 8.2 NAIC 2 | | | | | | XXX | | | | | | |
| 8.3 NAIC 3 | | | | | | XXX | | | | | | |
| 8.4 NAIC 4 | | | | | | XXX | | | | | | |
| 8.5 NAIC 5 | | | | | | XXX | | | | | | |
| 8.6 NAIC 6 | | | | | | XXX | | | | | | |
| 8.7 Totals | | | | | | XXX | | | | | | |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | | | | | | |
| 10.2 NAIC 2 | | | | | | XXX | | | | | | |
| 10.3 NAIC 3 | | | | | | XXX | | | | | | |
| 10.4 NAIC 4 | | | | | | XXX | | | | | | |
| 10.5 NAIC 5 | | | | | | XXX | | | | | | |
| 10.6 NAIC 6 | | | | | | XXX | | | | | | |
| 10.7 Totals | | | | | | XXX | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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) 550,645 | 5,426,772 | 100,000 | | | | 6,077,417 | 100.0 | XXX | XXX | 6,077,417 | |
| 11.2 NAIC 2 | (d) | | | | | | | | XXX | XXX | | |
| 11.3 NAIC 3 | (d) | | | | | | | | XXX | XXX | | |
| 11.4 NAIC 4 | (d) | | | | | | | | XXX | XXX | | |
| 11.5 NAIC 5 | (d) | | | | | | (c) | | XXX | XXX | | |
| 11.6 NAIC 6 | (d) | | | | | | (c) | | XXX | XXX | | |
| 11.7 Totals | 550,645 | 5,426,772 | 100,000 | | | | (b) 6,077,417 | 100.0 | XXX | XXX | 6,077,417 | |
| 11.8 Line 11.7 as a % of Col. 7 | 9.1 | 89.3 | 1.6 | | | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 400,523 | 5,297,000 | 877,624 | | | | XXX | XXX | 6,575,147 | 100.0 | 6,575,147 | |
| 12.2 NAIC 2 | | | | | | | XXX | XXX | | | | |
| 12.3 NAIC 3 | | | | | | | XXX | XXX | | | | |
| 12.4 NAIC 4 | | | | | | | XXX | XXX | | | | |
| 12.5 NAIC 5 | | | | | | | XXX | XXX | (c) | | | |
| 12.6 NAIC 6 | | | | | | | XXX | XXX | (c) | | | |
| 12.7 Totals | 400,523 | 5,297,000 | 877,624 | | | | XXX | XXX | (b) 6,575,147 | 100.0 | 6,575,147 | |
| 12.8 Line 12.7 as a % of Col. 9 | 6.1 | 80.6 | 13.3 | | | | XXX | XXX | 100.0 | XXX | 100.0 | |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 550,645 | 5,426,772 | 100,000 | | | | 6,077,417 | 100.0 | 6,575,147 | 100.0 | 6,077,417 | XXX |
| 13.2 NAIC 2 | | | | | | | | | | | | XXX |
| 13.3 NAIC 3 | | | | | | | | | | | | XXX |
| 13.4 NAIC 4 | | | | | | | | | | | | XXX |
| 13.5 NAIC 5 | | | | | | | | | | | | XXX |
| 13.6 NAIC 6 | | | | | | | | | | | | XXX |
| 13.7 Totals | 550,645 | 5,426,772 | 100,000 | | | | 6,077,417 | 100.0 | 6,575,147 | 100.0 | 6,077,417 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 9.1 | 89.3 | 1.6 | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 9.1 | 89.3 | 1.6 | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | | | | | | | | | | | XXX | |
| 14.2 NAIC 2 | | | | | | | | | | | XXX | |
| 14.3 NAIC 3 | | | | | | | | | | | XXX | |
| 14.4 NAIC 4 | | | | | | | | | | | XXX | |
| 14.5 NAIC 5 | | | | | | | | | | | XXX | |
| 14.6 NAIC 6 | | | | | | | | | | | XXX | |
| 14.7 Totals | | | | | | | | | | | XXX | |
| 14.8 Line 14.7 as a % of Col. 7 | | | | | | | | XXX | XXX | XXX | XXX | |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | | | | | | | | XXX | XXX | XXX | XXX | |

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ _____ current year of bonds with Z designations and \$ _____ 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 \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ 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 \$ _____ ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 | | 49,968 | | | | XXX | 49,968 | 0.8 | 49,949 | 0.8 | 49,968 | |
| 1.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 1.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 1.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 1.05 Totals | | 49,968 | | | | XXX | 49,968 | 0.8 | 49,949 | 0.8 | 49,968 | |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 2.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 2.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 2.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 2.05 Totals | | | | | | XXX | | | | | | |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | | 215,806 | | | | XXX | 215,806 | 3.6 | 221,340 | 3.4 | 215,806 | |
| 3.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 3.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 3.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 3.05 Totals | | 215,806 | | | | XXX | 215,806 | 3.6 | 221,340 | 3.4 | 215,806 | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 550,645 | 5,160,998 | 100,000 | | | XXX | 5,811,643 | 95.6 | 6,303,858 | 95.9 | 5,811,643 | |
| 4.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 4.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 4.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 4.05 Totals | 550,645 | 5,160,998 | 100,000 | | | XXX | 5,811,643 | 95.6 | 6,303,858 | 95.9 | 5,811,643 | |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 5.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 5.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 5.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 5.05 Totals | | | | | | XXX | | | | | | |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 6.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 6.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 6.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 6.05 Totals | | | | | | XXX | | | | | | |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 7.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 7.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 7.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 7.05 Totals | | | | | | XXX | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | | | | | | XXX | | | | | | |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 8.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 8.05 Affiliated Bank Loans - Issued | | | | | | XXX | | | | | | |
| 8.06 Affiliated Bank Loans - Acquired | | | | | | XXX | | | | | | |
| 8.07 Totals | | | | | | XXX | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 | | | | | | | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | | | | | | XXX | | | | | | |
| 10.02 Unaffiliated Bank Loans - Acquired | | | | | | XXX | | | | | | |
| 10.03 Totals | | | | | | XXX | | | | | | |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.01 Issuer Obligations | 550,645 | 5,426,772 | 100,000 | | | XXX | 6,077,417 | 100.0 | XXX | XXX | 6,077,417 | |
| 11.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | XXX | XXX | | |
| 11.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | XXX | XXX | | |
| 11.04 Other Loan-Backed and Structured Securities .. | | | | | | XXX | | | XXX | XXX | | |
| 11.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 11.06 Affiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | |
| 11.07 Unaffiliated Bank Loans | | | | | | XXX | | | XXX | XXX | | |
| 11.08 Totals | 550,645 | 5,426,772 | 100,000 | | | | 6,077,417 | 100.0 | XXX | XXX | 6,077,417 | |
| 11.09 Line 11.08 as a % of Col. 7 | 9.1 | 89.3 | 1.6 | | | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 400,523 | 5,297,000 | 877,624 | | | XXX | XXX | XXX | 6,575,147 | 100.0 | 6,575,147 | |
| 12.02 Residential Mortgage-Backed Securities | | | | | | XXX | XXX | XXX | | | | |
| 12.03 Commercial Mortgage-Backed Securities | | | | | | XXX | XXX | XXX | | | | |
| 12.04 Other Loan-Backed and Structured Securities .. | | | | | | XXX | XXX | XXX | | | | |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | XXX | XXX | | | | |
