



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 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 Secretary John Mark Flippin
Vice President, Finance, Controller and Assistant Treasurer Michelle Annette Gage # Treasurer Deanna Denise Snedden

OTHER

Dwain Allen Akins, Vice President, Compliance and Assistant Secretary Larry Edward Linares, Assistant Treasurer

DIRECTORS OR TRUSTEES

<u>Dwain Allen Akins</u>	<u>Richard Edmunds Coons</u>	<u>Edwin Vince Matthews III</u>
<u>Erle Douglas McLeod</u>	<u>Andrew Jan Mytelka</u>	<u>Stephen Edward Pavicek</u>
<u>John Frederick Simon</u>	<u>Timothy Allen Walsh</u>	

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

Timothy Allen Walsh
President

Michelle Annette Gage

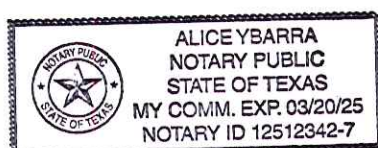
Michelle Annette Gage
Vice President, Finance, Controller and Assistant Treasurer

John Mark Flippin

John Mark Flippin
Secretary

Subscribed and sworn to before me this 28th day of April, 2021

- a. Is this an original filing? ☒ Yes ☐ No ☐
- b. If no,
1. State the amendment number
 2. Date filed
 3. Number of pages attached



STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,200,647		6,200,647	6,575,148
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	9,304,591		9,304,591	10,628,324
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$3,402,469), cash equivalents (\$66,884) and short-term investments (\$)	3,469,353		3,469,353	435,425
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	18,974,591		18,974,591	17,638,896
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	37,029		37,029	90,012
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	66,425		66,425	1,232,026
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,898,047		4,898,047	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	6,061		6,061	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	112,226		112,226	42,965
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	364,118		364,118	154,249
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,458,497		24,458,497	24,077,156
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	24,458,497		24,458,497	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 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid state taxes	357,069		357,069	154,249
2502. Equities & deposits in pools & assoc	7,049		7,049	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	364,118		364,118	154,249

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	2,161	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	1,298,737	1,446,200
8. Borrowed money \$ and interest thereon \$		501,827
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$8,297,277 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	256,358	162,237
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	8,861,133	8,052,963
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	26,446	52,026
15. Remittances and items not allocated	21,029	24,702
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,796,838	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	275,266	276,413
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	12,537,967	11,504,238
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	12,537,967	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)	11,920,530	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)	11,920,530	12,572,918
38. Totals (Page 2, Line 28, Col. 3)	24,458,497	24,077,156
DETAILS OF WRITE-INS		
2501. Escheat funds held in trust	275,266	276,413
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	275,266	276,413
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$11,498,950)	10,971,292	12,227,452	46,251,031
1.2 Assumed (written \$)			
1.3 Ceded (written \$11,497,630)	10,969,972	12,226,492	46,249,711
1.4 Net (written \$1,320)	1,320	960	1,320
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	5,761,526	4,836,102	16,447,103
2.2 Assumed			
2.3 Ceded	5,761,526	4,836,102	16,447,103
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	1,285,726	698,406	1,021,965
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,285,726	698,406	1,021,965
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,284,406)	(697,446)	(1,020,645)
INVESTMENT INCOME			
9. Net investment income earned	63,043	81,418	310,690
10. Net realized capital gains (losses) less capital gains tax of \$	1,222,251	72,298	141,444
11. Net investment gain (loss) (Lines 9 + 10)	1,285,294	153,716	452,134
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		(763)	
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)		(763)	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	888	(544,493)	(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)	888	(544,493)	(568,511)
19. Federal and foreign income taxes incurred	273	209	849
20. Net income (Line 18 minus Line 19)(to Line 22)	615	(544,702)	(569,360)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	12,572,918	11,824,171	11,824,171
22. Net income (from Line 20)	615	(544,702)	(569,360)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (168,097)	(632,369)	(1,481,709)	1,293,269
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(20,634)	10,181	24,838
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(652,388)	(2,016,230)	748,747
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	11,920,530	9,807,941	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 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,084,110	(463,585)	(2,293,405)
2. Net investment income	140,527	161,219	415,510
3. Miscellaneous income		(763)	
4. Total (Lines 1 to 3)	2,224,637	(303,129)	(1,877,895)
5. Benefit and loss related payments		287,021	
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,288,161	700,175	1,034,371
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	273	209	849
10. Total (Lines 5 through 9)	1,288,434	987,405	1,035,220
11. Net cash from operations (Line 4 minus Line 10)	936,203	(1,290,534)	(2,913,116)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	350,000	350,000	600,000
12.2 Stocks	1,745,517	150,521	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)	2,095,517	500,521	1,044,325
13. Cost of investments acquired (long-term only):			
13.1 Bonds			49,941
13.2 Stocks		202,782	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)		202,782	290,438
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,095,517	297,739	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)	504,034	1,073,540	1,376,398
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,207	1,073,540	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)	3,033,928	80,745	(281,004)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	435,425	716,429	716,429
19.2 End of period (Line 18 plus Line 19.1)	3,469,353	797,174	435,425

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of 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 & 3)	XXX	XXX	XXX	\$ 615	\$ (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	\$ 615	\$ (569,360)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,920,530	\$ 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	\$ 11,920,530	\$ 12,572,918

B. Use of Estimates in the Preparation of the Financial Statements
No significant change.

C. Accounting Policy

1)

No significant change.

2)

The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 3-6, are stated at the lower of amortized cost or SVO market value; all other NAIC ratings are stated at amortized cost using scientific interest method.

3-5)

No significant change.

6)

Loan-backed securities are stated at amortized cost using the retrospective method.

7-13)

No significant change.

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 as of March 31, 2021.

NOTE 2 Accounting Changes and Corrections of Errors
No significant change.

NOTE 3 Business Combinations and Goodwill
No significant change.

NOTE 4 Discontinued Operations
No significant change.

NOTE 5 Investments

- A.

Mortgage Loans, including Mezzanine Real Estate Loans
No significant change.
- B.

Debt Restructuring
No significant change.
- C.

Reverse Mortgages
No significant change.
- 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 March 31, 2021, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, 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 a period of time sufficient to recover the amortized cost basis.

(3)

At March 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.

NOTES TO FINANCIAL STATEMENTS

(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 March 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
No significant change.
- K. Low Income Housing tax Credits (LIHTC)
No significant change.
- L. Restricted Assets
No significant change.
- 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
No significant change.
- P. Short Sales
No significant change.
- Q. Prepayment Penalty and Acceleration Fees
No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type
The Company did not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

NOTE 7 Investment Income
No significant change.