| 12.06 Affiliated Bank Loans | | | | | | XXX | XXX | XXX | | | | |
| 12.07 Unaffiliated Bank Loans | | | | | | XXX | XXX | XXX | | | | |
| 12.08 Totals | 400,523 | 5,297,000 | 877,624 | | | | XXX | XXX | 6,575,147 | 100.0 | 6,575,147 | |
| 12.09 Line 12.08 as a % of Col. 9 | 6.1 | 80.6 | 13.3 | | | | XXX | XXX | 100.0 | XXX | 100.0 | |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 550,645 | 5,426,772 | 100,000 | | | XXX | 6,077,417 | 100.0 | 6,575,147 | 100.0 | 6,077,417 | XXX |
| 13.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | XXX |
| 13.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | XXX |
| 13.04 Other Loan-Backed and Structured Securities .. | | | | | | XXX | | | | | | XXX |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX |
| 13.06 Affiliated Bank Loans | | | | | | XXX | | | | | | XXX |
| 13.07 Unaffiliated Bank Loans | | | | | | XXX | | | | | | XXX |
| 13.08 Totals | 550,645 | 5,426,772 | 100,000 | | | | 6,077,417 | 100.0 | 6,575,147 | 100.0 | 6,077,417 | XXX |
| 13.09 Line 13.08 as a % of Col. 7 | 9.1 | 89.3 | 1.6 | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 9.1 | 89.3 | 1.6 | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | | | | | | XXX | | | | | XXX | |
| 14.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | XXX | |
| 14.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | XXX | |
| 14.04 Other Loan-Backed and Structured Securities .. | | | | | | XXX | | | | | XXX | |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | |
| 14.06 Affiliated Bank Loans | | | | | | XXX | | | | | XXX | |
| 14.07 Unaffiliated Bank Loans | | | | | | XXX | | | | | XXX | |
| 14.08 Totals | | | | | | | | | | | XXX | |
| 14.09 Line 14.08 as a % of Col. 7 | | | | | | | | XXX | XXX | XXX | XXX | |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | | | | | | | | XXX | XXX | XXX | XXX | |

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION 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 | 29,830 | | 29,830 | |
| 2. Cost of cash equivalents acquired | 13,357,207 | | 13,357,207 | |
| 3. Accrual of discount | | | | |
| 4. Unrealized valuation increase (decrease) | | | | |
| 5. Total gain (loss) on disposals | | | | |
| 6. Deduct consideration received on disposals | 6,746,844 | | 6,746,844 | |
| 7. Deduct amortization of premium | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | | | |
| 9. Deduct current year's other than temporary impairment recognized | | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 6,640,193 | | 6,640,193 | |
| 11. Deduct total nonadmitted amounts | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 6,640,193 | | 6,640,193 | |

(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 American National County Mutual 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 |
| 91282C-AF-8 | UNITED STATES TREAS | | | | 1.A | 49,941 | 99.1830 | 49,592 | 50,000 | 49,968 | | 20 | | | .0.125 | .0.160 | FA | 24 | 63 | 08/18/2020 | 08/15/2023 |
| 01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | 49,941 | XXX | 49,592 | 50,000 | 49,968 | | 20 | | | XXX | XXX | XXX | 24 | 63 | XXX | XXX |
| 05999999. Total - U.S. Government Bonds | | | | | | 49,941 | XXX | 49,592 | 50,000 | 49,968 | | 20 | | | XXX | XXX | XXX | 24 | 63 | XXX | XXX |
| 10999999. Total - All Other Government Bonds | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 882723-SP-5 | TEXAS ST | | | | 1.A FE | 248,276 | 112.4770 | 224,956 | 200,000 | 215,806 | | (5,535) | | | 5.000 | 2.030 | AO | 2,500 | 10,000 | 10/22/2015 | 10/01/2024 |
| 11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations | | | | | | 248,276 | XXX | 224,956 | 200,000 | 215,806 | | (5,535) | | | XXX | XXX | XXX | 2,500 | 10,000 | XXX | XXX |
| 17999999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 248,276 | XXX | 224,956 | 200,000 | 215,806 | | (5,535) | | | XXX | XXX | XXX | 2,500 | 10,000 | XXX | XXX |
| 034717-KY-3 | ANGELINA CNTY TEX | | | | 1.D FE | 100,000 | | 100,2050 | 100,000 | 100,000 | | | | | 2.000 | 2.000 | FA | 756 | 2,000 | 03/02/2012 | 02/15/2022 |
| 088281-MA-5 | BEXAR CNTY TEX | 2 | | | 1.A FE | 243,638 | 106.8830 | 213,767 | 200,000 | 209,005 | | (6,049) | | | 5.000 | 1.850 | JD | 444 | 10,000 | 12/28/2015 | 06/15/2026 |
| 106025-KV-0 | BRAZORIA CNTY TEX | | | | 1.B FE | 252,494 | | 235,326 | 200,000 | 223,018 | | (5,233) | | | 5.000 | 2.100 | MS | 3,333 | 10,000 | 01/14/2016 | 03/01/2026 |
| 150461-J6-9 | CEDAR PARK TEX | | | | 1.B FE | 243,798 | 109.5950 | 219,190 | 200,000 | 211,980 | | (5,465) | | | 5.000 | 2.090 | FA | 3,778 | 10,000 | 11/04/2015 | 02/15/2024 |
| 151141-ST-6 | CELINA TEX | 2 | | | 1.D FE | 242,244 | 116.1320 | 232,266 | 200,000 | 217,044 | | (4,381) | | | 5.000 | 2.550 | MS | 3,333 | 10,000 | 10/13/2015 | 09/01/2026 |
| 157789-JL-3 | CHAMBERS CNTY TEX | | | | 1.C FE | 241,966 | 109.8100 | 219,621 | 200,000 | 211,564 | | (5,153) | | | 5.000 | 2.250 | MS | 3,333 | 10,000 | 09/25/2015 | 03/01/2024 |
| 19624K-NL-1 | COLONY TEX | 2 | | | 1.C FE | 206,478 | 107.2640 | 214,529 | 200,000 | 202,381 | | (723) | | | 3.000 | 2.600 | FA | 2,267 | 6,000 | 11/24/2015 | 02/15/2026 |
| 235219-KG-6 | DALLAS TEX | | | | 1.D FE | 244,518 | 109.7060 | 219,413 | 200,000 | 212,146 | | (5,544) | | | 5.000 | 2.060 | FA | 3,778 | 10,000 | 11/03/2015 | 02/15/2024 |
| 343487-W5-9 | FLOWER MOUND TEX | 2 | | | 1.A FE | 243,544 | 110.0610 | 220,123 | 200,000 | 212,088 | | (5,396) | | | 5.000 | 2.130 | MS | 3,333 | 10,000 | 11/03/2015 | 03/01/2025 |
| 34679T-MR-3 | FORT BEND CNTY TEX L | 2 | | | 1.D FE | 200,000 | 103.3770 | 206,755 | 200,000 | 200,000 | | | | | 3.000 | 3.000 | MS | 2,000 | 6,000 | 09/29/2015 | 09/01/2027 |
| 349425-4P-0 | FORT WORTH TEX | | | | 1.D FE | 49,837 | 103.2350 | 51,618 | 50,000 | 49,977 | | 19 | | | 3.000 | 3.040 | MS | 500 | 1,500 | 09/18/2013 | 03/01/2023 |
| 349425-5V-6 | FORT WORTH TEX | | | | 1.C FE | 122,369 | 109.8790 | 109,879 | 100,000 | 106,198 | | (2,770) | | | 5.000 | 2.050 | MS | 1,667 | 5,000 | 11/03/2015 | 03/01/2024 |
| 358568-SA-2 | FRIENDSWOOD TEX | | | | 1.B FE | 217,074 | 107.6380 | 215,276 | 200,000 | 206,355 | | (1,927) | | | 3.000 | 1.960 | MS | 2,000 | 6,000 | 02/02/2016 | 03/01/2025 |
| 366119-H9-9 | GARLAND TEX | | | | 1.B FE | 209,712 | 100.3260 | 200,652 | 200,000 | 200,162 | | (1,314) | | | 3.000 | 2.320 | FA | 2,267 | 6,000 | 01/21/2014 | 02/15/2022 |
| 373028-P4-5 | GEORGETOWN TEX | 2 | | | 1.B FE | 199,000 | 101.0360 | 202,073 | 200,000 | 199,823 | | 106 | | | 2.000 | 2.050 | FA | 1,511 | 4,000 | 10/07/2013 | 08/15/2023 |
| 504084-XS-8 | LA PORTE TEX | 2 | | | 1.B FE | 235,618 | 110.7210 | 221,443 | 200,000 | 213,320 | | (3,998) | | | 4.000 | 1.850 | MS | 2,356 | 8,000 | 02/10/2016 | 03/15/2026 |
| 528815-BD-4 | LEWISVILLE TEX | | | | 1.A FE | 102,595 | 102.5150 | 102,516 | 100,000 | 100,331 | | (288) | | | 2.500 | 2.190 | FA | 944 | 2,500 | 05/21/2013 | 02/15/2023 |
| 547397-AJ-8 | LOVING CNTY TEXAS | | | | 1.F FE | 103,166 | 100.3130 | 100,313 | 100,000 | 100,049 | | (393) | | | 3.000 | 2.590 | FA | 1,133 | 3,000 | 02/12/2013 | 02/15/2022 |
| 549118-DC-8 | LUBBOCK CNTY TEX | 2 | | | 1.B FE | 54,381 | 100.4350 | 50,218 | 50,000 | 50,072 | | (586) | | | 4.000 | 2.800 | FA | 756 | 2,000 | 11/19/2013 | 02/15/2023 |
| 564378-CL-9 | MANSFIELD TEX | | | | 1.B FE | 184,425 | 113.9770 | 170,966 | 150,000 | 162,608 | | (3,860) | | | 5.000 | 2.190 | FA | 2,833 | 7,500 | 12/15/2015 | 02/15/2025 |
| 661838-HX-3 | NORTH RICHLAND HILLS | 2 | | | 1.C FE | 100,000 | 102.9030 | 102,904 | 100,000 | 100,000 | | | | | 3.000 | 3.000 | FA | 1,133 | 3,000 | 10/29/2013 | 02/15/2024 |
| 676006-QX-0 | ODESSA TEX | | | | 1.E FE | 242,434 | 109.6280 | 219,257 | 200,000 | 211,826 | | (5,274) | | | 5.000 | 2.190 | MS | 3,333 | 10,000 | 11/09/2015 | 03/01/2024 |
| 717087-XT-2 | PFLUGERVILLE TEX | | | | 1.C FE | 172,125 | 112.2670 | 168,401 | 150,000 | 158,724 | | (2,310) | | | 4.000 | 2.290 | FA | 2,500 | 6,000 | 11/03/2015 | 08/01/2025 |
| 738034-FT-9 | POTTER CNTY TEX | | | | 1.D FE | 216,290 | 107.3390 | 214,680 | 200,000 | 205,960 | | (1,856) | | | 3.000 | 1.990 | FA | 2,500 | 6,000 | 01/28/2016 | 02/01/2025 |
| 756835-PP-3 | RED OAK TEX | 2 | | | 1.C FE | 98,916 | 100.1360 | 100,136 | 100,000 | 99,864 | | 120 | | | 2.125 | 2.250 | FA | 803 | 2,125 | 05/14/2013 | 02/15/2023 |
| 796099-XM-6 | SAN ANGELO TEX | | | | 1.C FE | 494,489 | 117.4510 | 463,933 | 395,000 | 439,219 | | (10,154) | | | 5.000 | 2.140 | FA | 7,461 | 19,750 | 03/03/2016 | 02/15/2026 |
| 798409-LU-0 | SAN JUAN TEX | | | | 1.C FE | 222,644 | 106.1800 | 212,361 | 200,000 | 206,206 | | (2,836) | | | 3.500 | 1.990 | FA | 2,644 | 7,000 | 10/28/2015 | 02/15/2024 |
| 798764-KK-5 | SAN MARCOS TEX | | | | 1.C FE | 250,274 | 115.9170 | 231,836 | 200,000 | 220,493 | | (5,397) | | | 5.000 | 2.050 | FA | 3,778 | 10,000 | 02/26/2016 | 08/15/2025 |
| 815832-SN-1 | SEGUIN TEX | 2 | | | 1.C FE | 173,186 | 109.4230 | 164,136 | 150,000 | 157,673 | | (2,774) | | | 4.000 | 2.010 | MS | 2,000 | 6,000 | 01/20/2016 | 09/01/2025 |
| 844424-AD-0 | SOUTHLAKE TEX | | | | 1.A FE | 108,429 | 103.0820 | 103,083 | 100,000 | 101,060 | | (925) | | | 3.000 | 2.030 | FA | 1,134 | 3,000 | 05/20/2013 | 02/15/2023 |
| 864855-BB-0 | SUGAR LAND TEX | | | | 1.A FE | 245,408 | 113.9100 | 227,822 | 200,000 | 216,487 | | (5,042) | | | 5.000 | 2.250 | FA | 3,778 | 10,000 | 11/18/2015 | 02/15/2025 |
| 929831-JM-8 | WACO TEX | 2 | | | 1.B FE | 215,436 | 107.3170 | 214,634 | 200,000 | 205,648 | | (1,757) | | | 3.000 | 2.050 | FA | 2,500 | 6,000 | 01/29/2016 | 02/01/2026 |
| 967120-XB-7 | WICHITA FALLS TEX | | | | 1.C FE | 104,612 | 101.7620 | 101,763 | 100,000 | 100,362 | | (533) | | | 3.000 | 2.440 | MS | 1,000 | 3,000 | 02/19/2013 | 09/01/2022 |
| 18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations | | | | | | 6,341,100 | XXX | 6,031,095 | 5,545,000 | 5,811,643 | | (91,693) | | | XXX | XXX | XXX | 76,886 | 221,375 | XXX | XXX |
| 24999999. Total - U.S. Political Subdivisions Bonds | | | | | | 6,341,100 | XXX | 6,031,095 | 5,545,000 | 5,811,643 | | (91,693) | | | XXX | XXX | XXX | 76,886 | 221,375 | XXX | XXX |
| 31999999. Total - U.S. Special Revenues Bonds | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 48999999. Total - Hybrid Securities | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 55999999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 65999999. Subtotal - Unaffiliated Bank Loans | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 76999999. Total - Issuer Obligations | | | | | | 6,639,317 | XXX | 6,305,643 | 5,795,000 | 6,077,417 | | (97,208) | | | XXX | XXX | XXX | 79,410 | 231,438 | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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 |
| 7799999. Total - Residential Mortgage-Backed Securities | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 7899999. Total - Commercial Mortgage-Backed Securities | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 7999999. Total - Other Loan-Backed and Structured Securities | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 8099999. Total - SVO Identified Funds | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 8199999. Total - Affiliated Bank Loans | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 8299999. Total - Unaffiliated Bank Loans | | | | | | | XXX | | | | | | | | XXX | XXX | XXX | | | XXX | XXX |
| 8399999 - Total Bonds | | | | | | 6,639,317 | XXX | 6,305,643 | 5,795,000 | 6,077,417 | | (97,208) | | | XXX | XXX | XXX | 79,410 | 231,438 | XXX | XXX |

1.

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | | | | | | | | | |
|-------------|---|-----------|----------------|-----------|----------------|-----------|----------------|---------|----------------|---------|----------------|---------|----------------|--|--|--|
| 1A | 1A ...\$ | 1,104,745 | 1B ...\$ | 1,672,986 | 1C ...\$ | 2,002,684 | 1D ...\$ | 985,127 | 1E ...\$ | 211,826 | 1F ...\$ | 100,049 | 1G ...\$ | | | |
| 1B | 2A ...\$ | | 2B ...\$ | | 2C ...\$ | | | | | | | | | | | |
| 1C | 3A ...\$ | | 3B ...\$ | | 3C ...\$ | | | | | | | | | | | |
| 1D | 4A ...\$ | | 4B ...\$ | | 4C ...\$ | | | | | | | | | | | |
| 1E | 5A ...\$ | | 5B ...\$ | | 5C ...\$ | | | | | | | | | | | |
| 1F | 6 ...\$ | | | | | | | | | | | | | | | |

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 American National County Mutual Insurance Company

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|---|--------------------|--------------|--------------------|----------------------------|--------------------------------|------------------|----------------|--|
| 8399997. Total - Bonds - Part 3 | | | | | | | | |
| 8399998. Total - Bonds - Part 5 | | | | | | | | |
| 8399999. Total - Bonds | | | | | | | | |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | | XXX | |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | | XXX | |
| 8999999. Total - Preferred Stocks | | | | | | | XXX | |
| 758750-10-3 | REGAL REXNORD CORP | | 10/05/2021 | FREE RECEIPE OF SECURITIES | 187.287 | 8,016 | | |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 8,016 | XXX | |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 8,016 | XXX | |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 10,301 | XXX | |
| 9799999. Total - Common Stocks | | | | | | 18,317 | XXX | |
| 9899999. Total - Preferred and Common Stocks | | | | | | 18,317 | XXX | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 9999999 - Totals | | | | | | 18,317 | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 |
| 056777-CL-7 | BAILEY CNTY TEX | | 07/01/2021 | MATURITY | | 50,000 | 50,000 | 54,221 | 50,247 | | | | | | 50,000 | | | | 1,500 | 07/01/2021 |
| 386138-MC-2 | GRAND PRAIRIE TEX | | 02/15/2021 | MATURITY | | 149,180 | 150,000 | 155,853 | 150,105 | (820) | (105) | | (925) | | 150,000 | | | | 2,250 | 02/15/2021 |
| 549118-DA-2 | LUBBOCK CNTY TEX | | 02/15/2021 | MATURITY | | 100,000 | 100,000 | 110,278 | 100,167 | | (167) | | (167) | | 100,000 | | | | 1,500 | 02/15/2021 |
| 72341P-BE-0 | PINEY POINT VLG TEXA | | 02/15/2021 | MATURITY | | 50,000 | 50,000 | 50,581 | 50,000 | | | | | | 50,000 | | | | 750 | 02/15/2021 |
| 929831-OF-0 | WACO TEX FOR ISSUES | | 02/01/2021 | MATURITY | | 50,000 | 50,000 | 50,287 | 50,003 | | (3) | | (3) | | 50,000 | | | | 500 | 02/01/2021 |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 399,180 | 400,000 | 421,220 | 400,522 | (820) | (522) | | (1,342) | | 400,000 | | | | 6,500 | XXX |