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

NOTE 9 Income Taxes
No significant change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant change.

NOTE 11 Debt
As of March 31, 2021, the Company had a line of credit with American National Holding, Inc. 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 borrowings on the lines of credit at March 31, 2021 and the balance as of December 31, 2020 was \$501,827.
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
No significant change.

C. The fair value of each class of plan assets
No significant change.

D. Basis of Long Term Rate of Return on Plan Assets
No significant change.

NOTES TO FINANCIAL STATEMENTS

- E. Defined Contribution Plan
No significant change.
- F. Multiemployer Plans
No significant change.
- G. Consolidated/Holding Company Plans
No significant change.
- H. Postemployment Benefits and Compensated Absences
No significant change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant change.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant change.

NOTE 14 Liabilities, Contingencies and Assessments
No significant change.

NOTE 15 Leases
No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant change.

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
No significant change.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant change.

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					
Common Stock- Unaffiliated	\$ 9,304,591				\$ 9,304,591
Total assets at fair value/NAV	\$ 9,304,591	\$ -	\$ -	\$ -	\$ 9,304,591

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 March 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.

NOTES TO FINANCIAL STATEMENTS

The Company has evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading 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.

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	\$ 6,500,042	\$ 6,200,647		\$ 6,500,042			
Common Stock	\$ 9,304,591	\$ 9,304,591	\$ 9,304,591				

- D. Not Practicable to Estimate Fair Value
As of March 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
We cannot predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for an extended period of time. Given this uncertainty, we are unable to quantify with reasonable confidence the 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. We are monitoring our liquidity needs closely.
- Also, as a result of the impacts of COVID-19, state insurance departments across the country had 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 most states.
- At this time, our liquidity requirements have been and are expected to continue to be met by funds from operations.

- B.-H. No significant change.
- NOTE 22 Events Subsequent
No significant change.

- NOTE 23 Reinsurance
No significant change.

- 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
A. 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.

- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.
- NOTE 26 Intercompany Pooling Arrangements

NOTES TO FINANCIAL STATEMENTS

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

The Company does not issue financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

1801075

4.1

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]

4.2

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

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

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2015

6.3

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

10/04/2017

6.4

By what department or departments?
Texas Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The following language was added to our Code of Business Conduct and Ethics: Diversity and Inclusion The Company values diversity and is committed to respecting one another and celebrating differences. The Company believes diversity fuels innovation and connects us to our customers and the communities we serve. The Company expects you to refuse to engage in or tolerate unlawful discrimination or harassment.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

Yes [] No [] N/A [X]
2.

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

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

Yes [] No [X]
- 7.1

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

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	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	11,498,950	12,603,650	4,870,133	6,403,037	12,345,365	14,679,201
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	11,498,950	12,603,650	4,870,133	6,403,037	12,345,365	14,679,201
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 RRG.....1

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.....

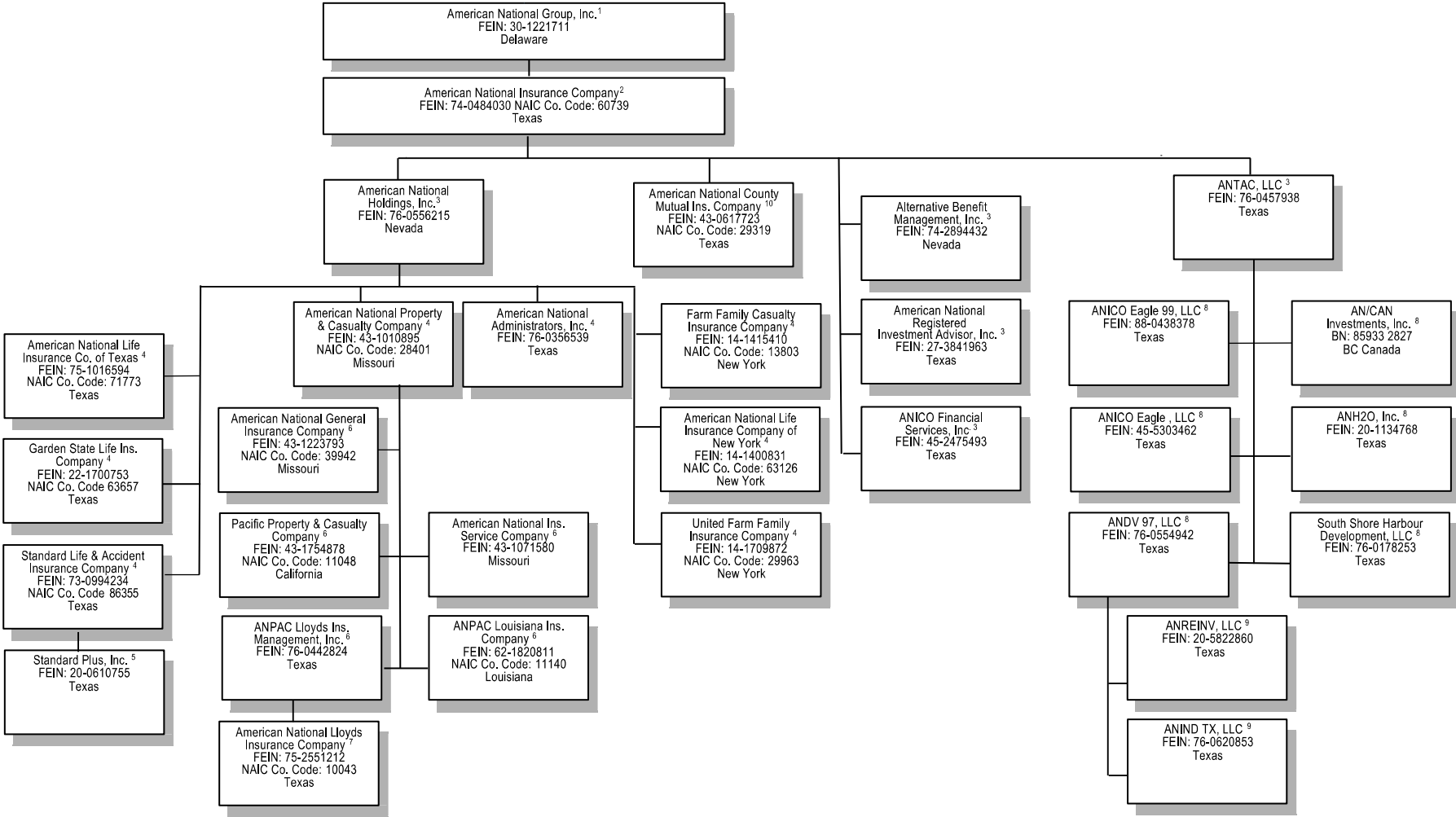
R - Registered - Non-domiciled RRGs.....