| 8399997. Total - Bonds - Part 4 | | | | | | 399,180 | 400,000 | 421,220 | 400,522 | (820) | (522) | | (1,342) | | 400,000 | | | | 6,500 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | | | | | | | | | | | | | | | XXX |
| 8399999. Total - Bonds | | | | | | 399,180 | 400,000 | 421,220 | 400,522 | (820) | (522) | | (1,342) | | 400,000 | | | | 6,500 | XXX |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | | XXX | | | | | | | | | | | | | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | | XXX | | | | | | | | | | | | | XXX |
| 8999999. Total - Preferred Stocks | | | | | | | XXX | | | | | | | | | | | | | XXX |
| 00206R-10-2 | AT&T INC | | 11/04/2021 | Barclays Capital | 3,104,000 | 78,626 | | 70,014 | 89,271 | (26,373) | | | (26,373) | | 62,898 | | 15,729 | 15,729 | 5,416 | |
| 002824-10-0 | ABBOTT LABS | | 11/02/2021 | Barclays Capital | 700,000 | 87,581 | | 16,159 | 76,643 | (60,484) | | | (60,484) | | 16,159 | | 71,422 | 71,422 | 1,058 | |
| 00287Y-10-9 | ABBVIE INC | | 11/02/2021 | Barclays Capital | 770,000 | 88,614 | | 23,381 | 82,506 | (59,125) | | | (59,125) | | 23,381 | | 65,233 | 65,233 | 3,364 | |
| 00507V-10-9 | ACTIVISION BLIZZARD | | 11/02/2021 | Barclays Capital | 460,000 | 36,421 | | 8,114 | 42,711 | (34,597) | | | (34,597) | | 8,114 | | 28,307 | 28,307 | 181 | |
| 00724F-10-1 | ADOBE SYSTEMS INC | | 11/02/2021 | Barclays Capital | 210,000 | 129,167 | | 5,847 | 105,025 | (99,178) | | | (99,178) | | 5,847 | | 123,320 | 123,320 | | |
| 009158-10-6 | AIR PRODS & CHEMS | | 11/02/2021 | VARIOUS | 125,000 | 36,747 | | 10,100 | 34,153 | (24,053) | | | (24,053) | | 10,100 | | 26,647 | 26,647 | 640 | |
| 012653-10-1 | ALBEMARLE CORP | | 11/02/2021 | Barclays Capital | 215,000 | 53,222 | | 21,278 | 31,717 | (16,013) | | | (16,013) | | 15,704 | | 37,518 | 37,518 | 306 | |
| 015351-10-9 | ALEXION PHARM INC | | 01/05/2021 | Barclays Capital | 150,000 | 23,427 | | 16,836 | 23,436 | (6,600) | | | (6,600) | | 16,836 | | 6,591 | 6,591 | | |
| 016255-10-1 | ALIGN TECH INC | | 11/02/2021 | Barclays Capital | 90,000 | 58,129 | | 19,712 | 48,094 | (28,382) | | | (28,382) | | 19,712 | | 38,417 | 38,417 | | |
| 020002-10-1 | ALLSTATE CORP | | 11/02/2021 | Barclays Capital | 200,000 | 24,343 | | 11,737 | 21,986 | (10,249) | | | (10,249) | | 11,737 | | 12,606 | 12,606 | 516 | |
| 02079K-10-7 | ALPHABET INC Class C | | 11/03/2021 | Barclays Capital | 100,000 | 272,043 | | 21,925 | 175,188 | (153,263) | | | (153,263) | | 21,925 | | 250,118 | 250,118 | | |
| 02079K-30-5 | ALPHABET INC Class A | | 11/03/2021 | Barclays Capital | 100,000 | 271,080 | | 21,927 | 175,264 | (153,337) | | | (153,337) | | 21,927 | | 249,153 | 249,153 | | |
| 02209S-10-3 | ALTRIA GROUP INC | | 11/04/2021 | Barclays Capital | 650,000 | 28,591 | | 16,073 | 26,650 | (10,577) | | | (10,577) | | 16,073 | | 12,519 | 12,519 | 1,987 | |
| 023135-10-6 | AMAZON COM INC | | 11/02/2021 | Barclays Capital | 150,000 | 491,835 | | 136,109 | 488,540 | (352,431) | | | (352,431) | | 136,109 | | 355,727 | 355,727 | | |
| 024835-10-0 | AMERICAN CAMPUS CMNT | | 11/02/2021 | Barclays Capital | 300,000 | 15,749 | | 12,259 | 12,831 | (572) | | | (572) | | 12,259 | | 3,490 | 3,490 | 353 | |
| 025537-10-1 | AMERN ELEC PIWR INC | | 11/02/2021 | Barclays Capital | 300,000 | 25,291 | | 16,428 | 24,981 | (8,553) | | | (8,553) | | 16,428 | | 8,863 | 8,863 | 555 | |
| 025816-10-9 | AMERICAN EXPRESS CO | | 11/02/2021 | Barclays Capital | 650,000 | 106,587 | | 25,537 | 78,592 | (53,054) | | | (53,054) | | 25,537 | | 81,050 | 81,050 | 937 | |
| 030420-10-3 | AMERICAN WTR WKS CO | | 11/02/2021 | Barclays Capital | 175,000 | 29,852 | | 16,453 | 26,857 | (10,405) | | | (10,405) | | 16,453 | | 13,399 | 13,399 | 254 | |
| 036752-10-3 | ANHEIM INC | | 11/02/2021 | Barclays Capital | 190,000 | 76,692 | | 14,937 | 61,007 | (52,121) | | | (52,121) | | 8,886 | | 67,805 | 67,805 | 539 | |
| 037833-10-0 | APPLE INC | | 11/02/2021 | Barclays Capital | 5,840,000 | 859,254 | | 20,332 | 774,910 | (754,578) | | | (754,578) | | 20,332 | | 838,922 | 838,922 | 3,164 | |
| 057226-10-0 | BAKER HUGHES A GE CO | | 01/05/2021 | Barclays Capital | 104,000 | 2,240 | | 1,382 | 2,168 | (786) | | | (786) | | 1,382 | | 857 | 857 | | |
| 060505-10-4 | BANK OF AMERICA CORP | | 11/02/2021 | Barclays Capital | 3,200,000 | 144,108 | | 57,544 | 96,992 | (77,226) | | | (77,226) | | 19,766 | | 124,342 | 124,342 | 1,532 | |
| 064058-10-0 | BANK OF NEW YORK MEL | | 11/02/2021 | Barclays Capital | 650,000 | 37,044 | | 17,952 | 27,586 | (13,319) | | | (13,319) | | 14,268 | | 22,777 | 22,777 | 709 | |
| 075887-10-9 | BECTON DICKINSON | | 11/02/2021 | Barclays Capital | 29,000 | 7,052 | | 4,105 | 7,256 | (3,151) | | | (3,151) | | 4,105 | | 2,947 | 2,947 | 60 | |
| 090616-10-1 | BIOMARIN PHARMAC INC | | 11/02/2021 | Barclays Capital | 150,000 | 12,437 | | 15,768 | 13,154 | (728) | | | (728) | | 12,426 | | 11 | 11 | | |
| 097023-10-5 | BOEING CO | | 11/02/2021 | Barclays Capital | 260,000 | 54,953 | | 13,246 | 55,656 | (42,409) | | | (42,409) | | 13,246 | | 41,707 | 41,707 | | |
| 110122-10-8 | BRISTOL MYERS SQUIBB | | 11/02/2021 | VARIOUS | 385,000 | 22,883 | | 21,522 | 23,882 | (2,360) | | | (2,360) | | 21,522 | | 1,361 | 1,361 | 663 | |
| | | | | CONVERSION TAX FREE | | | | | | | | | | | | | | | | |
| 110122-15-7 | BRISTOL MYERS SQUIBB | | 06/01/2021 | EXCHANGE | 385,000 | 820 | | 820 | 266 | 554 | | | 554 | | 820 | | | | | |
| 11135F-10-1 | BROADCOM INC | | 11/02/2021 | Barclays Capital | 141,000 | 73,284 | | 12,897 | 61,737 | (50,851) | | | (50,851) | | 10,886 | | 62,398 | 62,398 | 1,274 | |
| 125523-10-0 | CIGNA CORP | | 11/03/2021 | Barclays Capital | 140,000 | 29,482 | | 26,030 | 29,145 | (3,115) | | | (3,115) | | 26,030 | | 3,451 | 3,451 | 351 | |
| 125896-10-0 | CMS ENERGY CORP | | 11/03/2021 | Barclays Capital | 525,000 | 31,304 | | 12,771 | 32,030 | (19,259) | | | (19,259) | | 12,771 | | 18,533 | 18,533 | 574 | |
| 126650-10-0 | CVS HEALTH CORP | | 11/03/2021 | Barclays Capital | 700,000 | 63,229 | | 21,528 | 47,810 | (22,017) | | | (22,017) | | 25,793 | | 37,435 | 37,435 | 1,170 | |
| 14040H-10-5 | CAPITAL ONE FINL CO | | 11/03/2021 | Barclays Capital | 400,000 | 57,810 | | 19,465 | 39,540 | (20,075) | | | (20,075) | | 19,465 | | 38,345 | 38,345 | 670 | |
| 14448C-10-4 | CARRIER GLOBAL CORP | | 11/16/2021 | VARIOUS | 475,050 | 23,439 | | 4,928 | 17,919 | (12,991) | | | (12,991) | | 4,928 | | 18,511 | 18,511 | 201 | |
| 149123-10-1 | CATERPILLAR INC | | 11/03/2021 | Barclays Capital | 250,000 | 49,931 | | 22,770 | 45,505 | (26,370) | | | (26,370) | | 19,135 | | 30,796 | 30,796 | 899 | |
| 161150-30-8 | CHART INDS INC | | 11/03/2021 | Barclays Capital | 600,000 | 102,326 | | 28,178 | 70,674 | (59,148) | | | (59,148) | | 11,526 | | 90,800 | 90,800 | | |
| 16411R-20-8 | CHENIERE ENERGY INC | | 11/03/2021 | Barclays Capital | 350,000 | 34,402 | | 16,912 | 21,011 | (4,099) | | | (4,099) | | 16,912 | | 17,490 | 17,490 | 97 | |
| 166764-10-0 | CHEVRON CORP | | 11/03/2021 | Barclays Capital | 701,000 | 75,991 | | 31,914 | 59,199 | (27,285) | | | (27,285) | | 31,914 | | 44,077 | 44,077 | 2,326 | |
| 171340-10-2 | CHURCH & DWIGHT INC | | 11/03/2021 | Barclays Capital | 800,000 | 70,436 | | 13,620 | 69,784 | (56,164) | | | (56,164) | | 13,620 | | 56,816 | 56,816 | 508 | |