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

N - None of the above - Not allowed to write business in the state.....56

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

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37.0% 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 American National Holdings, Inc.
(5) 100.0% owned by Standard Life and Accident Insurance Company.
(6) 100.0% owned by American National Property and Casualty Company (ANPAC).
(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.

STATEMENT AS OF MARCH 31, 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0408	American National Financial Group	..60739	74-0484030	1343722	0		American National Insurance Company	..TX	..IA	American National Group, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	..TX	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..86355	73-0994234	0	0		Standard Life and Accident Insurance Company	..TX	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..63657	22-1700753	0	0		Garden State Life Insurance Company	..TX	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..63126	14-1400831	0	0		American National Life Insurance Company of New York	..NY	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..13803	14-1415410	0	0		Farm Family Casualty Insurance Company	..NY	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..29963	14-1709872	0	0		United Farm Family Insurance Company	..NY	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..28401	43-1010895	1343946	0		American National Property and Casualty Company	..MO	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..Y	
..0408	American National Financial Group	..39942	43-1223793	0	0		American National General Insurance Company	..MO	..IA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
..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.	..N	
..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.	..N	
..0408	American National Financial Group	..11048	43-1754878	0	0		Pacific Property and Casualty Company	..CA	..IA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	..LA	..IA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	..DE	..NIA	Libbie S. Moody Trust	Ownership	..0.370	Moody National Bank	..N	
		..00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	..DE	..NIA	The Moody Foundation	Ownership, Board	..0.227	Moody-Dahlberg	..N	
		..00000	76-0556215	0	0		American National Holdings, Inc.	..NV	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..Y	
		..00000	76-0457938	0	0		ANTAC, LLC	..TX	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..Y	
		..00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	..TX	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	74-2894432	0	0		Alternative Benefit Management, Inc.	..NV	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	45-2475493	0	0		ANICO Financial Services, Inc.	..TX	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0356539	0	0		American National Administrators, Inc.	..TX	..NIA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	43-1071580	0	0		American National Insurance Service Company	..MO	..NIA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	..TX	..NIA	Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0620853	0	0		ANIND TX, LLC	..TX	..NIA	ANDV 97, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	20-5822860	0	0		ANREINV, LLC	..TX	..NIA	ANDV 97, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0554942	0	0		ANDV 97, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	45-5303462	0	0		ANICO Eagle, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	88-0438378	0	0		ANICO Eagle 99, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	85-9332827	0	0		AN/CAN Investments, Inc.	..CAN	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	20-1134768	0	0		AN#20, Inc.	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0178253	0	0		South Shore Harbour Development, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	20-0610755	0	0		Standard Plus, Inc.	..TX	..NIA	Standard Life and Accident Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
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			
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				
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	3,695,986	2,151,820	58.2	53.7
19.3,19.4 Commercial auto liability	271,103	337,508	124.5	44.5
21. Auto physical damage	2,918,885	1,864,882	63.9	34.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit	4,083,998	1,407,316	34.5	30.0
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	10,971,292	5,761,526	52.5	39.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. 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	960
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			
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	3,953,239	3,953,239	4,353,246
19.3,19.4 Commercial auto liability	231,626	231,626	202,480
21. Auto physical damage	3,169,324	3,169,324	3,668,657
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit	4,143,441	4,143,441	4,378,307
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	11,498,950	11,498,950	12,603,650
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior													
2. 2019													
3. Subtotals 2019 + Prior													
4. 2020													
5. Subtotals 2020 + Prior													
6. 2021	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	12,573										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8 4.

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

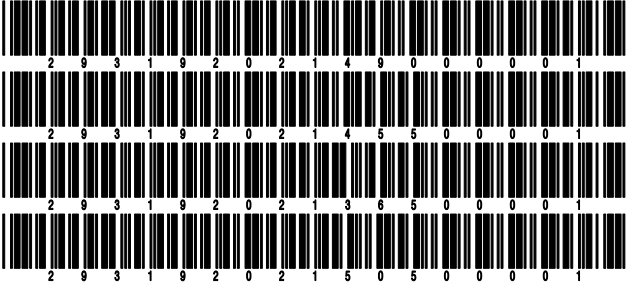
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	17,203,472	16,276,922
2. Cost of bonds and stocks acquired		290,438
3. Accrual of discount	66	526
4. Unrealized valuation increase (decrease)	(800,466)	1,637,051
5. Total gain (loss) on disposals	1,223,719	296,362
6. Deduct consideration for bonds and stocks disposed of	2,095,517	1,044,325
7. Deduct amortization of premium	24,567	98,583
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,469	154,919
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	15,505,238	17,203,472
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	15,505,238	17,203,472

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	6,575,147		350,000	(24,500)	6,200,647			6,575,147
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	6,575,147		350,000	(24,500)	6,200,647			6,575,147
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	6,575,147		350,000	(24,500)	6,200,647			6,575,147

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,830	57,299
2. Cost of cash equivalents acquired	2,355,816	1,574,228
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,318,762	1,601,697
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)	66,884	29,830
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	66,884	29,830

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
386138-NC-2	GRAND PRAIRIE TEX		02/15/2021	MATURITY		150,000	150,000	155,853	150,105		(105)		(105)		150,000				2,250	02/15/2021	1.B FE
549118-DA-2	LUBBOCK CNTY TEX		02/15/2021	MATURITY		100,000	100,000	110,278	100,167		(168)		(168)		100,000				1,500	02/15/2021	1.B FE
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	1.B FE
929831-CF-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	1.B FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						350,000	350,000	366,999	350,275		(276)		(276)		350,000				5,000	XXX	XXX
8399997. Total - Bonds - Part 4						350,000	350,000	366,999	350,275		(276)		(276)		350,000				5,000	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						350,000	350,000	366,999	350,275		(276)		(276)		350,000				5,000	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
00206R-10-2	AT&T INC		01/05/2021	Barclays Capital	500,000	14,639		6,414	14,380	(7,966)			(7,966)		6,414		8,225	8,225			
002824-10-0	ABBOTT LABS		01/05/2021	Barclays Capital	112,000	12,159		2,554	12,263	(9,709)			(9,709)		2,554		9,605	9,605			
00287Y-10-9	ABBYIE INC		01/05/2021	Barclays Capital	123,000	12,885		3,041	13,179	(10,138)			(10,138)		3,041		9,844	9,844			
00507V-10-9	ACTIVISION BLIZZARD		01/05/2021	Barclays Capital	74,000	6,647		1,305	6,871	(5,566)			(5,566)		1,305		5,342	5,342			
00724F-10-1	ADOBE SYSTEMS INC		01/05/2021	Barclays Capital	34,000	16,359		947	17,004	(16,057)			(16,057)		947		15,412	15,412			
009158-10-6	AIR PRODS & CHEMS		01/05/2021	VARIOUS	20,000	5,435		1,616	5,464	(3,848)			(3,848)		1,616		3,819	3,819	27		
012653-10-1	ALBEMARLE CORP		01/05/2021	Barclays Capital	24,000	3,930		2,375	3,540	(1,788)			(1,788)		1,753		2,177	2,177	9		
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		01/05/2021	Barclays Capital	15,000	7,966		3,285	8,016	(4,730)			(4,730)		3,285		4,680	4,680			
020002-10-1	ALLSTATE CORP		01/05/2021	Barclays Capital	32,000	3,427		1,878	3,518	(1,640)			(1,640)		1,878		1,549	1,549	17		
02079K-10-7	ALPHABET INC Class C		01/05/2021	Barclays Capital	16,000	27,746		3,508	28,030	(24,522)			(24,522)		3,508		24,238	24,238			
02079K-30-5	ALPHABET INC Class A		01/05/2021	Barclays Capital	16,000	27,721		3,508	28,042	(24,534)			(24,534)		3,508		24,213	24,213			
02209S-10-3	ALTRIA GROUP INC		01/05/2021	Barclays Capital	105,000	4,287		2,596	4,305	(1,709)			(1,709)		2,596		1,690	1,690	90		
023135-10-6	AMAZON COM INC		01/05/2021	Barclays Capital	25,000	79,804		12,005	81,423	(69,419)			(69,419)		12,005		67,800	67,800			
024835-10-0	AMERICAN CAMPUS CMNT		01/05/2021	Barclays Capital	50,000	2,058		2,043	2,139	(95)			(95)		2,043		15	15			
025537-10-1	AMERN ELEC PIWR INC		01/05/2021	Barclays Capital	50,000	4,049		2,738	4,164	(1,425)			(1,425)		2,738		1,311	1,311			
025816-10-9	AMERICAN EXPRESS CO		01/05/2021	Barclays Capital	105,000	12,311		4,125	12,696	(8,570)			(8,570)		4,125		8,185	8,185			
030420-10-3	AMERICAN WTR WKS CO		01/05/2021	Barclays Capital	30,000	4,467		2,820	4,604	(1,784)			(1,784)		2,820		1,647	1,647			
036752-10-3	ANHEIM INC		01/05/2021	Barclays Capital	31,000	9,746		2,437	9,954	(8,504)			(8,504)		1,450		8,296	8,296			
037833-10-0	APPLE INC		01/05/2021	Barclays Capital	935,000	121,772		3,255	124,065	(120,810)			(120,810)		3,255		118,517	118,517			
05722G-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		01/05/2021	Barclays Capital	512,000	15,315		5,865	15,519	(12,672)			(12,672)		2,847		12,469	12,469			
064058-10-0	BANK OF NEW YORK MEL		01/05/2021	Barclays Capital	105,000	4,340		2,900	4,456	(2,151)			(2,151)		2,305		2,035	2,035			
075887-10-9	BECTON DICKINSON		01/05/2021	Barclays Capital	5,000	1,241		708	1,251	(543)			(543)		708		533	533			
09061G-10-1	BIOMARIN PHARMAC INC		01/05/2021	Barclays Capital	25,000	2,127		2,628	2,192	(121)			(121)		2,071		56	56			
097023-10-5	BOEING CO		01/05/2021	Barclays Capital	42,000	8,737		1,515	8,991	(7,476)			(7,476)		1,515		7,222	7,222			
110122-10-8	BRISTOL MYERS SQUIBB		01/05/2021	VARIOUS	62,000	3,756		3,466	3,846	(380)			(380)		3,466		291	291	30		
				CONVERSION TAX FREE																	
110122-15-7	BRISTOL MYERS SQUIBB		01/04/2021	EXCHANGE	385,000			820	266	(266)			(266)		820						
11135F-10-1	BROADCOM INC		01/05/2021	Barclays Capital	23,000	9,813		2,104	10,071	(8,295)			(8,295)		1,776		8,038	8,038			
125523-10-0	CIGNA CORP		01/05/2021	Barclays Capital	23,000	4,703		4,190	4,788	(598)			(598)		4,190		513	513			
125896-10-0	CMS ENERGY CORP		01/05/2021	Barclays Capital	85,000	4,973		2,068	5,186	(3,118)			(3,118)		2,068		2,906	2,906			
126650-10-0	CVS HEALTH CORP		01/05/2021	Barclays Capital	115,000	8,016		3,309	7,855	(4,911)			(4,911)		2,943		5,073	5,073			
14040H-10-5	CAPITAL ONE FINL CO		01/05/2021	Barclays Capital	65,000	6,409		3,163	6,425	(3,262)			(3,262)		3,163		3,246	3,246			
14448C-10-4	CARRIER GLOBAL CORP		01/05/2021	VARIOUS	76,000	2,835		618	2,867	(2,248)			(2,248)		618		2,217	2,217	9		
149123-10-1	CATERPILLAR INC		01/05/2021	Barclays Capital	40,000	7,366		3,643	7,281	(4,219)			(4,219)		3,062		4,305	4,305			
161150-30-8	CHART INDS INC		01/05/2021	Barclays Capital	100,000	12,134		4,606	11,779	(9,858)			(9,858)		1,921		10,213	10,213			
16411R-20-8	CHENIERE ENERGY INC		01/05/2021	Barclays Capital	56,000	3,451		2,706	3,362	(656)			(656)		2,706		745	745			
166764-10-0	CHEVRON CORP		01/05/2021	Barclays Capital	115,000	9,962		5,125	9,712	(4,587)			(4,587)		5,125		4,837	4,837			
171340-10-2	CHURCH & DWIGHT INC		01/05/2021	Barclays Capital	130,000	11,147		2,213	11,340	(9,127)			(9,127)		2,213		8,933	8,933			
17275R-10-2	CISCO SYSTEMS INC		01/05/2021	Barclays Capital	250,000	10,841		3,279	11,188	(7,909)			(7,909)		3,279		7,562	7,562	90		