| 17275R-10-2 | CISCO SYSTEMS INC | | 11/03/2021 | Barclays Capital | 1,555,000 | 85,444 | | 27,515 | 69,586 | (43,494) | | | (43,494) | | 26,092 | | 59,352 | 59,352 | 2,008 | |
| 172967-42-4 | CITIGROUP INC | | 11/03/2021 | Barclays Capital | 975,000 | 66,151 | | 49,707 | 60,119 | (10,411) | | | (10,411) | | 49,707 | | 16,444 | 16,444 | 1,671 | |
| 191216-10-0 | COCA-COLA CO | | 11/03/2021 | Barclays Capital | 1,300,000 | 71,939 | | 29,731 | 71,292 | (41,561) | | | (41,561) | | 29,731 | | 42,208 | 42,208 | 1,373 | |
| 192446-10-2 | COGNIZANT TECH SOLNS | | 06/08/2021 | Barclays Capital | 400,000 | 29,036 | | 15,387 | 32,780 | (17,393) | | | (17,393) | | 15,387 | | 13,649 | 13,649 | 161 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 |
| 198516-10-6 | COLUMBIA SPORTSWEAR | | 11/03/2021 | Barclays Capital | 285.000 | 28.559 | | 7.633 | 24.903 | (17.271) | | | (17.271) | | 7.633 | | 20.926 | 20.926 | 186 | |
| 20030N-10-1 | COMCAST CORP | | 11/03/2021 | Barclays Capital | 1,275.000 | 66.417 | | 44.030 | 66.810 | (22.780) | | | (22.780) | | 44.030 | | 22.387 | 22.387 | 1,096 | |
| 21036P-10-8 | CONSTELLATION BRANDS | | 11/04/2021 | Barclays Capital | 325.000 | 71.017 | | 11.661 | 71.191 | (59.530) | | | (59.530) | | 11.661 | | 59.356 | 59.356 | 827 | |
| 212015-10-1 | CONTINENTAL RES | | 01/05/2021 | Barclays Capital | 400.000 | 7.419 | | 3.056 | 6.520 | (3.464) | | | (3.464) | | 3.056 | | 4.363 | 4.363 | | |
| 219350-10-5 | CORNING INCORPORATED | | 11/03/2021 | Barclays Capital | 800.000 | 29.216 | | 13.041 | 28.800 | (18.280) | | | (18.280) | | 10.520 | | 18.696 | 18.696 | 482 | |
| 22052L-10-4 | CORTEVA INC | | 11/18/2021 | VARIOUS | 309.999 | 13.336 | | 4.976 | 12.003 | (7.027) | | | (7.027) | | 4.976 | | 8.360 | 8.360 | 104 | |
| 22160K-10-5 | COSTCO WHSL CORP | | 11/03/2021 | Barclays Capital | 200.000 | 95.423 | | 20.113 | 75.356 | (55.243) | | | (55.243) | | 20.113 | | 75.310 | 75.310 | 516 | |
| 22822V-10-1 | CROWN CASTLE INTL | | 11/03/2021 | Barclays Capital | 315.000 | 55.874 | | 27.659 | 50.145 | (22.486) | | | (22.486) | | 27.659 | | 28.215 | 28.215 | 1,053 | |
| 231021-10-6 | CUMMINS INC | | 11/03/2021 | Barclays Capital | 175.000 | 40.728 | | 15.459 | 39.743 | (24.284) | | | (24.284) | | 15.459 | | 25.269 | 25.269 | 602 | |
| 235851-10-2 | DANAHER CORP | | 11/03/2021 | Barclays Capital | 450.000 | 131.182 | | 8.915 | 99.963 | (91.048) | | | (91.048) | | 8.915 | | 122.267 | 122.267 | 317 | |
| 237194-10-5 | DARDEN RESTAURANT | | 11/03/2021 | Barclays Capital | 225.000 | 31.573 | | 9.127 | 26.802 | (17.675) | | | (17.675) | | 9.127 | | 22.447 | 22.447 | 652 | |
| 23918K-10-8 | DAVITA INC | | 11/03/2021 | Barclays Capital | 350.000 | 37.978 | | 9.405 | 41.090 | (31.685) | | | (31.685) | | 9.405 | | 28.573 | 28.573 | | |
| 24665A-10-3 | DELEK US HLDGS INC | | 11/03/2021 | Barclays Capital | 560.000 | 10.154 | | 9.750 | 8.999 | 750 | | | 750 | | 9.750 | | 404 | 404 | | |
| 25278X-10-9 | DIAMONDBACK ENERGY | | 01/05/2021 | Barclays Capital | 125.000 | 6.681 | | 5.228 | 6.050 | (823) | | | (823) | | 5.228 | | 1.453 | 1.453 | | |
| 254687-10-6 | WALT DISNEY CO | | 11/03/2021 | Barclays Capital | 700.000 | 119.105 | | 9.439 | 126.826 | (117.387) | | | (117.387) | | 9.439 | | 109.665 | 109.665 | | |
| 25470F-10-4 | DISCOVERY INC | | 11/03/2021 | Barclays Capital | 900.000 | 23.476 | | 20.647 | 27.081 | (6.434) | | | (6.434) | | 20.647 | | 2.829 | 2.829 | | |
| 256677-10-5 | DOLLAR GEN CORP | | 11/03/2021 | Barclays Capital | 235.000 | 51.338 | | 10.024 | 49.421 | (39.396) | | | (39.396) | | 10.024 | | 41.313 | 41.313 | 330 | |
| 25746U-10-9 | DOMINION ENERGY INC | | 06/08/2021 | Barclays Capital | 200.000 | 14.984 | | 10.575 | 15.040 | (4.465) | | | (4.465) | | 10.575 | | 4.410 | 4.410 | 212 | |
| 260557-10-3 | DOW INC | | 11/08/2021 | Barclays Capital | 309.999 | 18.149 | | 8.988 | 17.205 | (8.217) | | | (8.217) | | 8.988 | | 9.161 | 9.161 | 546 | |
| 26441C-20-4 | DUKE ENERGY CORP | | 11/03/2021 | Barclays Capital | 300.000 | 29.974 | | 14.734 | 27.468 | (12.734) | | | (12.734) | | | | 15.239 | 15.239 | 729 | |
| 26614N-10-2 | DUPONT DE NEMOURS | | 11/03/2021 | Barclays Capital | 310.000 | 24.383 | | 13.719 | 22.044 | (8.328) | | | (8.328) | | 13.716 | | 10.666 | 10.666 | 234 | |
| 26875P-10-1 | EOG RESOURCES INC | | 11/03/2021 | Barclays Capital | 400.000 | 34.025 | | 19.443 | 19.948 | (505) | | | (505) | | 19.443 | | 14.582 | 14.582 | 875 | |
| 26884U-10-9 | EPR PROPERTIES | | 11/03/2021 | Barclays Capital | 210.000 | 10.441 | | 5.775 | 6.825 | (1.050) | | | (1.050) | | 5.775 | | 4.666 | 4.666 | 176 | |
| 26969P-10-8 | EAGLE MATERIALS | | 11/03/2021 | Barclays Capital | 225.000 | 32.618 | | 15.379 | 22.804 | (7.425) | | | (7.425) | | 15.379 | | 17.239 | 17.239 | 95 | |
| 281020-10-7 | EDISON INTL | | 11/03/2021 | VARIOUS | 100.000 | 6.170 | | 5.878 | 6.282 | (404) | | | (404) | | 5.878 | | 292 | 292 | 225 | |
| 285512-10-9 | ELECTRONIC ARTS INC | | 11/03/2021 | Barclays Capital | 150.000 | 20.958 | | 15.649 | 21.540 | (5.891) | | | (5.891) | | 15.649 | | 5.310 | 5.310 | 64 | |
| 293792-10-7 | ENTERPRISE PRODS | | 11/03/2021 | Barclays Capital | 400.000 | 8.650 | | 6.967 | 7.836 | (869) | | | (869) | | 6.967 | | 1.683 | 1.683 | 603 | |
| 30034W-10-6 | EVERGY INC | | 11/03/2021 | Barclays Capital | 275.000 | 17.144 | | 15.708 | 15.265 | 443 | | | 443 | | 15.708 | | 1.436 | 1.436 | 369 | |
| 30063P-10-5 | EXACT SCIENCES CORP | | 11/03/2021 | Barclays Capital | 655.000 | 63.277 | | 14.743 | 86.781 | (82.366) | | | (82.366) | | 4.415 | | 58.863 | 58.863 | | |
| 30161N-10-1 | EXELON CORP | | 11/03/2021 | VARIOUS | 525.000 | 27.152 | | 24.545 | 22.166 | 2.379 | | 1,325 | 1,054 | | 23.220 | | 3.932 | 3.932 | 505 | |
| 30212P-30-3 | EXPEDIA INC | | 11/03/2021 | Barclays Capital | 210.000 | 32.601 | | 21.216 | 27.804 | (6.588) | | | (6.588) | | 21.216 | | 11.385 | 11.385 | | |
| 30231G-10-2 | EXXON MOBIL CORP | | 11/04/2021 | Barclays Capital | 1,525.000 | 92.264 | | 52.353 | 62.861 | (10.507) | | | (10.507) | | 52.353 | | 39.911 | 39.911 | 3,328 | |
| 30303M-10-2 | FACEBOOK INC | | 11/03/2021 | Barclays Capital | 850.000 | 271.238 | | 96.933 | 232.186 | (135.253) | | | (135.253) | | 96.933 | | 174.306 | 174.306 | | |
| 31428X-10-6 | FEDEX CORP | | 11/03/2021 | Barclays Capital | 175.000 | 41.961 | | 18.303 | 45.434 | (34.207) | | | (34.207) | | 11.226 | | 30.735 | 30.735 | 316 | |
| 31620M-10-6 | FIDELITY NATL INFO | | 11/03/2021 | Barclays Capital | 285.000 | 32.569 | | 41.815 | 40.316 | 1.499 | | | 1.499 | | 41.815 | | (9.246) | (9.246) | 280 | |
| 316773-10-0 | FIFTH THIRD BANCORP | | 11/03/2021 | Barclays Capital | 800.000 | 33.286 | | 14.574 | 22.056 | (7.482) | | | (7.482) | | 14.574 | | 18.712 | 18.712 | 779 | |
| 337738-10-8 | FISERV INC | | 11/03/2021 | Barclays Capital | 300.000 | 30.831 | | 34.158 | 34.158 | | | | | | 34.158 | | (3.327) | (3.327) | | |
| 34354P-10-5 | FLOWSERVE CORP | | 11/03/2021 | Barclays Capital | 450.000 | 15.263 | | 12.747 | 16.583 | (3.836) | | | (3.836) | | 12.747 | | 2.516 | 2.516 | 317 | |
| 34959J-10-8 | FORTIVE CORPORATION | | 11/03/2021 | Barclays Capital | 225.000 | 16.932 | | 2.500 | 15.935 | (13.434) | | | (13.434) | | 2.500 | | 14.431 | 14.431 | 40 | |
| 35086T-10-9 | FOUR CORNERS PRPERTY | | 11/03/2021 | Barclays Capital | 181.000 | 5.234 | | 2.752 | 5.388 | (2.637) | | | (2.637) | | 2.752 | | 2.482 | 2.482 | 202 | |