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.172967-42-4	CITIGROUP INC		01/05/2021	Barclays Capital	156.000	9,402		7,953	9,619	(1,666)			(1,666)		7,953		1,449	1,449			
.191216-10-0	COCA-COLA CO		01/05/2021	Barclays Capital	210.000	10,952		4,803	11,516	(6,714)			(6,714)		4,803		6,150	6,150			
.192446-10-2	COGNIZANT TECH SOLNS		01/05/2021	Barclays Capital	65.000	5,177		2,500	5,327	(2,826)			(2,826)		2,500		2,677	2,677			
.198516-10-6	COLUMBIA SPORTSWEAR		01/05/2021	Barclays Capital	46.000	3,905		1,232	4,019	(2,788)			(2,788)		1,232		2,673	2,673			
.20030N-10-1	COMCAST CORP		01/05/2021	Barclays Capital	205.000	10,111		7,079	10,742	(3,663)			(3,663)		7,079		3,032	3,032		47	
.21036P-10-8	CONSTELLATION BRANDS		01/05/2021	Barclays Capital	52.000	11,231		1,866	11,391	(9,525)			(9,525)		1,866		9,365	9,365			
.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		01/05/2021	Barclays Capital	130.000	4,543		2,119	4,680	(2,971)			(2,971)		1,710		2,833	2,833			
.22052L-10-4	CORTEVA INC		01/05/2021	Barclays Capital	50.000	1,924		927	1,936	(1,009)			(1,009)		927		998	998			
.22160K-10-5	COSTCO WHSL CORP		01/05/2021	Barclays Capital	32.000	12,033		3,218	12,057	(8,839)			(8,839)		3,218		8,815	8,815			
.22822V-10-1	CROWN CASTLE INTL		01/05/2021	Barclays Capital	51.000	7,934		4,478	8,119	(3,641)			(3,641)		4,478		3,456	3,456			
.231021-10-6	CUMMINS INC		01/05/2021	Barclays Capital	30.000	6,637		2,650	6,813	(4,163)			(4,163)		2,650		3,987	3,987			
.235851-10-2	DANAHER CORP		01/05/2021	Barclays Capital	75.000	16,856		1,486	16,661	(15,175)			(15,175)		1,486		15,370	15,370		14	
.237194-10-5	DARDEN RESTAURANT		01/05/2021	Barclays Capital	36.000	4,183		1,460	4,288	(2,828)			(2,828)		1,460		2,723	2,723			
.23918K-10-8	DAVITA INC		01/05/2021	Barclays Capital	56.000	6,516		1,505	6,574	(5,070)			(5,070)		1,505		5,011	5,011			
.24665A-10-3	DELEK US HLDGS INC		01/05/2021	Barclays Capital	90.000	1,434		1,567	1,446	121			121		1,567		(133)	(133)			
.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		01/05/2021	Barclays Capital	115.000	20,509		1,551	20,836	(19,285)			(19,285)		1,551		18,958	18,958			
.25470F-10-4	DISCOVERY INC		01/05/2021	Barclays Capital	150.000	4,678		3,441	4,514	(1,072)			(1,072)		3,441		1,237	1,237			
.256677-10-5	DOLLAR GEN CORP		01/05/2021	Barclays Capital	40.000	8,335		1,706	8,412	(6,706)			(6,706)		1,706		6,629	6,629		14	
.25746U-10-9	DOMINION ENERGY INC		01/05/2021	Barclays Capital	32.000	2,326		1,692	2,406	(714)			(714)		1,692		634	634			
.260557-10-3	DOW INC		01/05/2021	Barclays Capital	50.000	2,725		1,674	2,775	(1,101)			(1,101)		1,674		1,052	1,052			
.26441C-20-4	DUKE ENERGY CORP		01/05/2021	Barclays Capital	50.000	4,453		2,425	4,578	(2,153)			(2,153)		2,425		2,028	2,028			
.26614N-10-2	DUPONT DE NEMOURS		01/05/2021	Barclays Capital	50.000	3,587		2,213	3,556	(1,343)			(1,343)		2,212		1,375	1,375			
.26875P-10-1	EOG RESOURCES INC		01/05/2021	Barclays Capital	65.000	3,429		3,160	3,242	(82)			(82)		3,160		270	270			
.26884U-10-9	EPR PROPERTIES		01/05/2021	Barclays Capital	34.000	1,066		935	1,105	(170)			(170)		935		131	131			
.26969P-10-8	EAGLE MATERIALS		01/05/2021	Barclays Capital	36.000	3,623		2,461	3,649	(1,188)			(1,188)		2,461		1,162	1,162			
.281020-10-7	EDISON INTL		01/05/2021	VARIOUS	20.000	1,201		1,176	1,256	(81)			(81)		1,176		25	25		13	
.285512-10-9	ELECTRONIC ARTS INC		01/05/2021	Barclays Capital	25.000	3,491		2,608	3,590	(982)			(982)		2,608		883	883			
.293792-10-7	ENTERPRISE PRODS		01/05/2021	Barclays Capital	65.000	1,282		1,132	1,273	(141)			(141)		1,132		150	150			
.30034W-10-6	EVERGY INC		01/05/2021	Barclays Capital	45.000	2,402		2,570	2,498	72			72		2,570		(168)	(168)			
.30063P-10-5	EXACT SCIENCES CORP		01/05/2021	Barclays Capital	105.000	13,200		2,363	13,911	(13,204)			(13,204)		708		12,492	12,492			
.30161N-10-1	EXELON CORP		01/05/2021	Barclays Capital	85.000	3,473		3,974	3,589	385			385		3,974		(501)	(501)			
.30212P-30-3	EXPEDIA INC		01/05/2021	Barclays Capital	34.000	4,489		3,435	4,502	(1,067)			(1,067)		3,435		1,054	1,054			
.30231G-10-2	EXXON MOBIL CORP		01/05/2021	Barclays Capital	250.000	10,821		8,583	10,305	(1,723)			(1,723)		8,583		2,238	2,238			
.30303M-10-2	FACEBOOK INC		01/05/2021	Barclays Capital	136.000	36,939		11,184	37,150	(25,966)			(25,966)		11,184		25,756	25,756			
.31428X-10-6	FEDEX CORP		01/05/2021	Barclays Capital	28.000	7,031		2,928	7,269	(5,473)			(5,473)		1,796		5,235	5,235			
.31620M-10-6	FIDELITY NATL INFO		01/05/2021	Barclays Capital	46.000	6,334		6,749	6,507	242			242		6,749		(415)	(415)			
.316773-10-0	FIFTH THIRD BANCORP		01/05/2021	Barclays Capital	130.000	3,531		2,368	3,584	(1,216)			(1,216)		2,368		1,162	1,162		35	
.337738-10-8	FISERV INC		01/05/2021	Barclays Capital	50.000	5,623		5,693	5,693					5,693		(70)	(70)				
.34354P-10-5	FLOWSERVE CORP		01/05/2021	Barclays Capital	72.000	2,534		2,039	2,653	(614)			(614)		2,039		494	494		14	
.34959J-10-8	FORTIVE CORPORATION		01/05/2021	Barclays Capital	36.000	2,456		400	2,550	(2,149)			(2,149)		400		2,055	2,055			
.35086T-10-9	FOUR CORNERS PRPERTY		01/05/2021	Barclays Capital	29.000	820		430	863	(434)			(434)		430		390	390		9	
.363576-10-9	GALLAGHER ARTHR J&CO		01/05/2021	Barclays Capital	112.000	13,334		2,807	13,856	(11,049)			(11,049)		2,807		10,527	10,527			
.36467J-10-8	GAMING&LEISURE PPTYS		01/12/2021	VARIOUS	107.003	4,384		4,140	4,537	(397)			(397)		4,140		244	244			
.369604-10-3	GENERAL ELECTRIC CO		01/05/2021	Barclays Capital	500.000	5,316		2,531	5,400	(2,922)			(2,922)		2,478		2,838	2,838		5	
.37045V-10-0	GENERAL MOTORS CO		01/05/2021	Barclays Capital	76.000	3,100		2,272	3,165	(892)			(892)		2,272		828	828			
.375558-10-3	GILEAD SCIENCES INC		01/05/2021	Barclays Capital	75.000	4,476		1,077	4,370	(3,293)			(3,293)		1,077		3,399	3,399			
.37940X-10-2	GLOBAL PAYMENTS INC		01/05/2021	Barclays Capital	26.000	5,352		1,697	5,601	(3,904)			(3,904)		1,697		3,655	3,655			
.38141G-10-4	GOLDMAN SACHS GROUP		01/05/2021	Barclays Capital	50.000	13,412		8,701	13,186	(6,967)			(6,967)		6,219		7,193	7,193			
.406216-10-1	HALLIBURTON		01/05/2021	Barclays Capital	92.000	1,853		630	1,739	(1,109)			(1,109)		630		1,223	1,223			
.437076-10-2	HOME DEPOT INC		01/05/2021	Barclays Capital	92.000	24,195		2,648	24,437	(21,789)			(21,789)		2,648		21,546	21,546			
.438516-10-6	HONEYWELL INTL INC		01/05/2021	Barclays Capital	72.000	14,937		2,237	15,314	(13,078)			(13,078)		2,237		12,700	12,700			
.45784P-10-1	INSULET CORP		01/05/2021	Barclays Capital	42.000	10,651		3,241	10,736	(7,496)			(7,496)		3,241		7,410	7,410			