| 363576-10-9 | GALLAGHER ARTHR J&CO | | 11/02/2021 | Barclays Capital | 700.000 | 108.977 | | 17.634 | 86.597 | (68.963) | | | (68.963) | | 17.634 | | 91.343 | 91.343 | 847 | |
| 36467J-10-8 | GAMING & LEISURE PPTY'S | | 11/03/2021 | VARIOUS | 672.003 | 32.239 | | 26.018 | 28.493 | (2.475) | | | (2.475) | | 26.018 | | 6.220 | 6.220 | 1,124 | |
| 369604-30-1 | GENERAL ELECTRIC CO | | 11/03/2021 | Barclays Capital | 825.000 | 39.431 | | 24.192 | 33.480 | (15.341) | | | (15.341) | | 18.139 | | 21.292 | 21.292 | 109 | |
| 37045V-10-0 | GENERAL MOTORS CO | | 11/03/2021 | Barclays Capital | 475.000 | 25.203 | | 14.203 | 19.779 | (5.577) | | | (5.577) | | 14.203 | | 11.000 | 11,000 | | |
| 375558-10-3 | GILEAD SCIENCES INC | | 11/03/2021 | Barclays Capital | 465.000 | 30.280 | | 6.675 | 27.091 | (20.416) | | | (20.416) | | 6.675 | | 23.605 | 23,605 | 831 | |
| 37940X-10-2 | GLOBAL PAYMENTS INC | | 11/03/2021 | Barclays Capital | 161.000 | 23.549 | | 10.509 | 34.683 | (24.173) | | | (24,173) | | 10,509 | | 13,040 | 13,040 | 86 | |
| 38141G-10-4 | GOLDMAN SACHS GROUP | | 11/03/2021 | Barclays Capital | 300.000 | 117.007 | | 49.423 | 79.113 | (43.940) | | | (43,940) | | 35,173 | | 81,834 | 81,834 | 1,125 | |
| 406216-10-1 | HALLIBURTON | | 11/03/2021 | Barclays Capital | 575.000 | 13.765 | | 3.939 | 10.868 | (6.929) | | | (6,929) | | 3,939 | | 9,826 | 9,826 | 65 | |
| 437076-10-2 | HOME DEPOT INC | | 11/03/2021 | Barclays Capital | 575.000 | 201.423 | | 16.942 | 152.732 | (135,790) | | | (135,790) | | 16,942 | | 184,482 | 184,482 | 2,391 | |
| 438516-10-6 | HONEYWELL INTL INC | | 11/03/2021 | Barclays Capital | 450.000 | 98.259 | | 13.980 | 95.715 | (81,735) | | | (81,735) | | 13,980 | | 84,279 | 84,279 | 1,055 | |
| 45784P-10-1 | INSULET CORP | | 11/04/2021 | Barclays Capital | 260.000 | 76.964 | | 20.063 | 66.464 | (46,401) | | | (46,401) | | 20,063 | | 56,902 | 56,902 | | |
| 458140-10-0 | INTEL CORP | | 11/03/2021 | Barclays Capital | 1,003.000 | 50.134 | | 28.084 | 49.969 | (26,670) | | | (26,670) | | 23,300 | | 26,834 | 26,834 | 874 | |
| 459200-10-1 | INTL BUSINESS MOHN | | 11/03/2021 | Barclays Capital | 115.000 | 14.494 | | 11.099 | 14.476 | (3,377) | | | (3,377) | | 11,099 | | 3,395 | 3,395 | 466 | |
| 46284V-10-1 | IRON MOUNTAIN INC | | 11/03/2021 | Barclays Capital | 1,000.000 | 44.725 | | 28.100 | 29.480 | (1,380) | | | (1,380) | | 28,100 | | 16,625 | 16,625 | 2,177 | |
| 46625H-10-0 | JPMORGAN CHASE & CO | | 11/03/2021 | VARIOUS | 1,311.000 | 213.767 | | 33.255 | 166.589 | (133,333) | | | (133,333) | | 33,255 | | 180,511 | 180,511 | 4,263 | |
| 478160-10-4 | JOHNSON & JOHNSON | | 11/03/2021 | Barclays Capital | 1,000.000 | 162.273 | | 49.480 | 157.380 | (107,900) | | | (107,900) | | 49,480 | | 112,793 | 112,793 | 2,629 | |
| 49456B-10-1 | KINDER MORGAN INC | | 11/03/2021 | Barclays Capital | 293.000 | 4.782 | | 15.153 | 4.005 | 366 | | | 366 | | 4,372 | | 411 | 411 | 261 | |
| 500754-10-6 | KRAFT HEINZ CO | | 11/03/2021 | Barclays Capital | 266.000 | 9.741 | | 7.618 | 9.220 | (1,602) | | | (1,602) | | 7,618 | | 2,123 | 2,123 | 268 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 |
| 532457-10-8 | ELI LILLY & CO | | 11/03/2021 | Barclays Capital | 700.000 | 172.749 | | 28.981 | 118.188 | (92.546) | | | (92.546) | | 25.642 | | 147.107 | 147.107 | 1.492 | |
| 548661-10-7 | LOWES CO | | 11/03/2021 | Barclays Capital | 375.000 | 82.973 | | 7.415 | 60.191 | (52.776) | | | (52.776) | | 7.415 | | 75.558 | 75.558 | .882 | |
| 56585A-10-2 | MARATHON PETROLEUM | | 11/04/2021 | Barclays Capital | 325.000 | 9.616 | | 9.536 | 13.442 | (3.906) | | | (3.906) | | 9.536 | | 10.080 | 10.080 | .475 | |
| 57164Y-10-7 | MARRIOTT VACTNS WRLW | | 01/05/2021 | Barclays Capital | 28.000 | 3.759 | | 531 | 3.842 | (3.311) | | | (3.311) | | 531 | | 3.228 | 3.228 | | |
| 571748-10-2 | MARSH & MCLENNAN COS | | 11/04/2021 | Barclays Capital | 550.000 | 84.628 | | 19.017 | 64.350 | (52.959) | | | (52.959) | | 11.392 | | 73.237 | 73.237 | .920 | |
| 571903-20-2 | MARRIOTT INTL INC | | 11/04/2021 | Barclays Capital | 155.000 | 24.515 | | 3.196 | 20.448 | (17.252) | | | (17.252) | | 3.196 | | 21.319 | 21.319 | | |
| 576360-10-4 | MASTERCARD INC | | 11/04/2021 | Barclays Capital | 300.000 | 100.291 | | 84.635 | 107.082 | (22.447) | | | (22.447) | | 84.635 | | 15.656 | 15.656 | .440 | |
| 579780-20-6 | MCCORMICK & CO INC | | 11/04/2021 | Barclays Capital | 900.000 | 75.006 | | 7.455 | 86.040 | (78.585) | | | (78.585) | | 7.455 | | 67.552 | 67.552 | 1.071 | |
| 580135-10-1 | MCDONALDS CORP | | 11/04/2021 | Barclays Capital | 310.000 | 75.807 | | 9.163 | 66.520 | (57.356) | | | (57.356) | | 9.163 | | 66.643 | 66.643 | 1.006 | |
| 581550-10-3 | MCKESSON CORP | | 11/04/2021 | Barclays Capital | 75.000 | 15.873 | | 14.961 | 13.044 | (2.965) | | | (2.965) | | 10.079 | | 5.794 | 5.794 | .110 | |
| 58933Y-10-5 | MERCK & CO INC | | 11/04/2021 | VARIOUS | 1,100.000 | 98.678 | | 47.324 | 89.980 | (56.532) | | | (56.532) | | 33.448 | | 65.229 | 65.229 | 2.509 | |
| 59156R-10-8 | METLIFE INC | | 11/04/2021 | Barclays Capital | 750.000 | 45.585 | | 25.335 | 35.213 | (9.878) | | | (9.878) | | 25.335 | | 20.251 | 20.251 | .895 | |
| 594918-10-4 | MICROSOFT CORP | | 11/04/2021 | Barclays Capital | 2,284.000 | 712.778 | | 54.768 | 508.007 | (461.474) | | | (461.474) | | 46.533 | | 666.245 | 666.245 | 3.216 | |
| 595112-10-3 | MICRON TECHNOLOGY | | 11/04/2021 | Barclays Capital | 550.000 | 40.109 | | 25.203 | 41.349 | (20.125) | | | (20.125) | | 21.225 | | 18.884 | 18.884 | .46 | |
| 609207-10-5 | MONDELEZ INTL INC | | 11/04/2021 | Barclays Capital | 800.000 | 48.849 | | 14.131 | 46.776 | (32.646) | | | (32.646) | | 14.131 | | 34.719 | 34.719 | .909 | |
| 617446-44-8 | MORGAN STANLEY | | 11/04/2021 | Barclays Capital | 1,000.000 | 95.627 | | 10.691 | 68.530 | (57.839) | | | (57.839) | | 10.691 | | 84.936 | 84.936 | 1.764 | |
| 64110L-10-6 | NETFLIX INC | | 11/04/2021 | Barclays Capital | 170.000 | 111.961 | | 25.490 | 91.924 | (66.434) | | | (66.434) | | 25.490 | | 86.471 | 86.471 | | |
| 651639-10-6 | NEWMONT GOLD CORP | | 11/04/2021 | Barclays Capital | 533.000 | 30.037 | | 17.879 | 31.921 | (14.042) | | | (14.042) | | 17.879 | | 12.158 | 12.158 | .731 | |
| 65339F-10-1 | NEXTERA ENERGY INC | | 11/04/2021 | Barclays Capital | 800.000 | 66.078 | | 13.316 | 61.720 | (52.054) | | | (52.054) | | 9.666 | | 56.412 | 56.412 | .774 | |
| 65473P-10-5 | NISOURCE INC | | 11/04/2021 | Barclays Capital | 650.000 | 15.962 | | 4.589 | 14.911 | (10.322) | | | (10.322) | | 4.589 | | 11.373 | 11.373 | .480 | |
| 666807-10-2 | NORTHROP GRUMMAN CO | | 11/04/2021 | Barclays Capital | 300.000 | 103.911 | | 13.820 | 91.416 | (77.596) | | | (77.596) | | 13.820 | | 90.091 | 90.091 | 1.148 | |
| 67066G-10-4 | NVIDIA CORP | | 11/04/2021 | Barclays Capital | 704.000 | 208.447 | | 47.638 | 104.440 | (71.594) | | | (71.594) | | 32.846 | | 175.601 | 175.601 | .81 | |
| 674599-10-5 | OCCIDENTAL PETE CORP | | 11/08/2021 | Barclays Capital | 109.995 | 3.424 | | 1.274 | 1.904 | (630) | | | (630) | | 1.274 | | 2.151 | 2.151 | .4 | |
| 674599-16-2 | OCCIDENTAL PETRLM | | 11/08/2021 | | 13.000 | 199 | | | 89 | (89) | | | (89) | | | | 199 | 199 | | |