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
458140-10-0	INTEL CORP		01/05/2021	Barclays Capital	165.000	8,252		4,620	8,220	(4,387)			(4,387)		3,833		4,419	4,419			
459200-10-1	INTL BUSINESS MCHN		01/05/2021	Barclays Capital	20.000	2,497		1,772	2,518	(746)			(746)		1,772		725	725			
46284V-10-1	IRON MOUNTAIN INC		01/05/2021	Barclays Capital	160.000	4,612		4,496	4,717	(221)			(221)		4,496		116	116	99		
46625H-10-0	JPMORGAN CHASE & CO		01/05/2021	VARIOUS	210.000	26,017		3,714	26,685	(22,970)			(22,970)		3,714		22,303	22,303	189		
478160-10-4	JOHNSON & JOHNSON		01/05/2021	Barclays Capital	160.000	24,810		7,820	25,181	(17,361)			(17,361)		7,820		16,990	16,990			
49456B-10-1	KINDER MORGAN INC		01/05/2021	Barclays Capital	50.000	689		2,586	684	63			63		746		(57)	(57)			
500754-10-6	KRAFT HEINZ CO		01/05/2021	Barclays Capital	43.000	1,430		1,186	1,490	(304)			(304)		1,186		243	243			
532457-10-8	ELI LILLY & CO		01/05/2021	Barclays Capital	115.000	18,797		6,440	19,417	(14,786)			(14,786)		4,631		14,166	14,166			
548661-10-7	LOWES CO		01/05/2021	Barclays Capital	60.000	9,556		1,186	9,631	(8,444)			(8,444)		1,186		8,370	8,370			
56585A-10-2	MARATHON PETROLEUM		01/05/2021	Barclays Capital	52.000	2,190		1,526	2,151	(625)			(625)		1,526		664	664			
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		01/05/2021	Barclays Capital	90.000	10,104		4,019	10,530	(8,708)			(8,708)		1,823		8,282	8,282			
571903-20-2	MARRIOTT INTL INC		01/05/2021	Barclays Capital	25.000	3,127		515	3,298	(2,783)			(2,783)		515		2,612	2,612			
57636Q-10-4	MASTERCARD INC		01/05/2021	Barclays Capital	50.000	17,332		14,106	17,847	(3,741)			(3,741)		14,106		3,226	3,226			
579780-20-6	MCCORMICK & CO INC		01/05/2021	Barclays Capital	150.000	13,867		1,242	14,340	(13,098)			(13,098)		1,242		12,624	12,624	51		
580135-10-1	MCDONALDS CORP		01/05/2021	Barclays Capital	50.000	10,505		1,478	10,729	(9,251)			(9,251)		1,478		9,027	9,027			
58155Q-10-3	MCKESSON CORP		01/05/2021	Barclays Capital	15.000	2,622		2,992	2,609	(593)			(593)		2,016		606	606	6		
58933Y-10-5	MERCK & CO INC		01/05/2021	Barclays Capital	180.000	14,383		9,067	14,724	(9,180)			(9,180)		5,544		8,839	8,839	117		
59156R-10-8	METLIFE INC		01/05/2021	Barclays Capital	120.000	5,528		4,054	5,634	(1,580)			(1,580)		4,054		1,474	1,474			
594918-10-4	MICROSOFT CORP		01/05/2021	Barclays Capital	370.000	80,216		8,116	82,295	(74,180)			(74,180)		8,116		72,100	72,100			
595112-10-3	MICRON TECHNOLOGY		01/05/2021	Barclays Capital	90.000	7,030		4,124	6,766	(3,293)			(3,293)		3,473		3,557	3,557			
609207-10-5	MONDELEZ INTL INC		01/05/2021	Barclays Capital	130.000	7,470		2,212	7,601	(5,389)			(5,389)		2,212		5,258	5,258	41		
617446-44-8	MORGAN STANLEY		01/05/2021	Barclays Capital	160.000	10,985		1,161	10,965	(9,804)			(9,804)		1,161		9,824	9,824			
64110L-10-6	NETFLIX INC		01/05/2021	Barclays Capital	20.000	10,427		2,076	10,815	(8,739)			(8,739)		2,076		8,352	8,352			
651639-10-6	NEWMONT GOLD CORP		01/05/2021	Barclays Capital	90.000	5,619		3,019	5,390	(2,371)			(2,371)		3,019		2,600	2,600			
65339F-10-1	NEXTERA ENERGY INC		01/05/2021	Barclays Capital	130.000	9,623		2,164	10,030	(8,459)			(8,459)		1,571		8,053	8,053			
65473P-10-5	NISOURCE INC		01/05/2021	Barclays Capital	105.000	2,341		741	2,409	(1,667)			(1,667)		741		1,600	1,600			
666807-10-2	NORTHROP GRUMMAN CO		01/05/2021	Barclays Capital	50.000	14,754		1,970	15,236	(13,266)			(13,266)		1,970		12,784	12,784			
67066G-10-4	NVIDIA CORP		01/05/2021	Barclays Capital	32.000	16,999		7,622	16,710	(11,455)			(11,455)		5,255		11,743	11,743			
674599-10-5	OCCIDENTAL PETE CORP		01/05/2021	Barclays Capital	20.000	379		232	346	(115)			(115)		232		148	148			
68389X-10-5	ORACLE CORP		01/05/2021	Barclays Capital	105.000	6,588		1,197	6,792	(5,595)			(5,595)		1,197		5,391	5,391			
68902V-10-7	OTIS WORLDWIDE CORP		01/05/2021	Barclays Capital	40.000	2,594		976	2,702	(1,726)			(1,726)		976		1,618	1,618			
693475-10-5	PNC FINL SVCS GRP		01/05/2021	Barclays Capital	70.000	10,322		7,450	10,430	(6,988)			(6,988)		3,442		6,880	6,880			
693506-10-7	PPG INDUSTRIES INC		01/05/2021	Barclays Capital	75.000	10,671		2,265	10,817	(9,433)			(9,433)		1,384		9,287	9,287			
69351T-10-6	PPL CORP		01/05/2021	Barclays Capital	65.000	1,772		1,952	1,833	(58)			(58)		1,775		(3)	(3)	27		
69370C-10-0	PTC INC		01/05/2021	Barclays Capital	50.000	5,952		1,756	5,981	(4,224)			(4,224)		1,756		4,195	4,195			
697435-10-5	PALO ALTO NETWORKS		01/05/2021	Barclays Capital	15.000	5,236		2,420	5,331	(3,157)			(3,157)		2,174		3,062	3,062			
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 HLDGS INC		01/05/2021	Barclays Capital	90.000	21,001		10,108	21,078	(10,970)			(10,970)		10,108		10,893	10,893			
70614W-10-0	PELOTON INTERACTIV		01/05/2021	Barclays Capital	120.000	17,673		3,808	18,206	(14,398)			(14,398)		3,808		13,864	13,864			
713448-10-8	PEPSICO INC		01/05/2021	Barclays Capital	100.000	14,326		4,410	14,830	(10,420)			(10,420)		4,410		9,916	9,916	102		
717081-10-3	PFIZER INC		01/05/2021	Barclays Capital	40.000	1,468		234	1,472	(1,237)			(1,237)		235		1,233	1,233			
726503-10-5	PLAINS ALL AMERN PIP		01/05/2021	Barclays Capital	33.000	281		174	272	(98)			(98)		174		106	106			
742718-10-9	PROCTER & GAMBLE CO		01/05/2021	Barclays Capital	160.000	21,843		3,511	22,262	(18,751)			(18,751)		3,511		18,331	18,331			
74340W-10-3	PROLOGIS INC		01/05/2021	Barclays Capital	110.000	10,598		4,781	10,963	(6,182)			(6,182)		4,781		5,817	5,817			
744320-10-2	PRUDENTIAL FINL		01/05/2021	Barclays Capital	33.000	2,514		2,277	2,576	(1,584)			(1,584)		993		1,521	1,521			
747525-10-3	QUALCOMM INC		01/05/2021	Barclays Capital	70.000	10,615		3,059	10,664	(7,605)			(7,605)		3,059		7,556	7,556			
74834L-10-0	QUEST DIAGNOSTICS		01/05/2021	Barclays Capital	33.000	4,000		1,687	3,933	(2,246)			(2,246)		1,687		2,314	2,314			
75513E-10-1	RAYTHEON TECHNOLOGIE		01/05/2021	Barclays Capital	76.000	5,213		2,630	5,435	(2,805)			(2,805)		2,630		2,583	2,583			
76169B-10-2	REXNORD CORP		01/05/2021	Barclays Capital	160.000	6,251		4,212	6,318	(3,178)			(3,178)		3,141		3,110	3,110			
76680R-20-6	RINGCENTRAL INC		01/05/2021	Barclays Capital	40.000	15,219		682	15,159	(14,477)			(14,477)		682		14,537	14,537			
776696-10-6	ROPER TECHNOLOGIES		01/05/2021	Barclays Capital	15.000	6,226		5,682	6,466	(784)			(784)		5,682		544	544			
79466L-30-2	SALESFORCE.COM		01/05/2021	Barclays Capital	60.000	13,213		4,633	13,352	(8,719)			(8,719)		4,633		8,580	8,580			
808513-10-5	SCHWAB CHARLES CORP		01/05/2021	Barclays Capital	153.000	7,958		2,840	8,115	(6,392)			(6,392)		1,723		6,235	6,235			

STATEMENT AS OF MARCH 31, 2021 OF THE American National County Mutual Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
81211K-10-0	SEALED AIR CORP		01/05/2021	Barclays Capital	65.000	2,957		1,191	2,976	(1,786)			(1,786)		1,191		1,767	1,767			
81762P-10-2	SERVICENOW INC		01/05/2021	Barclays Capital	36.000	19,059		1,836	19,815	(17,980)			(17,980)		1,836		17,223	17,223			
874054-10-9	TAKE-TWO INTERACTIVE		01/05/2021	Barclays Capital	20.000	4,083		2,465	4,156	(1,691)			(1,691)		2,465		1,618	1,618			
87612E-10-6	TARGET CORPORATION		01/05/2021	Barclays Capital	80.000	14,196		4,149	14,122	(11,371)			(11,371)		2,751		11,445	11,445			
882508-10-4	TEXAS INSTRUMENTS		01/05/2021	Barclays Capital	35.000	5,659		673	5,745	(5,071)			(5,071)		673		4,986	4,986			
883556-10-2	THERMO FISHER SCI		01/05/2021	Barclays Capital	65.000	30,664		2,530	30,276	(27,746)			(27,746)		2,530		28,135	28,135		14	
89417E-10-9	TRAVELERS CO(THE)		01/05/2021	Barclays Capital	45.000	6,002		1,633	6,317	(4,632)			(4,632)		1,684		4,318	4,318			
89832Q-10-9	TRUIST FINANCIAL COR		01/05/2021	Barclays Capital	65.000	3,044		2,219	3,115	(896)			(896)		2,219		825	825			
902973-30-4	US BANCORP DEL		01/05/2021	Barclays Capital	130.000	5,925		3,537	6,057	(2,520)			(2,520)		3,537		2,388	2,388		55	
90353T-10-0	UBER TECHNOLOGIES		01/05/2021	Barclays Capital	110.000	5,745		3,855	5,610	(1,755)			(1,755)		3,855		1,889	1,889			
90384S-30-3	ULTA BEAUTY INC		01/05/2021	Barclays Capital	16.000	4,466		4,380	4,595	(214)			(214)		4,380		86	86			
907818-10-8	UNION PAC CORP		01/05/2021	Barclays Capital	80.000	16,312		2,541	16,658	(14,117)			(14,117)		2,541		13,771	13,771			
911312-10-6	UNITED PARCEL SERVIC		01/05/2021	Barclays Capital	50.000	8,085		2,629	8,420	(5,791)			(5,791)		2,629		5,455	5,455			
91324P-10-2	UNITEDHEALTH GRP INC		01/05/2021	Barclays Capital	60.000	20,762		3,775	21,041	(19,517)			(19,517)		1,523		19,239	19,239			
91913Y-10-0	VALERO ENERGY CORP		01/05/2021	Barclays Capital	40.000	2,301		1,733	2,263	(530)			(530)		1,733		568	568			
92343V-10-4	VERIZON COMMUNICATIO		01/05/2021	Barclays Capital	160.000	9,362		2,669	9,400	(6,731)			(6,731)		2,669		6,693	6,693			
92532F-10-0	VERTEX PHARMACEUTICL		01/05/2021	Barclays Capital	20.000	4,518		2,997	4,727	(1,730)			(1,730)		2,997		1,521	1,521			
92556V-10-6	VIATRIS INC		01/05/2021	Barclays Capital	275.000	4,939		2,007	5,154	(3,380)			(3,380)		1,773		3,166	3,166			
92826C-83-9	VISA INC		01/05/2021	Barclays Capital	65.000	13,966		3,433	14,217	(10,784)			(10,784)		3,433		10,533	10,533			
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			
929160-10-9	VULCAN MATERIALS CO		01/05/2021	Barclays Capital	20.000	2,922		1,076	2,966	(1,890)			(1,890)		1,076		1,845	1,845			
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		01/05/2021	Barclays Capital	150.000	21,769		1,020	21,623	(20,603)			(20,603)		1,020		20,749	20,749		81	
931427-10-8	WALGREENS BOOTS ALNC		01/05/2021	Barclays Capital	85.000	3,482		3,145	3,390	(292)			(292)		3,097		384	384			
949746-10-1	WELLS FARGO & CO		01/05/2021	Barclays Capital	275.000	8,396		2,110	8,300	(6,189)			(6,189)		2,110		6,285	6,285			
958102-10-5	WESTERN DIGITAL CORP		01/05/2021	Barclays Capital	27.000	1,444		2,187	1,496	(497)			(497)		998		445	445			
98978V-10-3	ZOETIS INC		01/05/2021	Barclays Capital	60.000	9,798		1,878	9,930	(8,052)			(8,052)		1,878		7,920	7,920			
29250N-10-5	ENBRIDGE INC	A	01/05/2021	Barclays Capital	125.000	4,118		10,677	3,999	973			973		4,971		(853)	(853)			
67077M-10-8	NUTRIEN LTD.	A	01/05/2021	Barclays Capital	54.000	2,684		2,325	2,601	(275)			(275)		2,325		359	359		18	
87807B-10-7	TC ENERGY CORPORATIO	A	01/05/2021	Barclays Capital	65.000	2,733		2,627	2,647	(20)			(20)		2,627		106	106		34	
01609W-10-2	ALIBABA GROUP HLDG	D	01/05/2021	Barclays Capital	29.000	6,894		3,252	6,749	(5,039)			(5,039)		1,710		5,184	5,184			
47215P-10-6	JD.COM INC	D	01/05/2021	Barclays Capital	80.000	7,492		2,530	7,032	(4,775)			(4,775)		2,257		5,235	5,235			
806857-10-8	SCHLUMBERGER LTD	C	01/05/2021	Barclays Capital	80.000	1,856		1,245	1,746	(502)			(502)		1,245		611	611		10	
G1151C-10-1	ACCENTURE PLC	D	01/05/2021	Barclays Capital	28.000	7,158		2,671	7,314	(4,643)			(4,643)		2,671		4,487	4,487			
G5960L-10-3	MEDTRONIC PLC	D	01/05/2021	Barclays Capital	31.000	3,574		2,330	3,631	(1,303)			(1,303)		2,328		1,250	1,250		18	
N53745-10-0	LYONDELLBASELL INDUS	D	01/05/2021	Barclays Capital	30.000	2,704		3,035	2,741	(325)			(325)		2,420		285	285			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,745,517	XXX	575,617	1,768,839	(1,247,040)			(1,247,040)		522,619		1,223,719	1,223,719	1,285	XXX	XXX
9799997. Total - Common Stocks - Part 4						1,745,517	XXX	575,617	1,768,839	(1,247,040)			(1,247,040)		522,619		1,223,719	1,223,719	1,285	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,745,517	XXX	575,617	1,768,839	(1,247,040)			(1,247,040)		522,619		1,223,719	1,223,719	1,285	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,745,517	XXX	575,617	1,768,839	(1,247,040)			(1,247,040)		522,619		1,223,719	1,223,719	1,285	XXX	XXX
9999999 - Totals						2,095,517	XXX	942,616	2,119,114	(1,247,040)	(276)		(1,247,316)		872,619		1,223,719	1,223,719	6,285	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Central Bank of the Ozarks					2,455,323	1,974,294	3,252,463	XXX
Moody National Bank					453,012	156,873	150,006	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			2,908,335	2,131,167	3,402,469	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			2,908,335	2,131,167	3,402,469	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			2,908,335	2,131,167	3,402,469	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]