| 68389X-10-5 | ORACLE CORP | | 11/04/2021 | Barclays Capital | 635.000 | 57.373 | | 16.896 | 41.078 | (24.182) | | | (24.182) | | 16.896 | | 40.477 | 40.477 | .636 | |
| 68902V-10-7 | OTIS WORLDWIDE CORP | | 11/04/2021 | Barclays Capital | 236.995 | 18.596 | | 7.375 | 16.009 | (8.634) | | | (8.634) | | 7.375 | | 11.221 | 11.221 | .134 | |
| 693475-10-5 | PNC FINL SVCS GRP | | 11/04/2021 | Barclays Capital | 420.000 | 82.826 | | 71.131 | 62.580 | (42.089) | | | (42.089) | | 20.491 | | 62.335 | 62.335 | 1.680 | |
| 693506-10-7 | PPG INDUSTRIES INC | | 11/04/2021 | Barclays Capital | 450.000 | 71.846 | | 13.589 | 64.899 | (56.597) | | | (56.597) | | 8.303 | | 63.544 | 63.544 | .626 | |
| 69351T-10-6 | PPL CORP | | 06/08/2021 | Barclays Capital | 400.000 | 11.442 | | 10.659 | 11.280 | (1.168) | | | (1.168) | | 10.112 | | 1.330 | 1.330 | .305 | |
| 69370C-10-0 | PTC INC | | 11/04/2021 | Barclays Capital | 300.000 | 35.756 | | 10.537 | 35.883 | (25.346) | | | (25.346) | | 10.537 | | 25.218 | 25.218 | | |
| 697435-10-5 | PALO ALTO NETWORKS | | 11/04/2021 | Barclays Capital | 90.000 | 41.722 | | 14.519 | 31.985 | (18.941) | | | (18.941) | | 13.045 | | 28.677 | 28.677 | | |
| 701877-10-2 | PARSLEY ENERGY INC | | 01/05/2021 | Barclays Capital | 425.000 | 6.344 | | 2.435 | 6.035 | (3.600) | | | (3.600) | | 2.435 | | 3.909 | 3.909 | | |
| 70450Y-10-3 | PAYPAL HDGS INC | | 11/04/2021 | Barclays Capital | 550.000 | 124.837 | | 61.774 | 128.810 | (67.036) | | | (67.036) | | 61.774 | | 63.063 | 63.063 | | |
| 70614W-10-0 | PELOTON INTERACTIV | | 11/04/2021 | Barclays Capital | 745.000 | 77.118 | | 23.644 | 113.031 | (89.388) | | | (89.388) | | 23.644 | | 53.474 | 53.474 | | |
| 713448-10-8 | PEPSICO INC | | 11/04/2021 | Barclays Capital | 600.000 | 96.323 | | 29.389 | 88.980 | (59.591) | | | (59.591) | | 29.389 | | 66.933 | 66.933 | 2.200 | |
| 717081-10-3 | PFIZER INC | | 11/04/2021 | VARIOUS | 2,225.000 | 96.501 | | 35.808 | 81.902 | (50.204) | | | (50.204) | | 31.698 | | 64.803 | 64.803 | 3.409 | |
| 726503-10-5 | PLAINS ALL AMERN PIP | | 11/04/2021 | Barclays Capital | 200.000 | 2.023 | | 1.056 | 1.648 | (592) | | | (592) | | 1.056 | | 967 | 967 | .120 | |
| 742718-10-9 | PROCTER & GAMBLE CO | | 11/04/2021 | Barclays Capital | 1,000.000 | 143.448 | | 35.801 | 139.140 | (103.339) | | | (103.339) | | 35.801 | | 107.647 | 107.647 | 2.856 | |
| 74340W-10-3 | PROLOGIS INC | | 11/04/2021 | Barclays Capital | 675.000 | 94.527 | | 29.336 | 67.271 | (37.935) | | | (37.935) | | 29.336 | | 65.191 | 65.191 | 1.068 | |
| 744320-10-2 | PRUDENTIAL FINL | | 11/04/2021 | Barclays Capital | 205.000 | 21.492 | | 7.149 | 16.004 | (10.140) | | | (10.140) | | 5.864 | | 15.628 | 15.628 | .593 | |
| 747525-10-3 | QUALCOMM INC | | 11/04/2021 | Barclays Capital | 428.000 | 65.661 | | 16.271 | 65.202 | (48.931) | | | (48.931) | | 16.271 | | 49.390 | 49.390 | .720 | |
| 74834L-10-0 | QUEST DIAGNOSTICS | | 11/03/2021 | Barclays Capital | 200.000 | 27.969 | | 10.222 | 23.834 | (13.612) | | | (13.612) | | 10.222 | | 17.647 | 17.647 | .404 | |
| 75513E-10-1 | RAYTHEON TECHNOLOGIE | | 11/04/2021 | Barclays Capital | 475.000 | 40.582 | | 16.439 | 33.967 | (17.529) | | | (17.529) | | 16.439 | | 24.144 | 24.144 | .597 | |
| 758750-10-3 | REGAL REXNORD CORP | | 11/04/2021 | VARIOUS | 187.287 | 30.703 | | 10.745 | 8.012 | | | | | | 8.012 | | 22.691 | 22.691 | | |
| 761698-10-2 | REXNORD CORP | | 10/05/2021 | VARIOUS | 1,000.000 | 22.740 | | 26.328 | 39.490 | (19.860) | | | (19.860) | | 19.630 | | 3.110 | 3.110 | .227 | |
| 76680R-20-6 | RINGCENTRAL INC | | 11/04/2021 | Barclays Capital | 241.000 | 63.363 | | 4.110 | 91.332 | (87.222) | | | (87.222) | | 4.110 | | 59.253 | 59.253 | | |
| 776696-10-6 | ROPER TECHNOLOGIES | | 11/04/2021 | Barclays Capital | 75.000 | 35.313 | | 28.409 | 32.332 | (3.922) | | | (3.922) | | 28.409 | | 6.904 | 6.904 | .135 | |
| 79466L-30-2 | SALESFORCE.COM | | 11/03/2021 | Barclays Capital | 350.000 | 99.861 | | 27.026 | 77.886 | (50.859) | | | (50.859) | | 27.026 | | 72.835 | 72.835 | | |
| 808513-10-5 | SCHWAB CHARLES CORP | | 11/04/2021 | Barclays Capital | 950.000 | 72.211 | | 17.636 | 50.388 | (39.691) | | | (39.691) | | 10.697 | | 61.514 | 61.514 | .430 | |
| 81211K-10-0 | SEALED AIR CORP | | 11/04/2021 | Barclays Capital | 400.000 | 23.829 | | 7.326 | 18.316 | (10.990) | | | (10.990) | | 7.326 | | 16.503 | 16.503 | .188 | |
| 81762P-10-2 | SERVICENOW INC | | 11/04/2021 | Barclays Capital | 220.000 | 148.739 | | 11.218 | 121.095 | (109.876) | | | (109.876) | | 11.218 | | 137.521 | 137.521 | | |
| 874054-10-9 | TAKE-TWO INTERACTIVE | | 11/04/2021 | Barclays Capital | 125.000 | 23.985 | | 15.405 | 25.974 | (10.569) | | | (10.569) | | 15.405 | | 8.580 | 8.580 | | |
| 87612E-10-6 | TARGET CORPORATION | | 11/04/2021 | Barclays Capital | 475.000 | 117.229 | | 24.602 | 83.852 | (67.517) | | | (67.517) | | 16.335 | | 100.894 | 100.894 | .893 | |
| 882508-10-4 | TEXAS INSTRUMENTS | | 11/04/2021 | Barclays Capital | 216.000 | 39.970 | | 4.156 | 35.452 | (31.296) | | | (31.296) | | 4.156 | | 35.814 | 35.814 | .762 | |
| 883556-10-2 | THERMO FISHER SCI | | 11/04/2021 | Barclays Capital | 300.000 | 179.036 | | 11.675 | 139.734 | (128.059) | | | (128.059) | | 11.675 | | 167.361 | 167.361 | .249 | |
| 89417E-10-9 | TRAVELERS CO(THE) | | 11/04/2021 | Barclays Capital | 260.000 | 39.691 | | 9.434 | 36.496 | (27.422) | | | (27.422) | | 9.074 | | 30.617 | 30.617 | .561 | |
| 898320-10-9 | TRUIST FINANCIAL COR | | 11/04/2021 | Barclays Capital | 400.000 | 24.296 | | 13.657 | 19.172 | (5.515) | | | (5.515) | | 13.657 | | 10.639 | 10.639 | .462 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual 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 |
| 902973-30-4 | US BANCORP DEL | | 11/04/2021 | Barclays Capital | 785.000 | 45,104 | | 21,356 | 36,573 | (15,217) | | | (15,217) | | 21,356 | | 23,748 | 23,748 | 1,181 | |
| 90353T-10-0 | UBER TECHNOLOGIES | | 11/04/2021 | Barclays Capital | 665.000 | 30,813 | | 23,307 | 33,915 | (10,608) | | | (10,608) | | 23,307 | | 7,506 | 7,506 | | |
| 90384S-30-3 | ULTA BEAUTY INC | | 11/04/2021 | Barclays Capital | 100.000 | 36,389 | | 27,377 | 28,716 | (1,339) | | | (1,339) | | 27,377 | | 9,012 | 9,012 | | |
| 907818-10-8 | UNION PAC CORP | | 11/04/2021 | Barclays Capital | 500.000 | 116,031 | | 15,881 | 104,110 | (88,229) | | | (88,229) | | 15,881 | | 100,150 | 100,150 | 1,306 | |
| 911312-10-6 | UNITED PARCEL SERVIC | | 11/04/2021 | Barclays Capital | 295.000 | 59,774 | | 15,513 | 49,678 | (34,165) | | | (34,165) | | 15,513 | | 44,260 | 44,260 | 750 | |
| 91324P-10-2 | UNITEDHEALTH GRP INC | | 11/04/2021 | Barclays Capital | 375.000 | 163,371 | | 23,591 | 131,505 | (121,984) | | | (121,984) | | 9,521 | | 153,849 | 153,849 | 1,307 | |
| 91913Y-10-0 | VALERO ENERGY CORP | | 11/04/2021 | Barclays Capital | 225.000 | 16,255 | | 9,747 | 12,728 | (2,981) | | | (2,981) | | 9,747 | | 6,508 | 6,508 | 544 | |
| 92343V-10-4 | VERIZON COMMUNICATIO | | 11/04/2021 | Barclays Capital | 1,000.000 | 52,605 | | 17,763 | 58,750 | (40,988) | | | (40,988) | | 17,763 | | 34,843 | 34,843 | 2,119 | |
| 92532F-10-0 | VERTEX PHARMACEUTICL | | 11/04/2021 | Barclays Capital | 125.000 | 24,766 | | 18,732 | 29,543 | (10,810) | | | (10,810) | | 18,732 | | 6,033 | 6,033 | | |
| 92556V-10-6 | VIATRIS INC | | 11/04/2021 | Barclays Capital | 276.000 | 4,952 | | 2,014 | 5,172 | (3,389) | | | (3,389) | | 1,783 | | 3,169 | 3,169 | | |
| 92826C-83-9 | VISA INC | | 11/04/2021 | Barclays Capital | 384.000 | 80,392 | | 30,540 | 83,992 | (53,452) | | | (53,452) | | 30,540 | | 49,852 | 49,852 | 306 | |
| 928881-10-1 | VONTIER CORPORATION | | 01/05/2021 | Barclays Capital | 90.000 | 2,923 | | 403 | 3,006 | (2,603) | | | (2,603) | | 403 | | 2,520 | 2,520 | | |
| 929160-10-1 | VULCAN MATERIALS CO | | 11/04/2021 | Barclays Capital | 125.000 | 23,301 | | 6,727 | 18,539 | (11,812) | | | (11,812) | | 6,727 | | 16,574 | 16,574 | 117 | |
| 929740-10-8 | WABTEC | | 01/05/2021 | Barclays Capital | 16.000 | 1,180 | | 1,206 | 1,171 | (670) | | | (670) | | 502 | | 678 | 678 | | |
| 931142-10-3 | WALMART INC | | 11/04/2021 | Barclays Capital | 900.000 | 135,236 | | 6,119 | 129,735 | (123,616) | | | (123,616) | | 6,119 | | 129,116 | 129,116 | 1,724 | |
| 931427-10-8 | WALGREENS BOOTS ALNC | | 11/04/2021 | Barclays Capital | 525.000 | 25,207 | | 19,422 | 20,937 | (1,806) | | | (1,806) | | 19,131 | | 6,076 | 6,076 | 622 | |
| 949746-10-1 | WELLS FARGO & CO | | 11/04/2021 | VARIOUS | 1,700.000 | 79,987 | | 23,238 | 51,306 | (28,062) | | | (28,062) | | 23,238 | | 56,750 | 56,750 | 855 | |
| 958102-10-5 | WESTERN DIGITAL CORP | | 11/04/2021 | Barclays Capital | 166.000 | 9,106 | | 13,446 | 9,195 | (3,058) | | | (3,058) | | 6,137 | | 2,969 | 2,969 | | |
| 96978V-10-3 | ZOETIS INC | | 11/04/2021 | VARIOUS | 375.000 | 77,359 | | 11,739 | 62,063 | (50,324) | | | (50,324) | | 11,739 | | 65,620 | 65,620 | 315 | |
| 29250N-10-5 | ENBRIDGE INC | A | 11/03/2021 | VARIOUS | 757.000 | 30,671 | | 25,480 | 24,216 | (8,209) | | 143 | (8,352) | | 15,865 | | 14,807 | 14,807 | 955 | |
| 67077M-10-8 | NUTRIEN LTD. | A | 11/04/2021 | Barclays Capital | 334.000 | 21,777 | | 14,382 | 16,085 | (1,703) | | | (1,703) | | 14,382 | | 7,395 | 7,395 | 403 | |
| 87807B-10-7 | TC ENERGY CORPORATIO | A | 11/04/2021 | Barclays Capital | 400.000 | 20,667 | | 16,164 | 16,288 | (124) | | | (124) | | 16,164 | | 4,503 | 4,503 | 719 | |
| 01609W-10-2 | ALIBABA GROUP HLDG | D | 11/02/2021 | Barclays Capital | 181.000 | 31,667 | | 20,295 | 42,124 | (31,451) | | | (31,451) | | 10,674 | | 20,993 | 20,993 | | |
| 47215P-10-6 | JD.COM INC | D | 11/03/2021 | Barclays Capital | 500.000 | 41,196 | | 15,814 | 43,950 | (29,845) | | | (29,845) | | 14,105 | | 27,091 | 27,091 | | |
| 806857-10-8 | SCHLUMBERGER LTD | C | 11/04/2021 | Barclays Capital | 500.000 | 15,654 | | 7,780 | 10,915 | (3,135) | | | (3,135) | | 7,780 | | 7,874 | 7,874 | 220 | |
| G1151C-10-1 | ACCENTURE PLC | D | 11/02/2021 | Barclays Capital | 173.000 | 59,505 | | 16,504 | 45,189 | (28,685) | | | (28,685) | | 16,504 | | 43,001 | 43,001 | 523 | |
| G5960L-10-3 | MEDTRONIC PLC | D | 11/04/2021 | Barclays Capital | 191.000 | 22,924 | | 14,347 | 22,374 | (8,027) | | | (8,027) | | 14,347 | | 8,577 | 8,577 | 405 | |
| N53745-10-0 | LYONDELLBASELL INDUS | D | 11/03/2021 | Barclays Capital | 185.000 | 17,301 | | 18,717 | 16,957 | (2,035) | | | (2,035) | | 14,922 | | 2,379 | 2,379 | 513 | |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 12,425,812 | XXX | 3,596,543 | 10,636,343 | (7,374,516) | | 1,468 | (7,375,984) | | 3,260,359 | | 9,165,456 | 9,165,456 | 123,240 | XXX |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 12,425,812 | XXX | 3,596,543 | 10,636,343 | (7,374,516) | | 1,468 | (7,375,984) | | 3,260,359 | | 9,165,456 | 9,165,456 | 123,240 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 33,084 | XXX | 10,301 | | | | | | | 13,194 | | 22,782 | 22,782 | 26 | XXX |
| 9799999. Total - Common Stocks | | | | | | 12,458,896 | XXX | 3,606,844 | 10,636,343 | (7,374,516) | | 1,468 | (7,375,984) | | 3,273,553 | | 9,188,238 | 9,188,238 | 123,266 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 12,458,896 | XXX | 3,606,844 | 10,636,343 | (7,374,516) | | 1,468 | (7,375,984) | | 3,273,553 | | 9,188,238 | 9,188,238 | 123,266 | XXX |
| 9999999 - Totals | | | | | | 12,858,076 | XXX | 4,028,064 | 11,036,865 | (7,375,336) | (522) | 1,468 | (7,377,326) | | 3,673,553 | | 9,188,238 | 9,188,238 | 129,766 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American National County Mutual Insurance Company

SCHEDULE D - PART 5

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

[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

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 | * |
| Central Bank of the Ozarks Springfield, MO | | | | | 418,950 | XXX |
| Key Bank Cleveland, OH | | | | | 5,190,435 | XXX |
| Moody National Bank Galveston, TX | | | | | 241,472 | XXX |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | | | 5,850,857 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | | | | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | | | 5,850,857 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | XXX |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0599999 Total - Cash | XXX | XXX | | | 5,850,857 | XXX |

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

| | | | | | | | |
|------------------|-----------|---------------|-----------|-------------------|-----------|-------------------|-----------|
| 1. January..... | 2,912,343 | 4. April..... | 1,742,563 | 7. July..... | 1,933,322 | 10. October..... | 721,931 |
| 2. February..... | 2,131,167 | 5. May..... | 1,075,894 | 8. August..... | 1,972,915 | 11. November..... | 3,837,422 |
| 3. March..... | 3,402,469 | 6. June..... | 1,749,793 | 9. September..... | 1,313,242 | 12. December..... | 5,850,857 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | |
|-------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 1A | 1A ...\$ | 1B ...\$ | 1C ...\$ | 1D ...\$ | 1E ...\$ | 1F ...\$ | 1G ...\$ |
| 1B | 2A ...\$ | 2B ...\$ | 2C ...\$ | | | | |
| 1C | 3A ...\$ | 3B ...\$ | 3C ...\$ | | | | |
| 1D | 4A ...\$ | 4B ...\$ | 4C ...\$ | | | | |
| 1E | 5A ...\$ | 5B ...\$ | 5C ...\$ | | | | |
| 1F | 6 ...\$ | | | | | | |

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 | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | | | | | |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | | | | | |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | | |
| 11. Georgia | GA | | | | | |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | | |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | | | | | |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | | | | | |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | | | | | |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | | | | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | | | | | |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | | | | | |
| 41. South Carolina | SC | | | | | |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | B TX | TX Ins Code Art 17.25 sec 4 | 49,968 | 49,592 | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | | | | | |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. U.S. Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate Alien and Other | XXX | XXX | | | | |
| 59. Subtotal | XXX | XXX | 49,968 | 49,592 | | |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | | | | |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | | | | |