



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
American National Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 60739 Employer's ID Number 74-0484030

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 03/01/1905 Commenced Business 03/17/1905

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

Main Administrative Office One Moody Plaza (Street and Number) Galveston, TX, US 77550 (City or Town, State, Country and Zip Code) 409-763-4661 (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Moody Plaza (Street and Number) Galveston, TX, US 77550 (City or Town, State, Country and Zip Code) 409-766-6846 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Courtney Michelle Pacheco (Name) 409-766-6846 (Area Code) (Telephone Number) StatutoryComp@AmericanNational.com (E-mail Address) 409-766-6936 (FAX Number)

Chairman of the Board
Ross Rankin Moody

OFFICERS

President & Chief Executive Officer	James Edward Pozzi	Vice President & Controller	Michelle Annette Gage
Vice President & Corporate Secretary	John Mark Flippin	Senior Vice President & Actuary	Sara Liane Latham

OTHER

David Alan Behrens, Executive Vice President	Johnny David Johnson, Executive Vice President	James Walter Pangburn, Executive Vice President
John Frederick Simon, Executive Vice President & Chief Actuary	Shannon Lee Smith, Executive Vice President	James Patrick Stelling, Executive Vice President
Hoyt James Strickland Jr., Executive Vice President	Timothy Allen Walsh, Executive Vice President, Chief Financial Officer & Treasurer	
Dwain Allen Akins, Senior Vice President	Michele Mackay Bartkowski, Senior Vice President	Scott Frank Brast, Senior Vice President
Brian Neil Bright, Senior Vice President	Scott Christopher Campbell, Senior Vice President	Lee Chadwick Ferrell, Senior Vice President
James Lee Flinn #, Senior Vice President, Chief Risk Officer & P&C Actuarial	Bernard Stephen Gerwel, Senior Vice President	Deborah Kay Janson, Senior Vice President
Anne Marie LeMire, Senior Vice President	Bruce Murray LePard, Senior Vice President	Bradley Wayne Manning, Senior Vice President
Michael Scott Marquis, Senior Vice President	Jeffrey Aaron Mills, Senior Vice President	Meredith Myron Mitchell, Senior Vice President
Michael Scott Nimmons, Senior Vice President	Matthew Richard Ostiguy #, Senior Vice President & P&C Chief Operating Officer	Edward Bruce Pavelka, Senior Vice President
Ronald Clark Price, Senior Vice President	Patrick Anthony Smith, Senior Vice President	Wayne Allen Smith, Senior Vice President
Clarence Ellsworth Tipton #, Senior Vice President & Chief Health Actuary	John Frank White, Senior Vice President	
Tracy Leigh Milina, Vice President	Deanna Denise Snedden, Vice President	William Henry Watson III, Vice President & Chief Health Actuary
Larry Edward Linares, Assistant Vice President		

DIRECTORS OR TRUSTEES

William Crane Ansell	Arthur Oleen Dummer	Irwin Max Herz Jr.
Erle Douglas Mcleod	Ross Rankin Moody	Frances Anne Moody-Dahlberg
James Parker Payne	Elvin Jerome Pederson	James Edward Pozzi
James Daniel Yarbrough		

State of Texas

County of Galveston

SS:

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.

James Edward Pozzi President & Chief Executive Officer	John Mark Flippin Vice President & Corporate Secretary	Michelle Annette Gage Vice President & Controller
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Subscribed and sworn to before me this day of

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

b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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	9,792,083,818		9,792,083,818	9,910,766,237
2. Stocks:				
2.1 Preferred stocks	6,443,848		6,443,848	6,463,044
2.2 Common stocks	3,316,880,522	5,346,642	3,311,533,880	3,277,673,555
3. Mortgage loans on real estate:				
3.1 First liens	4,789,043,649		4,789,043,649	4,684,573,204
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	32,283,195		32,283,195	27,796,395
4.2 Properties held for the production of income (less \$ encumbrances)	314,610,062		314,610,062	314,128,919
4.3 Properties held for sale (less \$ encumbrances)	3,364,277		3,364,277	3,364,277
5. Cash (\$(39,771,992)), cash equivalents (\$665,402,509) and short-term investments (\$17,660,466)	643,290,983		643,290,983	404,304,121
6. Contract loans (including \$299,799 premium notes)	331,172,496	1,283,081	329,889,415	330,673,433
7. Derivatives	185,678,254		185,678,254	244,896,353
8. Other invested assets	770,721,848		770,721,848	731,746,148
9. Receivables for securities	39,777,919	170,000	39,607,919	5,941,259
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	20,225,350,871	6,799,723	20,218,551,148	19,942,326,945
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	150,356,521		150,356,521	140,541,995
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,671,386		7,671,386	7,153,013
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	152,577,054		152,577,054	137,901,826
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,776,765		22,776,765	18,779,121
16.2 Funds held by or deposited with reinsured companies	6,920,703		6,920,703	8,410,052
16.3 Other amounts receivable under reinsurance contracts	1,902,676		1,902,676	1,730,217
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	6,399,652	6,399,652		7,909,333
18.2 Net deferred tax asset	152,955,480	93,920,848	59,034,632	41,583,425
19. Guaranty funds receivable or on deposit	2,136,196		2,136,196	2,102,065
20. Electronic data processing equipment and software	27,518,496	23,646,561	3,871,935	3,690,798
21. Furniture and equipment, including health care delivery assets (\$)	1,508,838	1,508,838		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	35,328,605		35,328,605	22,862,169
24. Health care (\$) and other amounts receivable	25,455,474	25,455,474		
25. Aggregate write-ins for other than invested assets	166,399,762	123,748,674	42,651,088	34,542,208
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,985,258,479	281,479,770	20,703,778,709	20,369,533,167
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,032,955,664		1,032,955,664	1,073,890,648
28. Total (Lines 26 and 27)	22,018,214,143	281,479,770	21,736,734,373	21,443,423,815
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. Miscellaneous Receivables	20,773,087	1,573,698	19,199,389	19,196,253
2502. Credit Insurance Recoverable	16,870,387		16,870,387	14,613,103
2503. Taxes Other Than FIT	6,050,369		6,050,369	237,547
2598. Summary of remaining write-ins for Line 25 from overflow page	122,705,919	122,174,976	530,943	495,305
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	166,399,762	123,748,674	42,651,088	34,542,208

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$14,845,690,210 less \$ included in Line 6.3 (including \$ Modco Reserve)	14,845,690,210	14,815,875,843
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	37,195,367	39,625,284
3. Liability for deposit-type contracts (including \$ Modco Reserve)	500,786,544	516,838,379
4. Contract claims:		
4.1 Life	141,581,880	143,855,987
4.2 Accident and health	16,279,894	16,022,861
5. Policyholders' dividends/refunds to members \$108,818 and coupons \$ due and unpaid	108,818	73,398
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,321,812	1,222,056
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$123,137 accident and health premiums	1,385,254	1,217,976
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$5,852,239 assumed and \$4,755,448 ceded	10,607,687	10,412,806
9.4 Interest Maintenance Reserve	959,783	1,344,662
10. Commissions to agents due or accrued-life and annuity contracts \$4,480,074 , accident and health \$2,996,374 and deposit-type contract funds \$	7,476,448	7,812,659
11. Commissions and expense allowances payable on reinsurance assumed	2,024,402	2,472,630
12. General expenses due or accrued	31,662,145	42,416,525
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,428,059)	(2,235,878)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,112,587	3,205,102
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	107,907	124,579
17. Amounts withheld or retained by reporting entity as agent or trustee	58,929,163	71,428,782
18. Amounts held for agents' account, including \$3,154,568 agents' credit balances	3,154,568	1,371,341
19. Remittances and items not allocated	24,907,822	24,270,406
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	8,082,417	8,512,685
22. Borrowed money \$500,000,000 and interest thereon \$	500,000,000	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	702,669,286	721,038,960
24.02 Reinsurance in unauthorized and certified (\$) companies	18,794,064	21,063,708
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	8,218,479	14,802,342
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,450,979	1,517,842
24.08 Derivatives		
24.09 Payable for securities	5,000,000	1,864,510
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	354,563,804	425,650,236
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	17,284,643,261	16,891,805,681
27. From Separate Accounts Statement	1,032,955,664	1,073,890,648
28. Total liabilities (Lines 26 and 27)	18,317,598,925	17,965,696,329
29. Common capital stock	30,832,449	30,832,449
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	41,089,099	41,089,099
34. Aggregate write-ins for special surplus funds	(213,437)	(253,320)
35. Unassigned funds (surplus)	3,455,896,057	3,514,527,978
36. Less treasury stock, at cost:		
36.1 .....3,945,249 shares common (value included in Line 29 \$3,945,249)	108,468,720	108,468,720
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	3,388,302,999	3,446,895,037
38. Totals of Lines 29, 30 and 37	3,419,135,448	3,477,727,486
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	21,736,734,373	21,443,423,815
DETAILS OF WRITE-INS		
2501. Restricted options collateral	178,569,250	246,349,250
2502. Property and casualty reinsurance liabilities	147,022,222	148,740,532
2503. Pending escheat items	21,609,798	22,529,621
2598. Summary of remaining write-ins for Line 25 from overflow page	7,362,534	8,030,833
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	354,563,804	425,650,236
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Unearned restricted stock	(213,437)	(253,320)
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)	(213,437)	(253,320)

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	719,659,072	1,134,070,203	1,734,981,646
2. Considerations for supplementary contracts with life contingencies	1,846,799	1,283,661	2,792,035
3. Net investment income	351,096,970	382,464,551	761,684,805
4. Amortization of Interest Maintenance Reserve (IMR)	(367,646)	1,141,296	2,255,545
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	13,537,242	13,850,709	27,938,475
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,409,754	7,497,793	14,663,879
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	72,886,862	72,315,062	150,043,780
9. Totals (Lines 1 to 8.3)	1,166,069,053	1,612,623,275	2,694,360,165
10. Death benefits	156,228,439	126,523,783	270,668,222
11. Matured endowments (excluding guaranteed annual pure endowments)	1,442,350	1,343,355	2,813,874
12. Annuity benefits	203,689,033	208,993,897	426,578,424
13. Disability benefits and benefits under accident and health contracts	13,182,132	10,679,882	22,982,934
14. Coupons, guaranteed annual pure endowments and similar benefits	39,492	6,866	14,432
15. Surrender benefits and withdrawals for life contracts	476,614,686	590,998,977	1,068,156,759
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	12,015,474	5,821,000	18,560,271
18. Payments on supplementary contracts with life contingencies	47,431	54,469	120,360
19. Increase in aggregate reserves for life and accident and health contracts	27,384,450	377,706,011	337,668,429
20. Totals (Lines 10 to 19)	890,643,487	1,322,128,240	2,147,563,705
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	107,493,571	124,312,587	233,504,499
22. Commissions and expense allowances on reinsurance assumed	9,998,748	11,519,004	22,338,648
23. General insurance expenses and fraternal expenses	106,683,093	111,390,380	224,475,688
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,557,734	18,341,291	34,722,730
25. Increase in loading on deferred and uncollected premiums	(671,398)	7,467,453	6,911,391
26. Net transfers to or (from) Separate Accounts net of reinsurance	(26,600,151)	(20,755,477)	(39,807,392)
27. Aggregate write-ins for deductions	60,826,776	61,986,133	121,344,057
28. Totals (Lines 20 to 27)	1,164,931,860	1,636,389,611	2,751,053,326
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,137,193	(23,766,336)	(56,693,161)
30. Dividends to policyholders and refunds to members	692,154	(5,396)	1,575,706
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	445,039	(23,760,940)	(58,268,867)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(10,106,991)	(18,317,548)	(30,600,129)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	10,552,030	(5,443,392)	(27,668,738)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$4,562,394 (excluding taxes of \$(200,038) transferred to the IMR)	(6,406,124)	(2,442,982)	5,750,548
35. Net income (Line 33 plus Line 34)	4,145,906	(7,886,374)	(21,918,190)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,477,727,486	3,162,807,536	3,162,807,536
37. Net income (Line 35)	4,145,906	(7,886,374)	(21,918,190)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(14,125,895)	(31,540,984)	343,838,803	664,040,842
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,207,585)	(8,099,731)	5,356,868
41. Change in nonadmitted assets	(11,051,079)	2,834,445	(28,521,670)
42. Change in liability for reinsurance in unauthorized and certified companies	2,269,644	1,808,602	2,377,098
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	18,369,674	(50,463,469)	(214,826,093)
45. Change in treasury stock		23,188	23,188
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		237,291	237,291
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(44,095,008)	(44,095,008)	(88,190,016)
53. Aggregate write-ins for gains and losses in surplus	4,517,394	2,057,175	(3,659,368)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(58,592,038)	240,254,922	314,919,950
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,419,135,448	3,403,062,458	3,477,727,486
DETAILS OF WRITE-INS			
08.301. Property and Casualty Reinsurance Income	64,698,534	62,621,578	121,442,190
08.302. Retention Fees Collected	3,874,402	3,856,038	8,278,907
08.303. Miscellaneous Income	3,228,143	2,853,943	14,694,142
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	1,085,783	2,983,503	5,628,541
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	72,886,862	72,315,062	150,043,780
2701. Property and Casualty Reinsurance Expenses	60,754,931	62,047,500	121,392,913
2702. Fines and Penalties to Regulatory Authorities	71,845	(61,367)	(48,856)
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	60,826,776	61,986,133	121,344,057
5301. Change in pension plan unrecognized losses	2,648,910	1,855,181	14,117,579
5302. Change in deferred tax on non-admitted items	1,828,601	162,331	5,443,069
5303. Change in unearned restricted stock	39,883	39,663	79,984
5398. Summary of remaining write-ins for Line 53 from overflow page			(23,300,000)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	4,517,394	2,057,175	(3,659,368)

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	707,150,945	1,129,197,328	1,730,528,127
2. Net investment income	327,108,963	352,983,864	717,612,241
3. Miscellaneous income	82,451,258	80,836,552	171,995,850
4. Total (Lines 1 to 3)	1,116,711,166	1,563,017,744	2,620,136,218
5. Benefit and loss related payments	858,174,812	971,420,960	1,780,348,940
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(34,009,905)	(28,253,270)	(54,471,271)
7. Commissions, expenses paid and aggregate write-ins for deductions	346,297,295	348,149,490	662,439,648
8. Dividends paid to policyholders	556,978	501,317	1,100,888
9. Federal and foreign income taxes paid (recovered) net of \$ 4,362,356 tax on capital gains (losses)	(7,254,316)	(46,214,796)	62,462,383
10. Total (Lines 5 through 9)	1,163,764,864	1,245,603,701	2,451,880,588
11. Net cash from operations (Line 4 minus Line 10)	(47,053,698)	317,414,043	168,255,630
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,002,795,178	456,870,680	1,269,461,030
12.2 Stocks			
12.3 Mortgage loans	167,291,701	405,152,973	799,470,006
12.4 Real estate			
12.5 Other invested assets	58,398,446	157,768,729	361,349,052
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		81,176,364	131,836,803
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,228,485,325	1,100,968,746	2,562,116,891
13. Cost of investments acquired (long-term only):			
13.1 Bonds	904,535,930	723,335,296	1,472,417,767
13.2 Stocks	14,987,300		2,018,617
13.3 Mortgage loans	266,732,790	220,837,759	685,433,197
13.4 Real estate	14,034,662	16,446,045	26,415,265
13.5 Other invested assets	101,057,582	105,290,900	250,117,529
13.6 Miscellaneous applications	75,971,206		
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,377,319,470	1,065,910,000	2,436,402,375
14. Net increase (or decrease) in contract loans and premium notes	(11,010,508)	(8,123,271)	(15,774,668)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(137,823,637)	43,182,017	141,489,184
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	39,883	300,142	340,463
16.3 Borrowed funds	500,000,000		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(28,067,309)	10,335,065	(33,219,168)
16.5 Dividends to stockholders	44,095,008	44,095,008	88,190,016
16.6 Other cash provided (applied)	(4,013,369)	(64,852,157)	(64,270,797)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	423,864,197	(98,311,958)	(185,339,518)
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)	238,986,862	262,284,102	124,405,296
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	404,304,121	279,898,825	279,898,825
19.2 End of period (Line 18 plus Line 19.1)	643,290,983	542,182,927	404,304,121

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	23,539	26,385	54,319
2. Ordinary life insurance	362,139,991	335,719,898	679,169,149
3. Ordinary individual annuities	280,093,283	604,706,997	809,675,854
4. Credit life (group and individual)	9,771,343	12,059,388	23,596,218
5. Group life insurance	13,323,731	13,720,566	28,002,110
6. Group annuities	84,667,243	199,510,408	247,145,722
7. A & H - group	2,257,717	2,763,445	5,600,950
8. A & H - credit (group and individual)	8,723,989	11,226,650	22,431,015
9. A & H - other	3,924,654	3,923,708	7,866,797
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	764,925,490	1,183,657,445	1,823,542,134
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	764,925,490	1,183,657,445	1,823,542,134
14. Deposit-type contracts	20,339,868	59,468,872	102,278,254
15. Total (Lines 13 and 14)	785,265,358	1,243,126,317	1,925,820,388
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American National Life 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, and 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 #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 4,145,906	\$ (21,918,190)
(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	\$ 4,145,906	\$ (21,918,190)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,419,135,448	\$ 3,477,727,486
(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	\$ 3,419,135,448	\$ 3,477,727,486

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

No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds not backed by other loans, with the NAIC rating of 6, are carried at the lower of amortized cost or SVO market value; all other NAIC ratings are carried at amortized cost using the interest method.

(3) - (5) No significant change.

(6) Loan-backed securities are carried at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with a NAIC designation of 6, which are stated at lower of amortized cost or fair value.

(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 June 30, 2020.

NOTE 2 Accounting Changes and Corrections of Errors

The Company had the following accounting change as of June 30, 2020.

INT 20-03, Troubled Debt Restructuring Due to COVID-19, was issued on April 15, 2020 by the NAIC's Statutory Accounting Principles Working Group. This interpretation clarifies that a modification of mortgage loan or bank loan terms in response to novel coronavirus disease (COVID-19) shall follow the provisions detailed in the April 7, 2020 "Interagency Statement on Loan Modifications and Reporting for Financial Institutions Working with Customers Affected by the Coronavirus", and the provisions of the Coronavirus Aid, Relief and Economic Security Act (CARES Act) in determining whether the modification shall be reported as a troubled debt restructuring within SSAP No. 36, Troubled Debt Restructuring.

American National Insurance Company has elected to apply the guidance of this interpretation in the second quarter for COVID-19 related commercial loan modifications that would otherwise have been subject to the troubled debt restructuring guidance noted above. The interpretation is only applicable for the term of the loan modification, but solely with respect to any modification, including a forbearance arrangement, interest rate modification, a repayment plan, and other similar arrangement that defers or delays the payment of principal or interest for a loan that was not more than 30 days past due as of December 31, 2019.

This interpretation will only be applicable for the period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or the date that is 60 days after the date on which the national emergency concerning the COVID-19 outbreak declared by the President on March 13, 2020 under the National Emergencies Act (50 U.S.C. 1601 et seq.) terminates.

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.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

The Company had no investments in reverse mortgages.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.
- (2) At June 30, 2020, the Company did not have any securities within the scope of SSAP 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 period of time sufficient to recover the amortized cost basis.
- (3) At June 30, 2020, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.
- (4) Unrealized loss fair value information:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$ 3,872,893

2. 12 Months or Longer\$ (470,267)

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

1. Less than 12 Months\$ 170,981,335

2. 12 Months or Longer\$ 1,644,925
- (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 June 30, 2020, the Company believes it has the intent and ability to hold these 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 had no secured borrowing repurchase agreements.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements.

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 had no working capital investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting assets and liabilities.

O. 5GI Securities

The Company does not have any 5GI securities.

P. Short Sales

The Company does not have any Short Sales.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(1) - (7) No significant change.

(8) The Company had no derivative premium payments due or undiscounted future premium commitments.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

The Company had no derivative hedging variable annuity guarantees.

NOTE 9 Income Taxes

No significant change.

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

A. On July 1, 2020, American National Insurance Company, a Texas insurance company ("ANICO"), completed its previously announced holding company reorganization, which is described further below in Note 22, Subsequent Events, of the Notes to the Financial Statements. As a result of such reorganization, ANICO became a wholly owned subsidiary of American National Group, Inc., a Delaware corporation ("ANAT"), and ANAT replaced ANICO as the publicly held company. Consequently, all filings with the Securities and Exchange Commission from July 2, 2020 forward will be filed by ANAT under CIK No. 0001801075. ANICO offers a broad line of insurance coverages, including individual and group life, annuities, health, credit insurance and disability insurance. ANICO is licensed to do business in 49 states, the District of Columbia, and various U.S. territories.

B.-H. No significant change.

I. The Company owns 100% interest in American National Holdings, Inc. ("ANH"), whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries ANH at GAAP equity. At June 30, 2020, the Company's interest in ANH was valued at approximately \$2.8 billion Based on the Company's ownership percentage of ANH, the statement value of ANH assets and liabilities as of June 30, 2020 were \$9.1 billion and \$5.9 billion, respectively. The Company's share of net income of ANH was \$15.3 million as of June 30, 2020.

J.-O. No significant change.

NOTE 11 Debt

A. The Company has a \$100,000,000 short-term variable rate borrowing facility containing a \$55,000,000 sub-feature for the issuance of letters of credit. Borrowings under the facility are at the discretion of the lender and would be used only for funding working capital requirements. The combination of borrowings and outstanding letters of credit cannot exceed \$100,000,000 at any time. As of June 30, 2020 and December 31, 2019, the outstanding letters of credit were \$3,484,000, and there were no borrowings on this facility. This facility expires on October 31, 2020.

B. FHLB (Federal Home Loan Bank) Agreements

(1) In May 2018, the Company became a member of the Federal Home Loan Bank of Dallas ("FHLB") to augment its liquidity resources. The Company initially purchased \$7.0 million of stock to meet the FHLB's membership requirement. The FHLB member stock is recorded in common stocks on the Company's statutory statement of admitted assets page. Through its membership, the Company has access to the FHLB's financial services including advances that provide an attractive funding source for short-term borrowing and for access to other funding agreements.

In April 2020, the Company borrowed \$500.0 million from the FHLB for the uncertainty and market volatility relating to the COVID-19 pandemic. As a condition to borrowing from the FHLB, the Company had to purchase approximately \$15.0 million of stock in the FHLB. Accordingly, we have \$485.0 million in funds available to us if needed. The FHLB stock can be sold back to the FHLB at cost upon the repayment of the advances. As of the end of the second quarter of 2020, we have all of the aforementioned \$500.0 million FHLB advance available for use in the event that the need arises. Should the Company require additional liquidity, deposits of certain securities and mortgage loans under the Company's membership with the FHLB provide approximately \$566.0 million of additional available credit to us as of July 29, 2020.

As of June 30, 2020, certain municipal bonds and collateralized mortgage obligations (CMO's) with a fair value of approximately \$104.5 million and commercial mortgage loans of approximately \$1.6 billion were on deposit with the FHLB as collateral for borrowing. As of June 30, 2020, the collateral provided borrowing capacity for the \$500.0 million in outstanding advances as well as approximately \$454.0 million in additional borrowing capacity. The deposited securities and commercial mortgage loans are included in the Company's statutory statement of admitted assets page within bonds and mortgage loans on real estate: first liens, net of allowance, respectively.

(2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A			
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ 15,250,000	\$ 15,250,000	
(d) Excess Stock	\$ 25,200	\$ 25,200	
(e) Aggregate Total (a+b+c+d)	\$ 22,275,200	\$ 22,275,200	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 953,509,728	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A			
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock			
(d) Excess Stock	\$ 230,300	\$ 230,300	
(e) Aggregate Total (a+b+c+d)	\$ 7,230,300	\$ 7,230,300	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 488,274,989	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

NOTES TO FINANCIAL STATEMENTS

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	Eligible for Redemption					
	1	2	3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A						
2. Class B	\$ 7,000,000	\$ 7,000,000				
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,656,443,854	\$ 1,570,864,721	
2. Current Year General Account Total Collateral Pledged	\$ 1,656,443,854	\$ 1,570,864,721	
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,690,123,608	\$ 1,623,901,572	\$ -
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,656,443,854	\$ 1,570,864,721	
2. Current Year General Account Maximum Collateral Pledged	\$ 1,656,443,854	\$ 1,570,864,721	
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,690,123,608	\$ 1,623,901,572	\$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 500,000,000	\$ 500,000,000		XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)	\$ 500,000,000	\$ 500,000,000		
2. Prior Year end				
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ 500,000,000	\$ 500,000,000	
2. Funding Agreements			
3. Other			
4. Aggregate Total (1+2+3)	\$ 500,000,000	\$ 500,000,000	
11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)			

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(1) - (3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2020	2019	2020	2019	2020	2019
(4) Components of net periodic benefit cost						
a. Service cost	\$ 222,905	\$ 445,810				
b. Interest cost	\$ 6,106,509	\$ 13,796,903	\$ 67,626	\$ 160,945		
c. Expected return on plan assets	\$ (12,274,500)	\$ (22,732,206)				
d. Transition asset or obligation						
e. Gains and losses	\$ 3,353,050	\$ 4,487,383	\$ 190,520	\$ (532,669)		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (2,592,036)	\$ (4,002,110)	\$ 258,146	\$ (371,724)		

(5) - (18) No significant change.

B.- I. No significant change.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) The Company had aggregate commitments at June 30, 2020, to purchase other invested assets of \$359,145,000 of which \$53,365,000 is expected to be funded in 2020. The remaining balance of \$305,780,000 will be funded in 2021 and beyond.

(2)-(3) The Company has made no guarantees under these commitments.

B.-F. No significant change.

NOTE 15 Leases

A. Lessee Operating Lease

No significant change.

B. Lessor Leases

(1) Leasing is not a significant part of the Company's business activities in terms of revenue, net income, or assets.

(2) The Company had no investments in leveraged leases.

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 had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting period.

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. Fair Value Measurements at Reporting Date

(1) Fair Value Assets

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds		\$ 13,558,395			\$ 13,558,395
Common Stock-Unaffiliated	\$ 140,439		\$ 22,427,640		\$ 22,568,079
Options			\$ 185,678,254		\$ 185,678,254
Total assets at fair value/NAV	\$ 140,439	\$ 13,558,395	\$ 208,105,894		\$ 221,804,728

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Common Stock-Unaffiliated	\$ 7,262,700				\$ 25,199	\$15,139,741				\$ 22,427,640
Options	\$ 124,482,619			\$ 938,802	\$ 62,487,892	\$20,626,213			\$ (22,857,272)	\$ 185,678,254
Total Assets	\$ 131,745,319			\$ 938,802	\$ 62,513,091	\$35,765,954			\$ (22,857,272)	\$ 208,105,894

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

(4) As of June 30,2020, the fair value of the Company's investments in Level 3 totaled \$208,105,894. The market values held as equity and fixed income securities are obtained by the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners and/or various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The fair value information for derivative assets are included in the above tables.

B. Not applicable.

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	\$ 10,333,967,348	\$ 9,792,083,818		\$ 10,249,480,134	\$ 84,487,214		
Common Stock-Unaffiliated	\$ 22,568,079	\$ 22,568,079	\$ 140,439		\$ 22,427,640		
Preferred Stock	\$ 6,126,815	\$ 6,443,848	\$ 5,682,967		\$ 443,848		
Private Leases/BA Assets	\$ 4,072,882	\$ 4,072,882			\$ 4,072,882		
Options	\$ 185,678,254	\$ 185,678,254			\$ 185,678,254		
Mortgage Loans	\$ 5,016,939,797	\$ 4,789,043,649			\$ 5,016,939,797		
Joint Venture Interests - Real Estate	\$ 20,603,310	\$ 20,603,310			\$ 20,603,310		
BA Loans	\$ 3,191,200	\$ 3,191,200			\$ 3,191,200		

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. In accordance with SSAP 100, 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.

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.

There are some equity and fixed income securities whose market price is obtained from the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners. The price origin, classification and NAIC Designation files in the Automated Valuation Service+ (AVS) security records are utilized to determine the fair value hierarchy levels. For those securities that are not priced by the SVO, the price is obtained from 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 can hold 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.

NOTES TO FINANCIAL STATEMENTS

For public common and preferred 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. The majority of the Company's common stock is related to the FHLB stock as described in Note 14 - Contingencies. Since there isn't an observable market for the FHLB, these securities are held at cost and disclosed in Level 3.

The market value of derivative instruments is obtained by a broker (typically a market maker). Due to the disclaimers that the prices is indicative only, the Company includes these fair value estimates in Level 3.

The fair value of mortgage loans is estimated using discounted cash flow analysis. Fair value is calculated on a loan by loan basis by applying a discount rate to expected cash flows from future installment and balloon payments. The discount rate takes into account general market trends and specific credit risk trends for the individual loan. Factors used to arrive at the discount rate include inputs from spreads based on U.S. Treasury notes and the loan's credit rating, region, property type, lien number, payment type and current status. Mortgage loans are classified as Level 3 investments.

D. Not Practicable to Estimate Fair Value

As of June 30,2020, there were no financial instruments for which it is not practicable for the Company to estimate fair value.

E. Investments measured using Net Asset Value

The Company had no investments measured using net asset value.

NOTE 21 Other Items

A. Unusual or Infrequent Items

On March 11, 2020, the World Health Organization formally declared the outbreak of the novel coronavirus COVID-19 to be a pandemic. The spread of COVID-19 has caused illness, quarantines, cancellation of events and travel, business and school shutdowns, reduction in business activity, widespread unemployment, and overall economic and financial market instability. 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.

Through the second quarter of 2020, American National continues to be fully operational with the majority of our employees working remotely. We continue to monitor developments related to the COVID-19 pandemic to assess its impact on our business; however, due to the evolving and highly uncertain nature of this event, it currently is not possible to estimate with reasonable confidence the ultimate direct and indirect impact of COVID-19 on our business, results of operations, financial condition, or liquidity. To date, COVID-19 has impacted us most notably with economic uncertainty and volatility in the financial markets in which we invest and with the diminished ability of certain of our clients and borrowers to make timely payments to us. This has resulted in our taking protective measures to mitigate the impact of COVID-19 on performance and increase liquidity should a need arise.

We are monitoring our liquidity needs closely. In the second quarter of 2020, the Company deferred salary merit increases. As of the end of the second quarter of 2020, we have \$485 million of the FHLB advances available for use in the event that the need arises. Should the Company require additional liquidity, deposits of certain securities and mortgage loans under the Company's membership with the FHLB provide approximately \$566 million of additional available credit to us as of July 29, 2020.

As a result of the economic disruption caused by COVID-19, we expect to modify mortgage loans with an aggregate outstanding balance of \$1.5 billion. These modifications primarily relate to hotels, retail and parking operations. The terms of the modifications of these loans include forbearance of principal and interest payments for a period of up to six months, extensions of maturity dates, and/or provision of interest only payments.

Additionally, 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, however, our liquidity requirements have been and are expected to continue to be met by funds from operations.

B. Troubled Debt Restructuring: Debtors

No significant change.

C. Other Disclosures

No significant change.

NOTE 22 Events Subsequent

On July 1, 2020, the Company ("ANICO") completed its previously announced holding company reorganization pursuant to the Agreement and Plan of Merger dated February 11, 2020 (the "Reorganization Agreement"), among ANICO, American National Group, Inc., a Delaware corporation ("ANAT"), and AN MergerCo, Inc., a Texas corporation ("MergerCo"). The Reorganization Agreement provided for the merger of American National with and into MergerCo (the "Merger"), with ANICO surviving the Merger as a wholly owned subsidiary of ANAT, and the automatic conversion of each share of the common stock, par value \$1.00 per share, of ANICO issued and outstanding immediately prior to the effective time of the Merger ("ANICO Stock"), into one duly issued, fully paid and non-assessable share of the common stock, par value \$0.01 per share, of ANAT ("ANAT Stock") (collectively with the other transactions contemplated by the Reorganization Agreement, the "Reorganization").

As a result of the Reorganization, American National Group, Inc. became the publicly held company under the same ticker symbol "ANAT," on the NASDAQ exchange, as previously used by American National Insurance Company. The directors and officers of ANICO just prior to the reorganization are now serving as directors and officers of ANAT. There is no change in the ultimate ownership of the organization and business operations will continue from our current office locations and companies. This reorganization will have no effect on our agents or policyholders.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company had no retrospectively rated contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Claim liabilities and reserves as of December 31, 2019 were \$25.2 million. As of June 30, 2020, \$8.3 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Claims liabilities and reserves remaining as of June 30, 2020 are now \$19.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$2.2 million of unfavorable prior-year development from December 31, 2019 to June 30, 2020. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

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 Reserves for Life Contracts and Annuity Contracts

No significant change.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant change.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

NOTE 35 Separate Accounts

No significant change.

NOTE 36 Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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.

904163

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

If yes, attach an explanation.

Yes [] No [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).

10/02/2017

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [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:

\$64,617,845
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 [X] No []
- 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 | \$ 3,274,263,394 | \$ 3,294,312,442 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 788,938,994 | \$ 825,566,815 |
| 14.26 All Other | \$ 462,826,683 | \$ 462,338,840 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 4,526,029,071 | \$ 4,582,218,097 |
| 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 [X] No []
- 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 [X] No [] N/A []
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 JUNE 30, 2020 OF THE American National 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 St., Galveston, TX 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 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

4,506,185,924

1.14

Total Mortgages in Good Standing

\$

4,506,185,924

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

153,604,890

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

110,763,151

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

110,763,151

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

18,489,684

1.44

Total Mortgages in Process of Foreclosure

\$

18,489,684

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

4,789,043,649

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

4,511,134

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

4,511,134

2.

Operating Percentages:

2.1

A&H loss percent

61.600

%

2.2

A&H cost containment percent

3.800

%

2.3

A&H expense percent excluding cost containment expenses

45.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only						
				Life Contracts		4	5	6	7	
				2	3					Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
			Active Status (a)	Life Insurance Premiums	Annuity Considerations					
1.	Alabama	AL	L	4,378,328	7,276,051	384,782		12,039,161	65,000	
2.	Alaska	AK	L	308,399	1,400,382	(200)		1,708,581	178,892	
3.	Arizona	AZ	L	6,984,646	10,558,755	50,804		17,594,205	623,576	
4.	Arkansas	AR	L	5,776,950	1,677,682	36,349		7,490,981	58,515	
5.	California	CA	L	43,868,646	42,315,835	442,463		86,626,944	2,506,719	
6.	Colorado	CO	L	7,875,250	3,291,180	102,713		11,269,143	798,119	
7.	Connecticut	CT	L	1,172,975	5,713,871	4,406		6,891,252	75,000	
8.	Delaware	DE	L	2,235,365	1,780,117	23		4,015,505	213,000	
9.	District of Columbia	DC	L	894,888	297,763	160		1,192,811	35,360	
10.	Florida	FL	L	22,035,889	32,337,189	127,313		54,500,391	827,884	
11.	Georgia	GA	L	9,617,435	10,551,289	802,108		20,970,832	799,119	
12.	Hawaii	HI	L	3,394,686	1,204,489	15,413		4,614,588	353,705	
13.	Idaho	ID	L	1,193,415	774,917	168,028		2,136,360		
14.	Illinois	IL	L	7,987,945	13,444,058	216,287		21,648,290	123,197	
15.	Indiana	IN	L	2,716,844	6,185,105	28,707		8,930,656	60,000	
16.	Iowa	IA	L	3,031,044	2,439,792	122,832		5,593,668	261,571	
17.	Kansas	KS	L	2,334,274	5,902,352	229,603		8,466,229	257,906	
18.	Kentucky	KY	L	2,418,941	1,662,966	266,791		4,348,698	272,617	
19.	Louisiana	LA	L	9,428,455	8,063,764	580,441		18,072,660	374,743	
20.	Maine	ME	L	638,038	3,325,012			3,963,050		
21.	Maryland	MD	L	4,588,419	6,365,486	204,204		11,158,109	131,951	
22.	Massachusetts	MA	L	2,706,332	5,771,004	186,337		8,663,673	172,261	
23.	Michigan	MI	L	5,612,349	8,688,116	63,581		14,364,046	611,738	
24.	Minnesota	MN	L	19,493,742	6,586,104	147,540		26,227,386	356,605	
25.	Mississippi	MS	L	3,488,165	6,824,027	360,649		10,672,841	262,035	
26.	Missouri	MO	L	6,356,873	7,260,270	151,788		13,768,931	239,380	
27.	Montana	MT	L	403,642	598,894	71,956		1,074,492		
28.	Nebraska	NE	L	838,791	575,106	9,621		1,423,518	56,954	
29.	Nevada	NV	L	5,375,756	3,168,752	15,502		8,560,010	490	
30.	New Hampshire	NH	L	809,198	2,142,917	651		2,952,766	149,883	
31.	New Jersey	NJ	L	6,149,790	24,342,178	3,667		30,495,635	454,811	
32.	New Mexico	NM	L	9,192,236	1,819,351	187,944		11,199,531	101,500	
33.	New York	NY	N	2,476,265	366,500	399		2,843,164	92,500	
34.	North Carolina	NC	L	6,272,333	10,843,253	59,578		17,175,164	733,446	
35.	North Dakota	ND	L	621,445	681,234	78,146		1,380,825	464,343	
36.	Ohio	OH	L	5,755,937	20,760,339	87,410		26,603,686	1,493,756	
37.	Oklahoma	OK	L	5,979,487	3,800,073	162,413		9,941,973	1,378,931	
38.	Oregon	OR	L	2,289,389	1,957,876	29,645		4,276,910		
39.	Pennsylvania	PA	L	5,196,782	13,957,250	25,353		19,179,385	470,791	
40.	Rhode Island	RI	L	534,215	750,817	92		1,285,124		
41.	South Carolina	SC	L	5,465,789	5,753,436	345,699		11,564,924	329,792	
42.	South Dakota	SD	L	988,809	687,620	20,510		1,696,939	435,438	
43.	Tennessee	TN	L	7,554,197	6,333,188	482,877		14,370,262	1,413,497	
44.	Texas	TX	L	94,222,797	29,917,984	8,121,454		132,262,235	1,831,318	
45.	Utah	UT	L	5,839,949	3,938,732	108,286		9,886,967		
46.	Vermont	VT	L	619,760	914,515			1,534,275		
47.	Virginia	VA	L	3,652,117	7,430,863	18,293		11,101,273	251,984	
48.	Washington	WA	L	4,280,842	4,949,764	23,282		9,253,888		
49.	West Virginia	WV	L	1,378,103	2,038,548	11,784		3,428,435	7,350	
50.	Wisconsin	WI	L	3,443,899	3,999,924	126,024		7,569,847	889,191	
51.	Wyoming	WY	L	633,837	515,966	10,922		1,160,725		
52.	American Samoa	AS	L	36,284				36,284		
53.	Guam	GU	L	620,526	3,700	38,951		663,177		
54.	Puerto Rico	PR	L	8,349,248	9,048,834	4,865		17,402,947	125,000	
55.	U.S. Virgin Islands	VI	N	4,039				4,039		
56.	Northern Mariana Islands	MP	L	74,238		31,612		105,850		
57.	Canada	CAN	N	98,182	1,762,037	2,533		1,862,752		
58.	Aggregate Other Aliens	OT	XXX	135,422	3,300	265		138,987		
59.	Subtotal	XXX		369,831,597	364,760,527	14,772,856		749,364,980	20,339,868	
90.	Reporting entity contributions for employee benefits plans	XXX		302,171		265,766		567,937		
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		787,586				787,586		
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX								
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		2,711,299		14,662		2,725,961		
94.	Aggregate or other amounts not allocable by State	XXX								
95.	Totals (Direct Business)	XXX		373,632,653	364,760,527	15,053,284		753,446,464	20,339,868	
96.	Plus Reinsurance Assumed	XXX		2,164,288		43,886,157		46,050,445		
97.	Totals (All Business)	XXX		375,796,941	364,760,527	58,939,441		799,496,909	20,339,868	
98.	Less Reinsurance Ceded	XXX		50,943,880		43,203,279		94,147,159		
99.	Totals (All Business) less Reinsurance Ceded	XXX		324,853,061	364,760,527	15,736,162		705,349,750	20,339,868	
DETAILS OF WRITE-INS										
58001.	USA Overseas Military	XXX		93,636	300			93,936		
58002.	GBR United Kingdom	XXX		9,774				9,774		
58003.	MEX Mexico	XXX		9,441		265		9,706		
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		22,571	3,000			25,571		
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		135,422	3,300	265		138,987		
9401.		XXX								
9402.		XXX								
9403.		XXX								
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX								
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX								

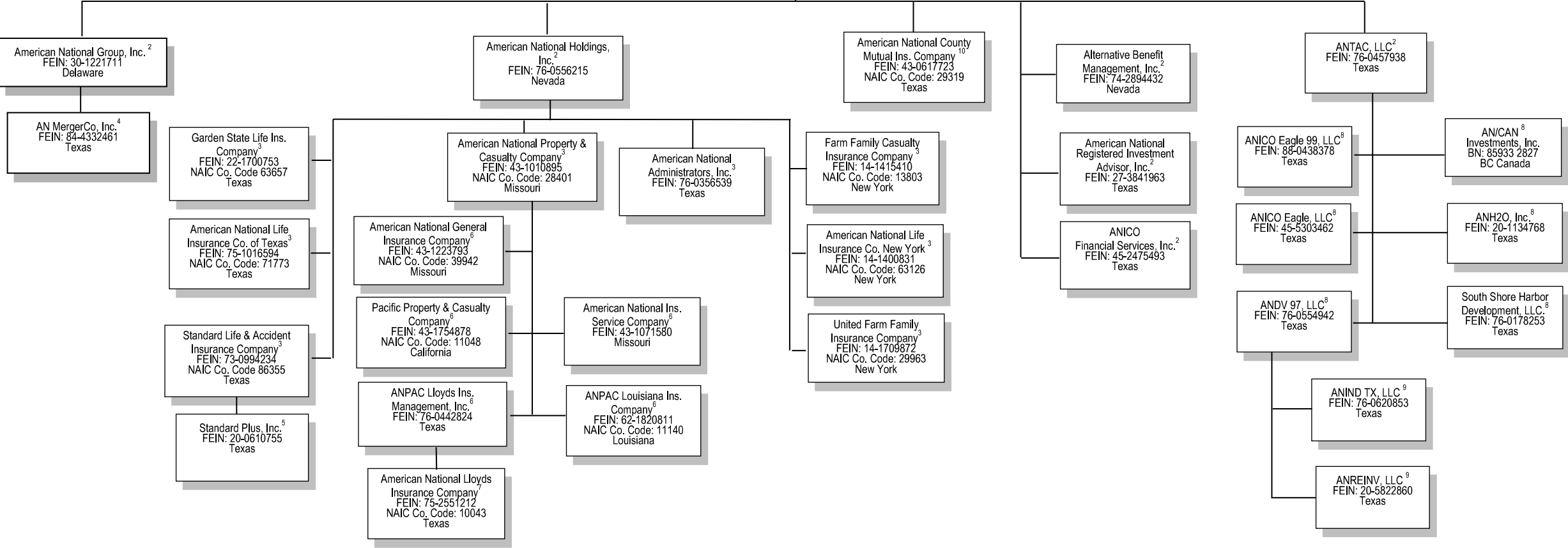
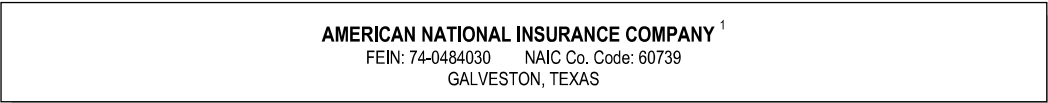
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....54
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state.....3

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....

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 Insurance Company.
(3) 100.0% owned by American National Holdings, Inc.
(4) 100.0% owned by American National Group, 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.

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 Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	RE	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
.0408	American National Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	RE	The Moody Foundation	Ownership, Board	0.227	Robert L. Moody, Ross R. Moody, Frances Moody-Dahlberg	N	
.0408	American National Insurance Company	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11048	43-1754878	0	0		American National Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	Y	
.0408	American National Insurance Company	.29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Insurance Company	N	
.0408	American National Insurance Company	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	NV	DS	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	DS	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
							American National Registered Investment Advisor, Inc.	TX	DS	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	27-3841963	0	1518195		Alternative Benefit Management, Inc.	NV	DS	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	74-2894432	0	0		ANICO Financial Services, Inc.	TX	DS	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	45-2475493	0	0		American National Group, Inc.	DE	DS	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	30-1221711	0	0		American National Group, Inc.	DE	DS	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
							American National Property and Casualty Company			American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	20-1134768	0	0		ANH20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
							Standard Life and Accident Insurance Company			Standard Life and Accident Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Company	Ownership	1.000	American National Insurance Company	N	
		.00000	84-4332461	0	0		AN MergerCo, Inc.	TX	NIA	American National Group, Inc.	Ownership	1.000	American National Insurance Company	N	

Asterisk	

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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.

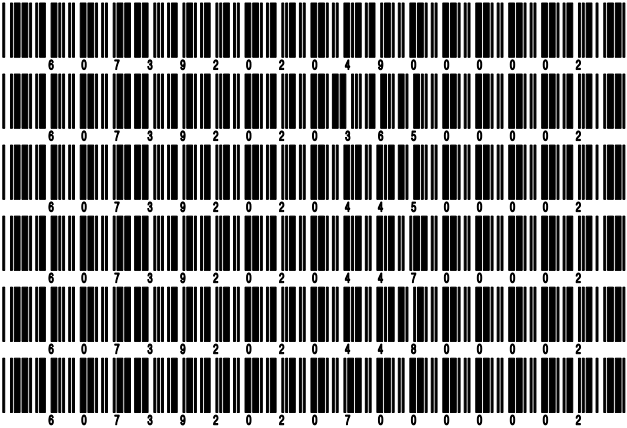
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanation:

1.
2.
3.
5.
6.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. MGU Fee Income	530,943		530,943	495,305
2505. Miscellaneous Nonadmitted Assets	723,014	723,014		
2506. Prepaid Expense	19,865,070	19,865,070		
2507. Debit Suspense	16,104,114	16,104,114		
2508. CapCo Tax Recoverable	525,892	525,892		
2509. Advances	21,892	21,892		
2510. Overfunded Pension	84,934,994	84,934,994		
2597. Summary of remaining write-ins for Line 25 from overflow page	122,705,919	122,174,976	530,943	495,305

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Retiree benefit reserve	3,750,949	3,683,323
2505. Miscellaneous investment liabilities	3,611,585	4,347,510
2597. Summary of remaining write-ins for Line 25 from overflow page	7,362,534	8,030,833

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Group Reinsurance Fee Income	1,085,783	2,983,503	5,628,541
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	1,085,783	2,983,503	5,628,541

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Prior year adjustment to annuity reserves			(23,300,000)
5397. Summary of remaining write-ins for Line 53 from overflow page			(23,300,000)

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. DEU Germany	XXX	8,901	3,000			11,901	
58005. BEL Belgium	XXX	2,447				2,447	
58006. AUS Australia	XXX	1,542				1,542	
58007. JPN Japan	XXX	1,411				1,411	
58008. SCO Scotland	XXX	1,104				1,104	
58009. PHL Philippines	XXX	1,050				1,050	
58010. ITA Italy	XXX	1,050				1,050	
58011. NLD Netherlands	XXX	887				887	
58012. IRL Ireland	XXX	849				849	
58013. ESP Spain	XXX	708				708	
58014. LUX Luxembourg	XXX	600				600	
58015. ISR Israel	XXX	594				594	
58016. DNK Denmark	XXX	590				590	
58017. TWN Taiwan	XXX	332				332	
58018. THA Thailand	XXX	281				281	
58019. CHL Chile	XXX	168				168	
58020. ABW Aruba	XXX	31				31	
58021. NZL New Zealand	XXX	26				26	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	22,571	3,000			25,571	

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	345,289,591	340,406,636
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		10,381,624
2.2 Additional investment made after acquisition	14,034,662	16,033,641
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(80,841)	(44,088)
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		4,340,000
8. Deduct current year's depreciation	8,985,878	17,148,222
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	350,257,534	345,289,591
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	350,257,534	345,289,591

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	4,684,573,204	4,789,307,392
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	145,918,101	300,364,879
2.2 Additional investment made after acquisition	120,814,689	385,068,318
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		2,232,417
6. Total gain (loss) on disposals		(4,585,297)
7. Deduct amounts received on disposals	167,291,701	799,470,006
8. Deduct amortization of premium and mortgage interest points and commitment fees	(5,029,355)	(11,655,500)
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)	4,789,043,649	4,684,573,204
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,789,043,649	4,684,573,204
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,789,043,649	4,684,573,204

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	731,746,148	844,199,909
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	13,192,627	50,830,305
2.2 Additional investment made after acquisition	87,864,955	199,287,224
3. Capitalized deferred interest and other	34,060	1,686,888
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(5,436,582)	(15,983,222)
6. Total gain (loss) on disposals		(101,569)
7. Deduct amounts received on disposals	52,684,817	338,938,008
8. Deduct amortization of premium and depreciation	3,994,543	9,235,379
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)	770,721,848	731,746,148
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	770,721,848	731,746,148

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	13,200,897,236	12,395,596,339
2. Cost of bonds and stocks acquired	919,523,230	1,474,436,384
3. Accrual of discount	5,468,894	13,888,405
4. Unrealized valuation increase (decrease)	15,430,186	596,593,246
5. Total gain (loss) on disposals	(2,692,918)	(1,142,282)
6. Deduct consideration for bonds and stocks disposed of	1,002,795,178	1,269,461,030
7. Deduct amortization of premium	10,306,684	15,823,930
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	18,779,440	6,662,510
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	8,662,862	13,472,614
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,115,408,188	13,200,897,236
12. Deduct total nonadmitted amounts	5,346,642	5,994,403
13. Statement value at end of current period (Line 11 minus Line 12)	13,110,061,546	13,194,902,833

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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)	4,083,534,602	2,488,373,845	2,290,442,263	(133,769,691)	4,083,534,602	4,147,696,493		4,344,667,116
2. NAIC 2 (a)	5,445,951,532	192,209,937	192,368,898	26,227,936	5,445,951,532	5,472,020,507		5,344,504,942
3. NAIC 3 (a)	363,374,597		940,119	90,293,381	363,374,597	452,727,859		289,524,786
4. NAIC 4 (a)	19,912,559	389,673	428,850	(1,323,922)	19,912,559	18,549,460		18,410,983
5. NAIC 5 (a)	52,076,474	9,769,477	7,717,425	15,220,334	52,076,474	69,348,860		79,806,892
6. NAIC 6 (a)	55,662			680,805	55,662	736,467		48,338
7. Total Bonds	9,964,905,426	2,690,742,932	2,491,897,555	(2,671,157)	9,964,905,426	10,161,079,646		10,076,963,057
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	4,000,000				4,000,000	4,000,000		4,000,000
10. NAIC 3	2,000,000				2,000,000	2,000,000		2,000,000
11. NAIC 4								
12. NAIC 5	463,044			(19,196)	463,044	443,848		463,044
13. NAIC 6								
14. Total Preferred Stock	6,463,044			(19,196)	6,463,044	6,443,848		6,463,044
15. Total Bonds and Preferred Stock	9,971,368,470	2,690,742,932	2,491,897,555	(2,690,353)	9,971,368,470	10,167,523,494		10,083,426,101

(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 \$ 368,995,827 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	17,660,466	xxx	17,004,610	349,279	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,617,833	
2. Cost of short-term investments acquired		17,608,620
3. Accrual of discount	42,633	9,213
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
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)	17,660,466	17,617,833
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,660,466	17,617,833

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	244,896,349
2.	Cost Paid/(Consideration Received) on additions	35,553,060
3.	Unrealized Valuation increase/(decrease)	(55,660,483)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	18,782,349
6.	Considerations received/(paid) on terminations	57,893,024
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	185,678,251
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	185,678,251

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	185,678,255
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	185,678,255
4.	Part D, Section 1, Column 5	185,678,254
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	1
		Fair Value Check
7.	Part A, Section 1, Column 16	185,678,255
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	185,678,255
10.	Part D, Section 1, Column 8	185,678,254
11.	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	1
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

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	437,329,512	326,821,667
2. Cost of cash equivalents acquired	9,626,153,056	26,607,899,160
3. Accrual of discount	2,434,548	9,268,395
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	9,400,514,607	26,506,659,710
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)	665,402,509	437,329,512
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	665,402,509	437,329,512

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
HOME OFFICE BUILDING	GALVESTON	TX	01/01/1971	Various				4,829,418
SHOPPING CENTER	BILOXI	MS	03/01/1967	Various				102,797
HOTEL	LEAGUE CITY	TX	10/01/1988	Various				65,525
OFFICE BUILDING	DENVER	CO	03/01/1988	Various				8,003
HEALTH CLUB	LEAGUE CITY	TX	10/01/1988	Various				79,700
OFFICE BUILDING	LEAGUE CITY	TX	12/01/1995	Various				(649)
OFFICE BUILDING	LEAGUE CITY	TX	12/01/1995	Various				95,857
OFFICE BUILDING	COSTA MESA	CA	06/01/1993	Various				122,729
OFFICE BUILDING	DALLAS	TX	09/30/2003	Various				44,319
SHOPPING CENTER	SAN FRANCISCO	CA	12/31/2010	Various				(1)
SHOPPING CENTER	CONROE	TX	09/23/2013	Various				29,000
SHOPPING CENTER	LOGANVILLE	GA	10/08/2013	Various				11,087
OFFICE BUILDING	DAYTON	OH	04/28/2015	Various				119,614
OFFICE BUILDING	DENVER	CO	12/08/2015	Various				18,479
0199999. Acquired by Purchase								5,525,880
OFFICE BUILDING	FLORENCE	SC	03/31/2018	Transfer				183,564
OFFICE BUILDING	FARMINGTON HILLS	MI	05/11/2020	Transfer				4,511,796
0299999. Acquired by Internal Transfer								4,695,360
0399999 - Totals								10,221,240

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
SHOPPING CENTER	BILOXI	MS	05/31/2020 .....	.....	.....	.....	35,028	28,356	.....	.....	(28,356)	.....	6,672	.....	.....	(6,672)	(6,672)	.....	.....
0199999. Property Disposed					.....	.....	35,028	28,356	.....	.....	(28,356)	.....	6,672	.....	.....	(6,672)	(6,672)	.....	.....
.....
.....
.....
.....
.....
.....
0399999 - Totals					.....	.....	35,028	28,356	.....	.....	(28,356)	.....	6,672	.....	.....	(6,672)	(6,672)	.....	.....

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1790803	SANTA FE	NM		07/30/2018	5.000		842,643	43,500,000
1814902	SAN ANTONIO	TX		08/23/2017	5.000		77,393	21,800,000
1830501	PHOENIX	AZ	S	05/01/2015	3.500		49,390	30,200,000
1830601	PHOENIX	AZ	S	05/01/2015	3.500		49,325	28,900,000
1837401	GREENFIELD	IN		05/14/2020	3.750	22,811,250		34,750,000
1837402	GREENFIELD	IN		05/14/2020	6.000	8,330,850		34,750,000
1837501	JEFFERSONVILLE	IN		06/10/2020	4.000	7,606,648		16,200,000
1837502	JEFFERSONVILLE	IN		06/10/2020	6.000	4,193,750		16,200,000
1837601	LOS ANGELES	CA		06/18/2020	3.750	13,965,000		36,500,000
321101	SAN ANTONIO	TX	S	06/05/2015	4.750		13,230	52,130,000
323001	MAUI	HI	S	06/03/2016	5.000		583,410	116,350,000
325601	VINEYARD	UT		08/01/2017	4.750		1,816,284	77,000,000
326101	SAN ANTONIO	TX		10/23/2017	5.000		624,628	20,220,000
326501	COLUMBUS	OH		04/02/2018	5.000		257,628	28,800,000
326701	DRAPER	UT		06/14/2018	5.000		170,312	19,400,000
326801	SAN ANTONIO	TX	S	06/19/2018	4.750		72,810	33,500,000
326802	SAN ANTONIO	TX	S	10/28/2019	4.750		160,395	33,500,000
326901	MORENO VALLEY	CA	S	09/21/2018	5.250		5,808,182	53,400,000
327001	LONE TREE	CO		10/09/2018	5.250		223,506	39,500,000
327201	SOUTH JORDAN	UT		11/15/2018	5.000		3,539,572	60,300,000
327301	PHOENIX	AZ	S	11/27/2018	5.000		4,059,907	34,100,000
327401	CYPRESS	TX		11/28/2018	5.000		441,077	45,800,000
327501	RICHMOND	TX		12/04/2018	5.000		3,378,401	78,680,000
327601	TUCSON	AZ	S	02/13/2019	5.000		2,655,931	21,800,000
327701	SAN ANTONIO	TX	S	02/27/2019	5.500		2,699,282	25,800,000
327801	LEHI	UT		03/15/2019	5.500		7,578,692	74,000,000
327901	VERNON	CA	S	04/11/2019	5.000		1,492,827	12,075,000
328001	COLLEGE STATION	TX	S	05/29/2019	5.000		631,660	51,820,000
328101	OREM	UT		05/30/2019	5.500		12,184,844	109,000,000
328201	WEST JORDAN	UT		08/13/2019	5.000		5,986,780	60,000,000
328401	SPARTANBURG	SC	S	10/08/2019	5.500		4,316,626	17,600,000
328802	CONROE	TX		12/04/2019	6.000		1,027,408	41,400,000
329001	STEVENSON RANCH	CA		05/06/2020	4.750	3,811,422	13,630	33,500,000
807001	MELROSE PARK	IL		04/29/2020	3.625	3,900,000		
329101	PROVO	UT		05/28/2020	4.750	142,600		22,000,000
329201	POR T WENTWORTH	GA		06/04/2020	4.500	1,639,880		105,000,000
329301	SAN ANTONIO	TX		06/29/2020	4.500	1,321,200		51,400,000
320701	CIBOLO	TX		04/22/2020	5.000		11,544	9,200,000
0599999. Mortgages in good standing - Commercial mortgages-all other						63,515,240	60,744,228	1,590,075,000
0899999. Total Mortgages in good standing						63,515,240	60,744,228	1,590,075,000
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						63,515,240	60,744,228	1,590,075,000

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1783801	BAYTOWN	TX	S	10/10/2007	05/04/2020	5,341,593		6,114			6,114		5,350,000	5,350,000			
1815701	ST. CHARLES	IL		07/30/2014	05/28/2020	7,599,906		4,472			4,472		7,480,272	7,530,533			

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1820101	BOTHELL	WA		06/22/2015	06/01/2020	3,854,399		5,744			5,744		3,809,610	3,819,838			
1822201	PHOENIX	AZ	S	10/01/2015	05/15/2020	14,840,058		22,398			22,398		14,704,458	14,771,832			
1822202	PHOENIX	AZ	S	04/04/2019	05/15/2020	561,547		2,511			2,511		565,000	565,000			
0199999. Mortgages closed by repayment						32,197,503		41,239			41,239		31,909,339	32,037,202			
1766601	SUMMERSVILLE	SC		02/21/2002		1,319,424		332			332		160,545	160,545			
1768801	BATTLE CREEK	MI		05/12/2003		2,135,585		207			207		49,440	49,440			
1769501	FARMINGTON HILLS	MI		06/12/2003		2,724,005							28,081	28,081			
1770501	GREENVILLE	SC		10/30/2003		964,757		90			90		20,865	20,865			
1774501	BROADVIEW HEIGHTS	OH		12/15/2004		5,033,117		4,367			4,367		36,554	36,554			
1775001	CHESTERFIELD	VA	S	12/01/2004		3,609,428							158,328	158,328			
1778401	ALLEN	TX		11/09/2005		128,392							31,863	31,863			
1778501	SANTA CLARITA	CA		11/09/2005		3,813,063		260			260		27,474	27,474			
1778701	DAYTON	OH		11/21/2005		3,014,760		332			332		23,249	23,249			
1781001	ROCHESTER	MI		09/28/2006		3,020,572		2,131			2,131		73,900	73,900			
1790101	HUNTERSVILLE	NC		10/26/2009		11,301,425		1,514			1,514		53,030	53,030			
1790801	SANTA FE	NM		11/19/2009		17,235,271							126,276	126,276			
1792801	LAS VEGAS	NV		06/24/2010		3,517,026		1,372			1,372		27,266	27,266			
1795301	SUMTER	SC		11/01/2010		359,638		373			373		97,923	97,923			
1795801	TAYLORSVILLE	UT		12/02/2010		2,915,648							25,994	25,994			
1796601	GRETN	LA		01/25/2011		12,849,540		3,920			3,920		118,009	118,009			
1796602	GRETN	LA		01/25/2011		10,214,820		8,295			8,295		79,177	79,177			
1798801	FRIENDSWOOD	TX		06/15/2011		4,577,710		695			695		13,696	13,696			
1799401	COTTONWOOD HEIGHTS	UT		07/28/2011		1,986,732		150			150		11,988	11,988			
1800101	MILLSBORO	DE		09/28/2011		7,639,831		614			614		80,487	80,487			
1801601	RALEIGH	NC		11/17/2011		3,424,124		258			258		30,684	30,684			
1803001	CHICAGO	IL		02/28/2012		647,221		145			145		69,056	69,056			
1804501	NEW ALBANY	OH		07/24/2012		7,343,245		600			600		101,847	101,847			
1804601	BEAVERCREEK	OH		07/30/2012		10,445,403		9,375			9,375		89,385	89,385			
1804701	ROCK HILL	SC		07/30/2012		4,732,597		391			391		66,078	66,078			
1804801	TAMPA	FL		07/30/2012		10,085,141		7,143			7,143		44,836	44,836			
1805001	MONTGOMERY	AL		09/10/2012		5,389,419		397			397		45,484	45,484			
1805101	SAVANNAH	GA		09/10/2012		8,857,029		653			653		74,749	74,749			
1805801	PONTIAC	MI		10/18/2012		1,054,108		104			104		27,163	27,163			
1805901	LA CANADA FLINTRIDGE	GA		10/23/2012		3,147,431		207			207		80,713	80,713			
1806601	ALPHARETTA	GA		11/13/2012		14,788,417		1,094			1,094		127,699	127,699			
1806701	KNOXVILLE	TN		11/14/2012		1,747,920		142			142		23,946	23,946			
1807101	CINCINNATI	OH		12/11/2012		9,103,040		740			740		125,757	125,757			
1807401	PEWAWKEE	WI		12/13/2012		11,956,997		16,261			16,261		101,164	101,164			
1807601	SHILOH	IL		01/08/2013		3,094,949		252			252		42,757	42,757			
1807801	FENTON	MO		01/15/2013		9,025,452		728			728		122,551	122,551			
1808301	ROCHESTER HILLS	MI		02/26/2013		19,322,707		1,425			1,425		108,679	108,679			
1808401	PASADENA	TX	S	02/27/2013		6,996,515							62,920	62,920			
1808402	PASADENA	TX	S	07/24/2017		347,842		1,149			1,149		2,043	2,043			
1808801	SACRAMENTO	CA		04/10/2013		6,740,460		2,323			2,323		56,912	56,912			
1810101	DEKALB	IL		07/09/2013		4,404,053		1,466			1,466		27,139	27,139			
1810401	COLLEGE PARK	GA		07/18/2013		6,704,416		3,763			3,763		88,870	88,870			
1810501	LIMA	OH		07/25/2013		5,474,666		432			432		95,203	95,203			
1810701	FORT LAUDERDALE	FL		07/30/2013		3,947,628		244			244		30,518	30,518			
1811401	ALBUQUERQUE	NM		09/12/2013		1,938,003		152			152		16,563	16,563			
1811501	LAS VEGAS	NV		09/17/2013		7,630,216		556			556		21,442	21,442			
1811601	LOS ANGELES	CA		09/18/2013		8,505,678		3,320			3,320		64,601	64,601			
1812901	SOUTH JORDAN	UT		11/22/2013		10,996,513		787			787		86,211	86,211			
1813201	KNOXVILLE	TN		12/06/2013		24,768,151		1,687			1,687		184,062	184,062			
1813202	KNOXVILLE	TN		12/06/2013		1,775,741							12,915	12,915			
1813401	FRESNO	CA		12/09/2013		5,179,586		1,541			1,541		21,587	21,587			
1813501	ALPHARETTA	GA		12/09/2013		3,112,762		222			222		24,236	24,236			
1813601	NOVI	MI		12/12/2013		4,951,927		364			364		46,841	46,841			
1813701	SAN FRANCISCO	CA		12/16/2013		5,533,799		395			395		43,086	43,086			
1814001	DELAWARE	OH		01/16/2014		4,900,463		579			579		105,918	105,918			
1814301	VALENCIA	CA		04/03/2014		9,711,150		3,797			3,797		76,138	76,138			

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1814701	INDIANAPOLIS	IN		05/21/2014		5,340,177		376			376		40,180	40,180			
1814801	SALT LAKE CITY	UT		06/03/2014		5,942,202		402			402		45,640	45,640			
1815001	LOUISVILLE	KY		06/05/2014		5,444,242		621			621		110,665	110,665			
1815101	ST LOUIS	MO		06/10/2014		40,494,787		127,944			127,944		240,376	240,376			
1815201	MEMPHIS	TN		06/16/2014		2,666,987		307			307		25,852	25,852			
1815301	RICHMOND	TX		06/25/2014		3,899,276							62,866	62,866			
1815801	HOUSTON	TX		08/01/2014		6,459,799		445			445		46,093	46,093			
1816301	CINCINNATI	OH		09/29/2014		9,909,767		4,870			4,870		76,557	76,557			
1816401	CHARLOTTE	NC		10/02/2014		10,147,952		711			711		75,912	75,912			
1816601	MIAMI	FL		11/19/2014		26,250,328		5,092			5,092		62,645	62,645			
1817001	OMAHA	NE		12/09/2014		6,397,776		449			449		49,714	49,714			
1817101	LOGAN CITY	UT		12/09/2014		16,761,507		1,146			1,146		122,912	122,912			
1817201	ENGLEWOOD	CO		12/11/2014		11,567,686		1,732			1,732		30,465	30,465			
1817401	DULUTH	GA		12/16/2014		15,090,253		1,033			1,033		111,960	111,960			
1817601	FAIRVIEW	TN		12/08/2011		6,562,035		904			904		86,017	86,017			
1817801	JONESVILLE	SC		01/15/2015		28,117,082		5,222			5,222		117,488	117,488			
1817901	KNOXVILLE	TN		01/29/2015		3,570,151		266			266		42,246	42,246			
1818001	TERRE HAUTE	IN		02/05/2015		2,986,858		369			369		23,737	23,737			
1818101	RIVERTON	UT		02/10/2015		4,691,157		468			468		37,177	37,177			
1818301	HOUSTON	TX	S	02/24/2015		13,966,219		1,565			1,565		95,952	95,952			
1818302	HOUSTON	TX	S	02/24/2015		2,672,921							17,042	17,042			
1818303	HOUSTON	TX	S	04/13/2017		1,595,253		833			833		9,505	9,505			
1818401	NORTH LOGAN	UT		02/26/2015		4,037,741		278			278		29,993	29,993			
1818402	NORTH LOGAN	UT		05/12/2016		886,357		113			113		5,520	5,520			
1818501	RALEIGH	NC		03/16/2015		13,221,083		1,856			1,856		104,353	104,353			
1818601	LINTHICUM HEIGHTS	MD		04/01/2015		8,440,088		588			588		42,769	42,769			
1818901	FORT WORTH	TX		04/29/2015		7,151,864		498			498		36,241	36,241			
1819001	COLUMBUS	OH		11/08/2013		12,311,463		16,774			16,774		32,918	32,918			
1819002	COLUMBUS	OH		11/08/2013		575,412							7,776	7,776			
1819101	COLUMBUS	OH		11/08/2013		14,658,869		14,934			14,934		38,919	38,919			
1819102	COLUMBUS	OH		11/08/2013		635,926							8,595	8,595			
1819301	LIVERMORE	CA		05/21/2015		8,181,152		538			538		54,402	54,402			
1819401	THE WOODLANDS	TX		05/21/2015		2,524,754		186			186		28,919	28,919			
1819501	CONCORD	NC		05/26/2015		7,009,247		491			491		54,572	54,572			
1819701	SANDY SPRINGS	GA		06/11/2015		7,566,542		525			525		56,911	56,911			
1819801	HOUSTON	TX		06/18/2015		5,295,156		538			538		71,074	71,074			
1819901	AUSTIN	TX		06/19/2015		6,413,450		823			823		40,305	40,305			
1820001	CHARLESTON	IL		06/19/2015		3,867,914		285			285		45,484	45,484			
1820201	DALLAS	TX		06/24/2015		19,231,555		2,530			2,530		133,505	133,505			
1820301	DERBY	KS		06/24/2015		3,062,261		1,077			1,077		24,334	24,334			
1820501	DRAPER	UT		06/25/2015		20,450,136		2,776			2,776		151,991	151,991			
1820701	PARAMOUNT	CA		07/29/2015		13,687,862		1,000			1,000		156,544	156,544			
1820901	WALDORF	MD		08/17/2015		4,193,799		291			291		32,528	32,528			
1821001	NEW ORLEANS	LA	S	08/18/2015		48,384,345		15,167			15,167		90,620	90,620			
1821301	HOUSTON	TX		09/01/2015		56,887,770		7,492			7,492		372,351	372,351			
1821401	TALLAHASSEE	FL		09/02/2015		3,803,222		201			201		69,455	69,455			
1822501	GLENDALE	CA		10/19/2015		22,764,079		1,377			1,377		150,623	150,623			
1822901	TINLEY PARK	IL		10/28/2015		4,173,051		396			396		28,462	28,462			
1823001	HOUSTON	TX	S	11/16/2015		8,308,771		789			789		58,095	58,095			
1823101	AGOURA HILLS	CA		12/01/2015		14,680,743		1,431			1,431		109,539	109,539			
1823201	DALLAS	TX		12/07/2015		10,850,657		598			598		77,971	77,971			
1823401	KOLOA	HI		01/14/2016		35,400,658		5,616			5,616		74,743	74,743			
1823501	LOUISVILLE	KY		01/28/2016		5,929,244		406			406		58,586	58,586			
1823601	ENGLEWOOD	CO		01/28/2016		31,606,816		4,268			4,268		202,451	202,451			
1823801	PLAINFIELDS	IN		03/08/2016		24,056,665		1,547			1,547		150,741	150,741			
1824101	BLAINE	MN		03/22/2016		31,690,421		34,092			34,092		196,381	196,381			
1824201	DETROIT	MI		04/11/2016		6,829,047		926			926		16,171	16,171			
1824301	DEERFIELD	FL		04/12/2016		2,276,231		309			309		16,232	16,232			
1824401	DALLAS	TX		04/14/2016		23,046,487		1,487			1,487		192,599	192,599			
1824701	PALM BEACH GARDENS	FL		04/20/2016		7,188,806		4,599			4,599		47,239	47,239			

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1824801	MINNEAPOLIS	MIN		04/27/2016		4,788,412		325			325		11,277		11,277		
1825001	POOLER	GA		05/13/2016		24,634,242		1,925			1,925		146,776		146,776		
1825101	LOS ANGELES	CA		06/14/2016		62,536,313		31,961			31,961		443,367		443,367		
1825301	SACRAMENTO	CA		07/21/2016		17,694,570		18,558			18,558		122,644		122,644		
1825401	CINCINNATI	OH		08/03/2016		38,430,942		2,454			2,454		230,664		230,664		
1825701	CARLSBAD	CA		08/25/2016		10,055,700		674			674		23,066		23,066		
1825801	OGDEN	UT		08/29/2016		9,607,803		611			611		57,666		57,666		
1825901	MILWAUKEE	WI		09/15/2016		12,713,262		852			852		87,292		87,292		
1826001	SAN JOSE	CA	S	09/26/2016		18,590,518		14,174			14,174		74,535		74,535		
1826101	BEDFORD	TX		09/29/2016		29,497,460		14,833			14,833		167,003		167,003		
1826201	LEXINGTON	KY		10/11/2016		13,364,052		3,564			3,564		96,978		96,978		
1826601	MANDEVILLE	LA		11/17/2016		12,391,059		9,509			9,509		50,565		50,565		
1826701	FORT WORTH	TX		11/17/2016		12,212,476		815			815		27,517		27,517		
1826801	LAGUNA BEACH	CA		12/06/2016		9,930,860		645			645		20,729		20,729		
1827001	BROOKFIELD	WI		12/13/2016		9,547,694		1,255			1,255		64,346		64,346		
1827301	NAPERVILLE	IL		12/16/2016		23,196,606		3,100			3,100		159,199		159,199		
1827401	DRAPER	UT		12/16/2016		23,204,704		2,947			2,947		136,399		136,399		
1827601	LEHI	UT		03/15/2017		21,117,212		2,687			2,687		117,871		117,871		
1827701	MURFREESBORO	TN	S	03/28/2017		23,644,700		5,925			5,925		89,066		89,066		
1828401	COLUMBIA	SC		05/23/2017		10,369,974		688			688		65,782		65,782		
1828501	GILBERT	AZ		05/24/2017		13,669,437		2,598			2,598		29,770		29,770		
1828601	DRAPER	UT		05/25/2017		21,685,157		2,750			2,750		119,663		119,663		
1828701	PHOENIX	AZ		06/09/2017		8,587,950		5,207			5,207		55,359		55,359		
1828901	BIRMINGHAM	MI		06/15/2017		19,863,879		875			875		122,093		122,093		
1829001	LINCOLN	MI		06/20/2017		4,242,432		563			563		26,805		26,805		
1829101	SUFFOLK	VA		06/23/2017		25,985,230		2,455			2,455		54,387		54,387		
1829201	SCOTTSDALE	AZ		06/29/2017		56,624,536		3,750			3,750		362,818		362,818		
1829301	HAYWARD	CA		07/06/2017		4,132,230		2,750			2,750		27,314		27,314		
1829801	WOODLAND HILLS	CA		07/13/2017		15,829,459		4,209			4,209		98,921		98,921		
1830101	KNOXVILLE	TN		08/30/2017		6,497,242		428			428		40,482		40,482		
1830201	NAPERVILLE	IL	S	08/30/2017		20,172,781		13,438			13,438		46,209		46,209		
1830301	LEHI	UT		09/26/2017		24,813,145		3,125			3,125		136,261		136,261		
1830801	GEORGETOWN	TX	S	10/26/2017		7,002,000		7,097			7,097		37,848		37,848		
1831001	RINCON	GA		11/14/2017		6,202,374		406			406		37,961		37,961		
1831101	FARMINGTON HILLS	MI		11/16/2017		6,531,628		875			875		58,732		58,732		
1831201	VALLEY PARK	MO	S	11/17/2017		6,269,436		6,346			6,346		33,707		33,707		
1831301	LEANDER	TX	S	11/17/2017		6,924,596		7,009			7,009		37,229		37,229		
1831401	HUTCHINS	TX		11/21/2017		22,768,226		4,500			4,500		144,586		144,586		
1831501	HOUSTON	TX		12/04/2017		47,068,563		25,500			25,500		502,057		502,057		
1831601	NASHVILLE	TN		12/12/2017		8,829,535		1,659			1,659		50,331		50,331		
1831602	NASHVILLE	TN		03/30/2020				909			909		11,274		11,274		
1832001	NORTH SALT LAKE	UT		12/19/2017		6,898,255		451			451		41,970		41,970		
1832601	SPRING	TX		10/16/2014		13,358,777							24,571		24,571		
1832701	SPRING	TX		10/16/2014		17,234,749							31,312		31,312		
1832801	NEW YORK	NY		03/06/2018		20,342,028		2,650			2,650		43,134		43,134		
1832901	SOUTH JORDAN	UT		03/20/2018		39,344,582		5,138			5,138		235,690		235,690		
1833101	AMERICAN CANYON	CA		07/26/2016		26,640,365							200,422		200,422		
1833301	SAN DIEGO	CA		04/05/2018		7,070,121		887			887		12,374		12,374		
1833501	SANTA MONICA	CA		05/10/2018		5,250,735		5,500			5,500		30,362		30,362		
1834101	BRADENTON	FL		08/30/2018		23,124,646		30,941			30,941		623,527		623,527		
1834701	CINCINNATI	OH		10/15/2018		7,617,223		5,925			5,925		45,673		45,673		
1835201	CARY	NC		09/02/2015		18,290,452							30,518		30,518		
1836401	AURORA	CO		12/11/2019		49,750,000		4,167			4,167		269,394		269,394		
1837101	BUFORD	GA		03/10/2020				384			384		36,206		36,206		
1837301	HOUSTON	TX		10/18/2016		35,682,976							131,290		131,290		
318201	HOUSTON	TX		10/23/2012		23,809,028							42,500		42,500		
318204	HOUSTON	TX		05/05/2016		13,615,591							20,731		20,731		
318501	SAN ANTONIO	TX	S	12/13/2012		6,166,865							39,782		39,782		
320001	SCHAUMBURG	IL	S	05/15/2014		8,692,951							17,387		17,387		
320701	CIBOLO	TX	S	04/22/2015		4,655,263		192			192		38,167		38,167		

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
322001	MURPHY	TX	S	10/22/2015 .....	.....	4,747,014 .....	.....	4,879 .....	.....	.....	4,879 .....	.....	28,331	28,331 .....	.....	.....	.....
322501	HONOLULU	HI .....	.....	12/18/2015 .....	.....	45,754,588 .....	.....	.....	.....	.....	.....	.....	92,782	92,782 .....	.....	.....	.....
322801	MCKINNEY	TX	S	05/03/2016 .....	.....	29,898,670 .....	.....	.....	.....	.....	.....	.....	193,979	193,979 .....	.....	.....	.....
323601	SOUTH JORDAN	UT .....	.....	08/17/2016 .....	.....	33,396,767 .....	.....	.....	.....	.....	.....	.....	62,379	62,379 .....	.....	.....	.....
324401	WILMER	TX	S	11/10/2016 .....	.....	13,076,121 .....	.....	.....	.....	.....	.....	.....	74,146	74,146 .....	.....	.....	.....
324701	SALT LAKE CITY	UT .....	.....	02/09/2017 .....	.....	35,200,000 .....	.....	.....	.....	.....	.....	.....	186,239	186,239 .....	.....	.....	.....
325001	SPRING	TX .....	.....	04/27/2017 .....	.....	75,300,000 .....	.....	.....	.....	.....	.....	.....	235,103	235,103 .....	.....	.....	.....
325101	AUSTIN	TX .....	.....	06/07/2017 .....	.....	7,718,694 .....	.....	.....	.....	.....	.....	.....	42,189	42,189 .....	.....	.....	.....
326001	FT MYERS	FL .....	.....	10/17/2017 .....	.....	5,956,295 .....	.....	3,000 .....	.....	.....	3,000 .....	.....	29,887	29,887 .....	.....	.....	.....
326201	LAS VEGAS	NV .....	.....	12/11/2017 .....	.....	44,000,000 .....	.....	.....	.....	.....	.....	.....	233,720	233,720 .....	.....	.....	.....
326401	BEAUMONT	CA .....	.....	01/25/2018 .....	.....	12,966,947 .....	.....	.....	.....	.....	.....	.....	85,374	85,374 .....	.....	.....	.....
326901	MORENO VALLEY	CA	S	09/21/2018 .....	.....	2,605,946 .....	.....	30,709 .....	.....	.....	30,709 .....	.....	150,000	150,000 .....	.....	.....	.....
327501	RICHMOND	TX .....	.....	12/04/2018 .....	.....	27,296,058 .....	.....	82,826 .....	.....	.....	82,826 .....	.....	6,276,587	6,276,587 .....	.....	.....	.....
327502	RICHMOND	TX .....	.....	12/04/2018 .....	.....	6,493,334 .....	.....	5,904 .....	.....	.....	5,904 .....	.....	869,979	869,979 .....	.....	.....	.....
0299999. Mortgages with partial repayments						2,471,143,011	.....	766,403	.....	.....	766,403	.....	22,897,062	22,897,062	.....	.....	.....
807001	MELROSE PARK	IL .....	.....	04/29/2020	04/29/2020 .....	.....	.....	.....	.....	.....	.....	.....	3,900,000	3,900,000	.....	.....	.....
0399999. Mortgages disposed						.....	.....	.....	.....	.....	.....	.....	3,900,000	3,900,000	.....	.....	.....
1794001	FARMINGTON HILLS	MI .....	.....	08/12/2010 .....	.....	4,558,338	.....	794	.....	.....	794	.....	4,511,796	4,535,732	.....	.....	.....
0499999. Mortgages transferred						4,558,338	.....	794	.....	.....	794	.....	4,511,796	4,535,732	.....	.....	.....
0599999 - Totals						2,507,898,852	.....	808,436	.....	.....	808,436	.....	63,218,197	63,369,996	.....	.....	.....

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13	
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbo	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
		City	State										
	LOC to ANTAC, Inc.	Galveston	TX	ANTAC, Inc.		12/17/2009			1,100,000				
	LOC to American National Holdings, Inc.	Galveston	TX	ANH		02/05/1998			15,983,562				
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated										17,083,562			XXX
	Historical Bldg - Kearns	Salt Lake City	UT	Kearns Building		01/01/1988			731,000			85.000	
2299999. Joint Venture Interests - Real Estate - Affiliated										731,000			XXX
	Equity Fund 7047 - Convest Capital III, LP	West Palm Beach	FL	Convest Capital		04/10/2015			243,660		1,645,634	4.057	
	Equity Fund 7048 - Pinnacle IV, LP	Palo Alto	CA	Pinnacle Ventures		05/27/2015			1,687,282		275,429	22.497	
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Greystar Equity Partners IX		04/26/2016			71,855		1,232,841	0.780	
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Arrowhead Partners GP, LLC		06/28/2017			15,721		3,405,159	1.650	
	Equity Fund 7060 - Convest Capital IV, LP	West Palm Beach	FL	Convest Capital		03/29/2018			3,572,155		3,892,718	2.645	
	Equity Fund 7061 - Pinnacle V, LP	Menlo Park	CA	Pinnacle Ventures		05/24/2018			2,812,500		1,818,750	28.125	
	Equity Fund 7068 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Centre Lane Partners		10/31/2018			540,541		5,157,767	27.030	
	Equity Fund 7074 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Maranon Capital		01/18/2019			1,944,081		1,205,919	24.910	
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Arrowhead Partners GP, LLC		05/31/2019			167,672		13,481,134	6.601	
	Equity Fund 7085 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC		10/30/2019			193,103		1,539,038	0.552	
	Equity Fund 7087 - Convest Credit Partners V, LP	West Palm Beach	FL	Convest Capital		11/25/2019			3,000,000		21,000,000	12.448	
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC		12/06/2019			135,966		712,150	0.608	
	Equity Fund 7096 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/30/2020			3,750,000		13,750,000	13.889	
	Equity Fund 7098 - Crescent Private Credit Partners Levered Unita												
		Los Angeles	CA	Crescent Capital Group		12/31/2019			787,614		1,886,952	2.909	
	Equity Fund 7100 - Benefit Street Partners SOF II	New York	NY	Benefit Street Partners, LLC		04/01/2020		1,045,584			4,225,581	1.046	
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Newstone Capital Partners		04/30/2020		7,235,063	6,886,779		30,878,158	13.936	
2599999. Joint Venture Interests - Other - Unaffiliated										8,280,647	25,808,929	106,107,230	XXX
4899999. Total - Unaffiliated										8,280,647	25,808,929	106,107,230	XXX
4999999. Total - Affiliated											17,814,562		XXX
5099999 - Totals										8,280,647	43,623,491	106,107,230	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	IHOP Secured	Glendale	CA	IHOP	01/06/2005	06/30/2020	202,267							202,267	202,267				28,780
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							202,267							202,267	202,267				28,780
	LOC to American National Holdings, Inc.	Galveston	TX	ANH	02/05/1998	06/30/2020					1,781	1,781		15,985,342	15,985,342				1,781
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated											1,781	1,781		15,985,342	15,985,342				1,781
	Equity Fund 7047 - Convest Capital III, LP	West Palm Beach	FL	Return of Capital	04/10/2015	06/30/2020	243,660							243,660	243,660				
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Return of Capital	06/28/2017	06/17/2020	161,636							161,636	161,636				
	Equity Fund 7060 - Convest Capital IV, LP	West Palm Beach	FL	Return of Capital	03/29/2018	06/24/2020	3,707,907							3,707,907	3,707,907				
	Equity Fund 7062 - Monroe Capital Private Credit Fund III LP	Chicago	IL	Return of Capital	05/31/2018	05/29/2020	280,190							280,190	280,190				
	Equity Fund 7068 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	06/29/2020	1,365,735							1,365,735	1,365,735				

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Equity Fund 7074 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	06/23/2020	68,404							68,404	68,404				
	Equity Fund 7077 - CVC Credit Partners US Direct Lending Fund II,	New York	NY	Return of Capital	09/24/2018	05/29/2020	624,329							624,329	624,329				
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Return of Capital	05/31/2019	06/17/2020	646,541							646,541	646,541				
	Equity Fund 7080 - Metropolitan Partners Fund VI, LP	New York	NY	Return of Capital	08/14/2019	06/26/2020	267,876							267,876	267,876				
	Equity Fund 7082 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	06/02/2020	395,012							395,012	395,012				
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	Return of Capital	12/06/2019	06/30/2020	325,434							325,435	325,435				
	Equity Fund 7100 - Benefit Street Partners SDF II	New York	NY	Return of Capital	04/01/2020	06/30/2020	701,309							701,309	701,309				
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Return of Capital	04/30/2020	06/05/2020	273,879							273,879	273,879				
2599999. Joint Venture Interests - Other - Unaffiliated							9,061,912							9,061,913	9,061,913				
	Crestline Direct Finance LP	Forth Worth	TX	Transfer to Common Stock	09/01/2020	06/30/2020	142,840							142,840	142,840				
4699999. Any Other Class of Assets - Unaffiliated							142,840							142,840	142,840				
4899999. Total - Unaffiliated							9,407,019							9,407,020	9,407,020				28,780
4999999. Total - Affiliated											1,781	1,781		15,985,342	15,985,342				1,781
5099999 - Totals							9,407,019				1,781	1,781		25,392,362	25,392,362				30,561

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3133EG-AM-7	FEDERAL FARM CR BKS		.04/23/2020	SOUTHWEST SECURITIES		94,512	90,000	711	1
90966J-AC-1	USG ASSETS LLC CORPORATE		.06/09/2020	LEGG MASON HOWARD WEIL		55,000,000	55,000,000		1
912828-V2-3	UNITED STATES TREAS		.06/05/2020	SOUTHWEST SECURITIES		10,679	10,000	.99	1FE
912828-ZH-6	UNITED STATES TREAS		.04/29/2020	J.P. MORGAN		90,007	90,000	.9	1FE
0599999. Subtotal - Bonds - U.S. Governments						55,195,198	55,190,000	819	XXX
10604P-AD-5	BRAZORIA CNTY TEX IN		.05/08/2020	SOUTHWEST SECURITIES		4,774,250	5,000,000		1
63607V-AA-4	NATIONAL FIN AUTH N		.06/26/2020	OPPENHEIMER & CO., INC.		5,000,000	5,000,000		1
3199999. Subtotal - Bonds - U.S. Special Revenues						9,774,250	10,000,000		XXX
056018-AA-8	BSP SOF II STRUCTURED NT		.04/01/2020	DIRECT		5,924,975	5,924,975		5IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		.06/16/2020	VARIOUS		8,122,852	8,122,852		2PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		.06/18/2020	VARIOUS		1,770,443	1,770,443		2PL
00214M-AA-1	ARL SECOND LLC 2014		.05/13/2020	OPPENHEIMER & CO., INC.		6,337,507	6,466,844		1FE
00287Y-CH-0	ABBVIE INC		.05/12/2020	CONVERSION TAX FREE EXCHANGE		5,502,969	5,500,000	24,383	2FE
00287Y-DC-0	ABBVIE INC		.05/12/2020	CONVERSION TAX FREE EXCHANGE		6,295,231	6,377,000	38,368	2FE
008252-AP-3	AFFILIATED MANAGERS		.06/02/2020	WELLS FARGO		4,997,850	5,000,000		2FE
017175-AE-0	ALLEGHANY CORP DEL		.05/13/2020	WELLS FARGO		4,993,350	5,000,000		2FE
03523T-BU-1	ANHEUSER BUSCH INBEV		.06/11/2020	FTN FINANCIAL		6,419,750	5,000,000	107,486	2FE
03523T-BV-9	ANHEUSER BUSCH INBEV		.06/04/2020	MORGAN, STANLEY		6,460,350	5,000,000	104,063	2FE
037389-BE-2	AON CORP		.05/12/2020	CITIGROUP GLOBAL MARKETS INC		4,998,250	5,000,000		2FE
05565E-BL-8	BMW US CAP LLC		.05/22/2020	FTN FINANCIAL		5,552,700	5,000,000	27,667	1FE
10112R-BA-1	BOSTON PPTYS LTD PAR		.05/05/2020	CITIGROUP GLOBAL MARKETS INC		4,906,062	4,299,000	83,831	2FE
10112R-BD-5	BOSTON PPTYS LTD PAR		.05/01/2020	VARIOUS		5,020,040	5,000,000		2FE
12189L-AU-5	BURLINGTON NORTHN SA		.05/22/2020	SOUTHWEST SECURITIES		3,196,578	2,550,000	27,717	1FE
144141-DB-1	CAROLINA PIWR & LT CO		.05/18/2020	FTN FINANCIAL		5,940,200	5,000,000	2,847	1FE
17108J-AA-1	CHRISTUS HEALTH		.05/21/2020	OPPENHEIMER & CO., INC.		5,594,050	5,000,000	87,423	1FE
19565C-AA-8	COLONIAL ENTERPRISES		.05/06/2020	WELLS FARGO		2,998,470	3,000,000		1FE
233851-BE-3	DAIMLER FINANCE NORT		.06/11/2020	FTN FINANCIAL		959,833	950,000	7,207	2FE
233851-CZ-5	DAIMLER FINANCE NORT		.06/16/2020	SOUTHWEST SECURITIES		1,006,970	1,000,000	8,050	2FE
233851-DB-7	DAIMLER FINANCE NORT		.06/19/2020	VARIOUS		11,347,731	11,228,000	106,221	2FE
254687-FX-9	DISNEY WALT CO		.05/11/2020	CANTOR, FITZGERALD & CO.		5,022,950	5,000,000		1FE
26875P-AU-5	EOG RES INC		.05/12/2020	SOUTHWEST SECURITIES		5,550,300	5,000,000	18,229	1FE
29446M-AF-9	EQUINOR ASA CORPORATE		.04/01/2020	J.P. MORGAN		4,960,500	5,000,000		1FE
313747-AY-3	FEDERAL REALTY INVT		.05/04/2020	SOUTHWEST SECURITIES		3,681,535	3,575,000	35,824	1FE
313747-AZ-0	FEDERAL REALTY INVT		.04/30/2020	SOUTHWEST SECURITIES		4,600,517	4,493,000	55,514	1FE
313747-BA-4	FEDERAL REALTY INVT		.05/07/2020	WELLS FARGO		14,836,650	15,000,000		1FE
315786-AC-7	FIDELITY & GTY LIFE		.06/03/2020	RAYMOND JAMES & ASSOCIATES, INC.		5,580,825	5,075,000	26,362	2FE
31620R-AJ-4	FIDELITY NATIONAL FI		.06/09/2020	J.P. MORGAN		4,987,800	5,000,000		2FE
33834D-AA-2	FIVE CORNERS FDG TR		.05/29/2020	CITIGROUP GLOBAL MARKETS INC		8,155,220	8,000,000	4,750	1FE
361448-BF-9	GATX CORP		.05/21/2020	OPPENHEIMER & CO., INC.		1,759,704	1,724,000	2,682	2FE
40434L-AC-9	HP INC		.06/09/2020	J.P. MORGAN		4,989,500	5,000,000		2FE
437076-BF-8	HOME DEPOT INC		.05/18/2020	FTN FINANCIAL		3,769,710	3,000,000	23,833	1FE
534187-BK-4	LINCOLN NATL CORP IN		.05/11/2020	VARIOUS		5,988,210	6,000,000		2FE
546676-AV-9	LOUISVILLE GAS & ELE		.05/26/2020	OPPENHEIMER & CO., INC.		3,665,087	2,955,000	4,962	1FE
548661-DJ-3	LOWES COS INC		.05/15/2020	FTN FINANCIAL		3,430,297	3,020,000	23,489	2FE
559080-AQ-9	MAGELLAN MIDSTREAM P		.05/06/2020	J.P. MORGAN		4,994,000	5,000,000		2FE
589400-AB-6	MERCURY GENL CORP NE		.05/29/2020	OPPENHEIMER & CO., INC.		2,127,300	2,000,000	18,822	2FE
592173-AE-8	METROPOLITAN LIFE IN		.04/30/2020	STIFEL, NICOLAUS & CO		5,461,490	4,260,000	2,769	1FE
604074-AA-2	MINNESOTA MUT LIFE I		.06/03/2020	STIFEL, NICOLAUS & CO		7,095,875	5,515,000	101,108	1FE
610202-BP-7	MONONGAHELA POWER CO		.05/22/2020	SOUTHWEST SECURITIES		6,487,840	4,715,000	114,575	1FE
638612-AK-7	NATIONWIDE FINL SVCS		.06/04/2020	OPPENHEIMER & CO., INC.		1,168,518	1,132,000	12,338	2FE
641423-BZ-0	NEVADA POWER CO		.06/10/2020	FTN FINANCIAL		8,971,996	6,915,000	84,448	1FE
64952G-AE-8	NEW YORK LIFE INS CO		.06/08/2020	STIFEL, NICOLAUS & CO		2,009,352	1,480,000	6,038	1FE
670346-AS-4	NUCOR CORP		.05/20/2020	VARIOUS		5,033,420	5,000,000		2FE
678858-BV-2	OKLAHOMA GAS & ELEC		.04/01/2020	FTN FINANCIAL		5,020,300	5,000,000	903	1FE
681919-BC-9	OMNICOM GROUP INC		.05/26/2020	VARIOUS		10,615,250	10,000,000	53,667	2FE
68389X-BJ-3	ORACLE CORP		.05/15/2020	FTN FINANCIAL		11,495,500	10,000,000	137,778	1FE
694476-AA-0	PACIFIC LIFE CORP		.06/09/2020	MORGAN, STANLEY		5,993,100	4,500,000	70,950	1FE
731572-AB-9	RALPH LAUREN CORPORA		.06/01/2020	BANK OF AMERICA		4,949,750	5,000,000		1FE
75513E-AT-8	RAYTHEON TECHNOLOGIE		.06/08/2020	CONVERSION TAX FREE EXCHANGE		21,388,204	21,585,000	262,318	2FE
756109-AX-2	REALTY INCOME CORP		.05/06/2020	CANTOR, FITZGERALD & CO.		5,945,477	5,930,000		2FE
759351-AN-9	REINSURANCE GRP OF A		.04/30/2020	CANTOR, FITZGERALD & CO.		5,317,400	5,000,000	91,542	2FE

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
78200J-AA-0	RUSH SYS FOR HEALTH		.06/04/2020	RBC Capital Markets		3,315,300	3,000,000	7,517	1FE
85208N-AE-0	SPRINT SPECTRUM CO L		.05/01/2020	OPPENHEIMER & CO., INC.		5,585,000	5,000,000	32,200	2FE
88579Y-BN-0	3M CO		.04/01/2020	VARIOUS		7,367,413	6,979,000	3,548	1FE
911312-BY-1	UNITED PARCEL SERVIC		.04/01/2020	OPPENHEIMER & CO., INC.		5,695,750	5,000,000	5,563	1FE
928668-AN-2	VOLKSWAGEN GROUP AME		.06/09/2020	OPPENHEIMER & CO., INC.		819,072	810,000	2,441	2FE
928668-BF-8	VOLKSWAGEN GROUP AME		.05/06/2020	MORGAN, STANLEY		999,260	1,000,000		2FE
94106L-BJ-7	WASTE MGMT INC DEL		.05/15/2020	FTN FINANCIAL		5,770,750	5,000,000	68,889	2FE
95040Q-AD-6	WELLTOWER INC		.05/07/2020	CITIGROUP GLOBAL MARKETS INC		1,885,368	1,810,000	5,556	2FE
95040Q-AJ-3	WELLTOWER INC		.05/07/2020	OPPENHEIMER & CO., INC.		2,845,200	3,000,000	29,967	2FE
112585-AH-7	BROOKFIELD ASSET MGM	A	.05/04/2020	STIFEL, NICOLAUS & CO		5,324,050	5,000,000	61,667	1FE
559222-AV-6	MAGNA INTL INC	A	.06/08/2020	CITIGROUP GLOBAL MARKETS INC		2,987,070	3,000,000		1FE
56501R-AK-2	MANULIFE FINL CORP	A	.05/14/2020	J.P. MORGAN		5,000,000	5,000,000		1FE
05971K-AF-6	BANCO SANTANDER S A	D	.05/29/2020	CANTOR, FITZGERALD & CO.		3,084,480	3,000,000	1,163	2FE
06747P-VH-9	BARCLAYS BANK PLC	D	.05/28/2020	SOUTHWEST SECURITIES		5,000,000	5,000,000		1
06747P-YQ-6	BARCLAYS BANK PLC	D	.06/18/2020	SOUTHWEST SECURITIES		20,000,000	20,000,000		1
31575F-AA-4	FIDELIS INSURANCE HO	D	.06/11/2020	WELLS FARGO		9,902,100	10,000,000		2FE
74435K-AA-3	PRUDENTIAL PLC	D	.05/15/2020	VARIOUS		14,101,033	13,657,000	26,215	1FE
980236-AP-8	WOODSIDE FIN LTD	D	.06/02/2020	OPPENHEIMER & CO., INC.		5,105,200	5,000,000	40,597	2FE
92849T-AJ-7	VITERRA INC	A	.06/04/2020	OPPENHEIMER & CO., INC.		1,051,897	1,045,000	21,935	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						409,238,681	385,364,114	2,085,422	XXX
000000-00-0	KEMBERTON HEALTHCARE R/C 1L 10/18		.05/29/2020	VARIOUS		285,778	285,778		5IF
000000-00-0	PRACTICEHWY.COM T/L 9/18		.06/30/2020	CAPITALIZED INTEREST		44,891	44,891		5IF
000000-00-0	PRACTICEHWY.COM T/L B 1L 9/18		.06/30/2020	CAPITALIZED INTEREST		36,140	36,140		5IF
000000-00-0	SDG MGMT COMPANY DD T/L 1L 12/18		.04/30/2020	FREE RECEIVE OF SECURITIES		2,259,744	2,285,722		5IF
000000-00-0	U.S. HOSPITALITY T/L A-3 1L 3/19		.05/06/2020	CAPITALIZED INTEREST		17,077	17,077		5IF
000000-00-0	PCF DD T/L 1L 4/19		.06/30/2020	CAPITALIZED INTEREST		15,700	15,700		5IF
000000-00-0	MEDUSIND SOLUTIONS T/L 1L 4/19		.06/30/2020	CAPITALIZED INTEREST		154,505	154,505		5IF
000000-00-0	GAT - AIRLINE GROUND T/L 1L 7/19		.04/21/2020	CAPITALIZED INTEREST		21,578	21,578		5IF
000000-00-0	GAT - AIRLINE GROUND R/C 1L 7/19		.05/11/2020	VARIOUS		186,218	186,218		5IF
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L 7/19		.06/08/2020	CAPITALIZED INTEREST		3,697	3,697		5IF
000000-00-0	FASTMED T/L 1L 7/19		.06/30/2020	CAPITALIZED INTEREST		25,573	25,573		5IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		.05/13/2020	CAPITALIZED INTEREST		1,625	1,625		5IF
000000-00-0	CPF DENTAL T/L 1L 8/19		.05/29/2020	CAPITALIZED INTEREST		16,400	16,400		5IF
000000-00-0	CPF DENTAL DD T/L 1L 8/19		.06/03/2020	CAPITALIZED INTEREST		3,040	3,040		5IF
000000-00-0	CPF DENTAL R/C 1L 8/19		.05/29/2020	FREE RECEIVE OF SECURITIES		19,829	19,829		5IF
000000-00-0	U.S. HOSPITALITY T/L A-4 (ADD-ON) 9/19		.04/21/2020	CAPITALIZED INTEREST		46,946	46,946		5IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		.04/07/2020	CAPITALIZED INTEREST		1,092	1,092		5IF
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		.06/30/2020	FREE RECEIVE OF SECURITIES		380,155	381,448		4PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		.06/30/2020	CAPITALIZED INTEREST		9,518	9,518		4PL
000000-00-0	VASA FITNESS DD T/L 1L 4/17		.03/31/2020	CAPITALIZED INTEREST		10,806	10,806		5IF
000000-00-0	VASA FITNESS R/C 1L 4/17		.03/31/2020	CAPITALIZED INTEREST		7	7		5IF
000000-00-0	NTIVA DD T/L C 1L (ADD-ON) 1/20		.04/30/2020	CRESTLINE		357,000	357,000		5IF
42958Q-AH-9	HIGGINBOTHAM T/L 1L 12/17		.06/17/2020	CRESTLINE		323,100	323,100		5IF
488568-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		.04/01/2020	CAPITALIZED INTEREST		13,493	13,493		5IF
000000-00-0	MAIN EVENT T/L 1L 4/19		.06/13/2020	CAPITALIZED INTEREST		5,159	5,159		5IF
000000-00-0	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		.05/04/2020	CAPITALIZED INTEREST		13,099	13,099		5IF
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		.05/04/2020	CAPITALIZED INTEREST		1,795	1,795		5IF
000000-00-0	GAT - AIRLINE GROUND R/C 1L (CAD) 7/19		.06/30/2020	CAPITALIZED INTEREST		3,635	3,635		5IF
000000-00-0	Crestline		.03/31/2020	Various		22,743,569	23,076,067		5IF
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						26,977,744	27,360,938		XXX
8399997. Total - Bonds - Part 3						501,185,873	477,915,052	2,086,241	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						501,185,873	477,915,052	2,086,241	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
000000-00-0	FEDERAL HOME LOAN BANK COMMON STK		.04/28/2020	DIRECT	149,873,000	14,987,300			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						14,987,300	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Admini- strative Symbol
9799997. Total - Common Stocks - Part 3						14,987,300	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						14,987,300	XXX		XXX
9899999. Total - Preferred and Common Stocks						14,987,300	XXX		XXX
9999999 - Totals						516,173,173	XXX	2,086,241	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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 and Admini- strative Symbol
38382D-GX-1	GNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.84, 166	.84, 166	.86, 323			(15)		(15)		.84, 166				.491	02/20/2050	1
831628-CY-6	SBA PC FIX 100087		06/01/2020	VARIOUS		.12, 521	.16, 570	.18, 194	.16, 596		(26)		(26)		.16, 570		(4, 049)	(4, 049)	.330	09/25/2036	1FE
83190A-EF-6	SMALL BUSINESS ADMINISTRATION BOND		06/01/2020	MBS PAYDOWN		.7, 028	.17, 624	.18, 655	.17, 624						.17, 624		(10, 596)	(10, 596)	.271	08/01/2022	1FE
90366J-AA-5	USG ASSETS LLC		06/09/2020	LEGG MASON HOWARD WEIL		.85, 000, 000	.85, 000, 000	.85, 000, 000	.85, 000, 000						.85, 000, 000				.484, 540	06/25/2020	1PL
912828-K5-8	UNITED STATES TREAS		04/30/2020	VARIOUS		.200, 000	.200, 000	.199, 375	.199, 927		.73		.73		.200, 000				.1, 375	04/30/2020	1
912828-XU-9	UNITED STATES TREAS		06/15/2020	MATURITY		.10, 000	.10, 000	.10, 007	.10, 001		(1)		(1)		.10, 000				.75	06/15/2020	1
0599999. Subtotal - Bonds - U.S. Governments						85, 313, 715	85, 328, 360	85, 332, 554	85, 244, 148		31		31		85, 328, 360		(14, 645)	(14, 645)	487, 082	XXX	XXX
20772G-5P-9	CONNECTICUT ST		04/01/2020	CALL at 100.000		.3, 000, 000	.3, 000, 000	.3, 076, 650	.3, 002, 389		(2, 389)		(2, 389)		.3, 000, 000				.75, 405	04/01/2024	1FE
70914P-MX-7	PENNSYLVANIA ST		05/01/2020	CALL at 100.000		.2, 000, 000	.2, 000, 000	.1, 985, 120	.1, 995, 258		.440		.440		.1, 995, 699		.4, 301	.4, 301	.46, 000	05/01/2023	1FE
70914P-MY-5	PENNSYLVANIA ST		05/01/2020	CALL at 100.000		.3, 000, 000	.3, 000, 000	.2, 987, 760	.2, 995, 270		.330		.330		.2, 995, 600		.4, 400	.4, 400	.70, 500	05/01/2024	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						8, 000, 000	8, 000, 000	8, 049, 530	7, 992, 917		(1, 619)		(1, 619)		7, 991, 299		8, 701	8, 701	191, 905	XXX	XXX
054375-PP-7	AVONDALE MICH SCH DI		05/01/2020	MATURITY		.500, 000	.500, 000	.500, 000	.500, 000						.500, 000				.10, 875	05/01/2020	1FE
087460-JF-6	GRANITE SCH DIST UTA		06/01/2020	CALL at 100.000		.2, 050, 000	.2, 050, 000	.2, 050, 000	.2, 050, 000						.2, 050, 000				.47, 857	06/01/2023	1FE
				SINKING FUND REDEMPTION																	
418420-EM-3	HASTINGS MICH AREA S		05/01/2020			.140, 000	.140, 000	.140, 000	.140, 000						.140, 000				.3, 500	05/01/2023	1FE
670692-OE-5	NYE CNTY NEV SCH DIS		05/01/2020	MATURITY		.1, 810, 000	.1, 810, 000	.1, 810, 000	.1, 810, 000						.1, 810, 000				.38, 915	05/01/2020	1FE
763682-YY-1	RICHLAND CNTY S C SC		05/01/2020	CALL at 100.000		.3, 570, 000	.3, 570, 000	.3, 619, 623	.3, 572, 091		(2, 091)		(2, 091)		.3, 570, 000				.77, 648	05/01/2022	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8, 070, 000	8, 070, 000	8, 119, 623	8, 072, 091		(2, 091)		(2, 091)		8, 070, 000				178, 795	XXX	XXX
				SINKING FUND REDEMPTION																	
155839-DM-2	CENTRAL WASH UNIV SY		05/01/2020			.540, 000	.540, 000	.540, 000	.540, 000						.540, 000				.13, 500	05/01/2022	1FE
31358F-CQ-0	FNMA SERIES 90117		06/01/2020	MBS PAYDOWN		.633	.633	.594	.624		.8		.8		.633				.22	10/25/2020	1
3137A3-AF-6	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.804, 322	.804, 322	.774, 742	.796, 347		7, 975		7, 975		.804, 322				.13, 989	01/15/2039	1
3137A3-WD-7	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.566, 853	.566, 853	.516, 544	.560, 583		6, 269		6, 269		.566, 853				.8, 354	12/15/2025	1
3137A5-4H-4	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.395, 451	.395, 451	.360, 617	.392, 113		3, 338		3, 338		.395, 451				.5, 863	01/15/2026	1
3137A5-HP-2	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.351, 791	.351, 791	.325, 626	.348, 672		3, 118		3, 118		.351, 791				.5, 278	01/15/2026	1
3137A7-DZ-0	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.114, 474	.114, 474	.104, 153	.113, 337		1, 136		1, 136		.114, 474				.1, 738	02/15/2026	1
3137A7-EV-8	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.931, 498	.931, 498	.834, 138	.922, 120		9, 378		9, 378		.931, 498				.14, 144	02/15/2026	1
3137A7-RG-7	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.486, 252	.486, 252	.449, 707	.482, 657		3, 595		3, 595		.486, 252				.6, 960	03/15/2026	1
3137GA-JB-4	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.176, 683	.176, 683	.171, 093	.175, 933		.750		.750		.176, 683				.3, 047	11/15/2039	1
31392R-VE-8	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.64, 254	.64, 254	.63, 401	.64, 206		.48		.48		.64, 254				.1, 611	08/15/2022	1
31392T-YB-7	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.55, 993	.55, 993	.55, 521	.55, 956		.37		.37		.55, 993				.1, 420	08/15/2022	1
31393N-QT-9	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.22, 260	.22, 260	.22, 453	.22, 253		.7		.7		.22, 260				.506	02/15/2023	1
31393V-F9-7	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.52, 969	.52, 969	.53, 632	.52, 960		.9		.9		.52, 969				.1, 059	06/15/2023	1
31395G-2K-7	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.52, 012	.52, 012	.51, 833	.51, 973		.39		.39		.52, 012				.1, 137	06/15/2021	1
31396V-6S-2	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.2, 497	.2, 497	.2, 426	.2, 493		.4		.4		.2, 497				.60	06/25/2037	1
31397Q-F8-6	FNMA REMIC TRUST		04/01/2020	MBS PAYDOWN		.14, 619	.14, 619	.14, 619	.14, 619						.14, 619				.195	11/25/2027	1
31397S-RW-6	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.627, 504	.627, 504	.550, 954	.618, 708		8, 796		8, 796		.627, 504				.7, 819	04/25/2026	1
31398M-PG-5	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.280, 687	.280, 687	.267, 256	.278, 905		1, 782		1, 782		.280, 687				.4, 629	03/25/2025	1
31398N-F7-4	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.100, 349	.100, 349	.100, 314	.100, 227		.122		.122		.100, 349				.1, 679	10/25/2025	1
31398P-W2-1	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.123, 054	.123, 054	.128, 639	.123, 474		(.420)		(.420)		.123, 054				.2, 571	05/25/2030	1
31398Q-5P-8	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		.106, 573	.106, 573	.106, 639	.106, 540		.33		.33		.1, 958		.05/15/2030		.1, 958	05/15/2030	1
38377F-MF-5	GNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.185, 844	.185, 844	.194, 497	.188, 419		(2, 575)		(2, 575)		.185, 844				.3, 973	03/20/2039	1
38377R-4T-9	GNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.634, 071	.634, 071	.640, 214	.635, 897		(1, 826)		(1, 826)		.634, 071				.12, 270	06/20/2029	1
38377V-QK-0	GNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		.183, 425	.183, 425	.177, 120	.182, 977		.448		.448		.183, 425				.3, 669	08/20/2034	1
751120-AE-6	RALEIGH N C LTD OBLI		06/18/2020	CALL at 100.000		.500, 000	.500, 000	.500, 000	.500, 000						.500, 000				.12, 745	06/01/2024	1FE
880557-7L-1	TENNESSEE ST SCH BD		05/01/2020	CALL at 100.000		.625, 000	.625, 000	.625, 000	.625, 000						.625, 000				.12, 500	05/01/2023	1FE
				SINKING FUND REDEMPTION																	
977100-AC-0	WISCONSIN ST GEN FD		05/01/2020			.188, 585	.188, 585	.203, 558	.190, 078		(1, 493)		(1, 493)		.188, 585				.5, 375	05/01/2026	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						8, 187, 653	8, 187, 653	7, 835, 290	8, 147, 071		40, 578		40, 578		8, 187, 653				148, 071	XXX	XXX
056018-AA-8	BSP SOF II STRUCTURED NT		06/30/2020	DIRECT		.4, 369, 932	.4, 369, 932	.4, 369, 932							.4, 369, 932				.2, 963	01/31/2028	5IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		04/01/2020	VARIOUS		.2, 070, 210	.2, 070, 210	.2, 070, 210	.2, 070, 210						.2, 070, 210				.274, 749	04/01/2029	2PL
23248Q-AA-4	CVC CREDIT PARTERS U.S DIRECT SENIOR NOT		06/30/2020	DIRECT		.10, 424, 764	.10, 424, 764	.10, 424, 764	.3, 436, 364						.10, 424, 764				.252, 145	08/06/2026	2PL
23248Q-AB-2	CVC CREDIT PARTERS U.S DIRECT JUNIOR NOT		06/30/2020	DIRECT		.810, 815	.810, 815	.810, 815	.267, 273						.810, 815				.20, 795	08/06/2026	2PL
72303A-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		06/30/2020	VARIOUS		.1, 085, 062	.1, 085, 062	.1, 085, 062	.1, 085, 062						.1, 085, 062				.94, 409	12/31/2031	1PL
00206R-AX-0	AT&T INC		06/29/2020	CALL at 103.572		.7, 250, 019	.7, 000, 000	.7, 000, 050	.7, 000, 036		(13)		(13)		.7, 000, 023		(23)	(23)	.443, 842	05/15/2021	2FE
00214M-AA-1	ARL SECOND LLC 2014		06/15/2020	MBS PAYDOWN		.134, 582	.134, 582	.131, 890							.134, 582				.327	06/15/2044	1FE

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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 Desig-nation and Admini-strative Symbol
.013078-AA-8	ALBERTO CULVER CO NE		06/01/2020	MATURITY CONVERSION TAX FREE		2,000,000	2,000,000	1,999,180	1,999,959		.41		.41		2,000,000				.51,500	06/01/2020	1FE
.018490-AQ-5	ALLERGAN INC		05/12/2020	EXCHANGE		5,502,937	5,500,000	5,509,680	5,503,314		(.378)		(.378)		5,502,937				101,383	03/15/2023	2FE
.038222-AF-2	APPLIED MATLS INC		06/27/2020	CALL at 103.785		16,086,641	15,500,000	15,501,905	15,500,401		(.136)		(.136)		15,500,265		(.265)	(.265)	752,908	06/15/2021	1FE
.039483-BB-7	ARCHER DANIELS MIDLA		06/30/2020	CALL at 102.775		14,902,375	14,635,390	14,635,390	14,519,199		(8,159)		(8,159)		14,511,040		(11,040)	(11,040)	941,783	03/01/2021	1FE
.053611-AF-6	AVERY DENNISON CORP		04/15/2020	MATURITY		13,139,000	13,139,000	13,785,043	13,164,097		(25,097)		(25,097)		13,139,000				353,111	04/15/2020	2FE
.05463H-AA-9	AXIS SPECIALTY FINAN		06/01/2020	MATURITY SINKING FUND REDEMPTION		18,336,000	18,336,000	18,484,543	18,344,109		(8,109)		(8,109)		18,336,000				538,620	06/01/2020	2FE
.05567Y-AA-7	BNSF RAILWAY CO 2005		04/01/2020			468,437	468,437	457,472	468,511		(74)		(74)		468,437				.11,634	04/01/2023	1FE
.06048W-E4-8	BANK OF AMERICA CORP		05/13/2020	CALL at 100.000		5,000,000	5,000,000	4,975,091	4,975,640		548		548		4,975,640		24,360	24,360	81,250	11/13/2034	1FE
.075887-AW-9	BECTON DICKINSON & C		06/10/2020	CALL at 101.244		9,569,582	9,452,000	8,847,261	9,389,296		31,800		31,800		9,395,252		5,060	5,060	295,070	11/12/2020	2FE
.12326Q-AA-2	BUSINESS JET SEC LLC		06/15/2020	MBS PAYDOWN		.111,230	.111,230	114,552	111,398		(.168)		(.168)		111,230				1,970	07/15/2034	1FE
.125509-BM-0	CIGNA CORPORATION		06/15/2020	MATURITY		2,000,000	2,000,000	1,989,480	1,999,405		.595		.595		2,000,000				.51,250	06/15/2020	2FE
.12563L-AL-1	CLU FDG VI LLC		06/18/2020	MBS PAYDOWN SINKING FUND REDEMPTION		228,423	228,423	228,860	228,543		(.120)		(.120)		228,423				3,565	05/18/2044	1FE
.12665U-AA-2	CVS PTC 2013		06/10/2020			174,347	174,347	185,105	174,613		(.266)		(.266)		174,347				3,419	01/10/2036	2FE
.12667F-4F-9	CWALT INC 2005-7QB		06/01/2020	VARIOUS		28,272	30,680	31,509	31,154		(.474)		(.474)		30,680		(2,408)	(2,408)	.716	01/25/2035	3FM
.16162X-AH-0	CHASE MORTGAGE FIN T		06/01/2020	MBS PAYDOWN		7,147	7,147	.7,073	7,139		.8		.8		7,147				150	11/25/2021	1FM
.17307G-L2-2	CITIGROUP MTG LN TR		06/01/2020	MBS PAYDOWN		24,466	47,957	45,379	47,735		222		222		47,957		(23,491)	(23,491)	1,001	11/25/2035	1FM
.19260M-AA-4	COINSTAR FUNDING LLC		04/25/2020	MBS PAYDOWN		61,563	61,563	63,618	62,378		(.816)		(.816)		61,563				1,606	04/25/2047	2FE
.209111-EZ-2	CONSOLIDATED EDISON		06/15/2020	MATURITY		2,000,000	2,000,000	1,995,660	1,999,760		240		240		2,000,000				44,500	06/15/2020	2FE
.22533A-BA-4	CREDIT AGRICOLE MTN BONDS		04/24/2020	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				.87,500	04/24/2031	1FE
.23248Q-AA-4	CVC CREDITPARTNERS U.S. DIRECT SUB		04/06/2020	PRIOR YEAR INCOME															(.238,255)	08/06/2026	2PL
.23248Q-AB-2	CVC CREDITPARTNERS U.S. DIRECT JR		04/06/2020	PRIOR YEAR INCOME															(18,531)	08/06/2026	2PL
.26442C-AJ-3	DUKE ENERGY CAROLINA		06/15/2020	MATURITY		2,000,000	2,000,000	1,995,300	1,999,741		.259		.259		2,000,000				43,000	06/15/2020	1FE
.26875P-AE-1	EOG RES INC		06/01/2020	MATURITY		10,000,000	10,000,000	9,973,400	9,998,657		1,343		1,343		10,000,000				220,000	06/01/2020	1FE
.31368Q-TE-6	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		1,750,306	1,750,306	1,737,779			(10,661)		(10,661)		1,750,306				22,637	02/25/2048	1
.362341-6V-6	GSR MTG TR 2006-1F		06/01/2020	MBS PAYDOWN		8,978	10,210	10,094	10,203		.7		.7		10,210		(1,232)	(1,232)	.260	02/25/2036	3FM
.362341-7N-3	GSR MTG TR 2006-1F		06/01/2020	MBS PAYDOWN		48,520	55,801	56,150	55,783		.19		.19		55,801		(7,282)	(7,282)	1,322	02/25/2036	3FM
.372917-AS-3	GENZYME CORP		06/15/2020	MATURITY		20,000,000	20,000,000	20,831,920	20,047,649		(.47,649)		(.47,649)		20,000,000				500,000	06/15/2020	1FE
.402479-CA-5	GULF PIIR CO		04/15/2020	MATURITY		15,000,000	15,000,000	14,997,600	14,999,916		.84		.84		15,000,000				356,250	04/15/2020	1FE
.437076-AT-9	HOME DEPOT INC		06/15/2020	CALL at 100.000		10,000,000	10,000,000	9,874,840	9,989,213		6,942		6,942		9,996,155		3,845	3,845	296,250	09/15/2020	1FE
.45167R-AE-4	IDEX CORP		05/27/2020	CALL at 102.252		12,270,240	12,000,000	11,895,660	11,987,882		5,081		5,081		11,992,964		7,036	7,036	513,240	12/15/2020	2FE
.459902-AS-1	INTERNATIONAL GAME T		06/15/2020	MATURITY		895,000	895,000	905,982	895,635		(.635)		(.635)		895,000				24,613	06/15/2020	3FE
.46628Y-AS-9	JP MORGAN MTG TR		06/01/2020	MBS PAYDOWN		19,882	23,435	23,220	23,402		.34		.34		23,435		(3,554)	(3,554)	.500	07/25/2036	3FM
.46630W-AV-2	JP MORGAN MTG TR		06/01/2020	MBS PAYDOWN		4,229	4,229	4,179	4,220		.9		.9		4,229				.88	06/25/2037	3FM
.46630W-AX-8	JP MORGAN MTG TR		06/01/2020	MBS PAYDOWN		27,967	27,973	28,152	27,984		(.11)		(.11)		27,973		(6)	(6)	.753	06/25/2037	2FM
.47233J-AB-4	JEFFERIES GROUP LLC		05/26/2020	CALL at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				40,000	05/26/2026	2FE
.55907R-AA-6	MAGELLAN MIDSTREAM H		06/19/2020	CALL at 102.344		14,315,901	13,988,000	13,980,172	13,987,261		281		281		13,987,542				853,034	02/01/2021	2FE
.69362B-AW-2	PSEG PIIR LLC		04/15/2020	MATURITY CONVERSION TAX FREE		8,500,000	8,500,000	8,607,950	8,504,193		(.4,193)		(.4,193)		8,500,000				217,813	04/15/2020	2FE
.755111-BX-8	RAYTHEON CO		06/08/2020	EXCHANGE		21,390,061	21,585,000	20,897,676	21,357,251		32,810		32,810		21,390,061				262,318	12/15/2022	1FE
.78412D-AN-9	SEMCO ENERGY INC		04/21/2020	MATURITY		2,500,000	2,500,000	2,498,250	2,499,933		.67		.67		2,500,000				64,375	04/21/2020	1FE
.874074-AA-5	TAL ADVANTAGE VI		06/20/2020	MBS PAYDOWN		141,082	141,082	142,074	141,138		(.56)		(.56)		141,082				2,646	04/20/2042	1FE
.88315F-AB-7	TEXTAINER MARINE V		06/20/2020	MBS PAYDOWN		117,756	117,756	113,554	117,862		(.77)		(.77)		117,756				2,520	05/20/2042	2FE
.88315F-AG-6	TEXTAINER MARINE V		06/20/2020	MBS PAYDOWN		187,309	187,309	187,789	187,122		(.65)		(.65)		187,309				4,428	06/20/2042	2FE
.88315L-AA-6	TEXTAINER MARINE VII		06/20/2020	MBS PAYDOWN		180,000	180,000	181,624	179,867		.133		.133		180,000				3,083	07/20/2043	1FE
.88315L-AC-2	TEXTAINER MARINE VII		06/20/2020	MBS PAYDOWN		53,800	53,800	54,580	53,060		.740		.740		53,800				.888	04/20/2044	1FE
.89233P-AC-7	TOYOTA MTR CRD CORP		06/17/2020	MATURITY		15,000,000	15,000,000	14,941,500	14,996,688		3,312		3,312		15,000,000				337,500	06/17/2020	1FE
.89679H-AE-5	TRITON CONTAIN FIN V		06/20/2020	MBS PAYDOWN		221,667	221,667	221,791	220,949		.108		.108		221,056		.611	.611	3,345	08/20/2042	1FE
.89679H-AN-5	TRITON CONTAIN FIN V		06/20/2020	MBS PAYDOWN		125,000	125,000	125,576	124,475		.525		.525		125,000				2,182	06/22/2043	1FE
.92343V-AX-2	VERIZON COMMUNICATIO		06/29/2020	CALL at 103.142		7,219,940	7,000,000	7,067,690	7,010,257		(.3,994)		(.3,994)		7,006,263		(6,263)	(6,263)	459,651	04/01/2021	2FE
.925524-BG-4	VIACOM INC		05/18/2020	CALL at 103.247		20,649,400	20,000,000	19,664,000	19,952,457		15,248		15,248		19,967,705		32,295	32,295	1,291,900	03/01/2021	2FE
.939653-AL-5	WASHINGTON REAL ESTA		04/02/2020	CALL at 100.000		21,700,000	21,700,000	21,943,838	21,761,917		(.69,411)		(.69,411)		21,692,506		7,494	7,494	540,059	10/01/2020	2FE
.95709T-AD-2	WESTAR ENERGY INC		05/11/2020	CALL at 100.846		11,093,032	11,000,000	11,840,480	11,056,397		(.37,765)		(.37,765)		11,018,632		(18,632)	(18,632)	554,299	07/15/2020	1FE
.90352W-AB-0	USQ RAIL I LLC	A	08/25/2019	MBS PAYDOWN		(3,806,228)	(3,806,228)	(3,853,806)	(3,806,582)		(.354)		(.354)		(3,806,228)				(.43,876)	04/25/2048	1FE
.00507U-AS-0	ACTAVIS FUNDING SCS	D	05/12/2020	EXCHANGE		6,295,698	6,377,000	6,264,127	6,290,208		5,490		5,490		6,295,698				159,531	03/15/2025	2FE

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
037389-AW-3	AON CORP	D	06/30/2020	CALL at 101.120		22,155,367	21,910,000	22,012,630	21,920,016		(6,682)		(6,682)		21,913,334		(3,334)	(3,334)	1,066,992	09/30/2020	2FE
06747M-RJ-7	BARCLAYS BANK PLC	D	05/28/2020	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				100,000	05/28/2031	1FE
06747M-X6-8	BARCLAYS BANK PLC	D	06/03/2020	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				90,000	06/03/2031	1FE
06747M-ZE-9	BARCLAYS BANK PLC	D	06/29/2020	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				75,000	06/28/2027	1FE
12805P-AJ-5	CAL FDG III LTD	D	06/25/2020	MBS PAYDOWN		275,000	275,000	280,145	275,238		(238)		(238)		275,000				4,973	09/25/2043	1FE
22552F-2M-3	CREDIT SUISSE LONDON	D	05/05/2020	PRIOR YEAR INCOME															2,083	03/14/2029	1FE
227170-AG-2	CRONOS CONTAINERS	D	06/18/2020	MBS PAYDOWN		83,333	83,333	82,150	83,121		212		212		83,333				1,135	11/18/2029	1FE
37952U-AD-5	GLOBAL SC FIN II SRL	D	06/17/2020	MBS PAYDOWN		500,875	500,875	491,668	500,268		607		607		500,875				6,657	07/17/2029	1FE
37966A-AA-1	GLOBAL SC FIN IV	D	06/17/2020	MBS PAYDOWN		429,473	429,473	431,790	429,272		201		201		429,473				6,882	04/15/2037	1FE
87938W-AM-5	TELEFONICA EMISIONES	D	04/27/2020	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				128,350	04/27/2020	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					364,139,392	361,288,170	362,260,957	355,348,826		(118,503)		(118,503)		360,921,576		3,629	3,629	12,372,061	XXX	XXX
00454@-AA-7	LOOKING GLASS I HOLDINGS T/L 1L (LAST OU		06/30/2020	SINKING FUND REDEMPTION		6,428	6,428	6,295	6,324		104		104		6,428				239	09/20/2024	5IF
	LOOKING GLASS I HOLDINGS DD T/L 1L (LAST		06/30/2020	SINKING FUND REDEMPTION		1,521	1,521	1,502	1,504		17		17		1,521				59	09/20/2024	5IF
	KEMBERTON HEALTHCARE R/C 1L 10/18		05/29/2020	VARIOUS		285,778	285,778	285,778							285,778				2,373	10/02/2023	5IF
				FREE DELIVER OF																	
	SDG MGMT COMPANY DD T/L 1L 12/18		04/30/2020	SECURITIES		2,259,744	2,285,722	2,252,667	204,938		1,184		1,184		2,259,744				24,312	12/07/2023	5IF
	AMERICAN PHYSICIAN R/C 1/19		03/31/2020	PRIOR YEAR INCOME															2,140	12/21/2021	5IF
	AMERICAN PHYSICIAN T/L A 1L 1/19		06/30/2020	VARIOUS		26,402	26,402	26,006	26,138		264		264		26,402				1,710	12/21/2021	5IF
	AMERICAN PHYSICIAN DD T/L B 1L 1/19		06/30/2020	VARIOUS		4,983	4,983	4,908			44		44		4,983				10,162	12/21/2021	5IF
				SINKING FUND REDEMPTION																	
	PURCHASING POWER T/L 1L 2/19		06/30/2020	SINKING FUND REDEMPTION		32,606	32,606	32,117	32,205		401		401		32,606				1,338	02/06/2024	5IF
				SINKING FUND REDEMPTION																	
	U.S. HOSPITALITY T/L A-3 1L 3/19		06/30/2020	SINKING FUND REDEMPTION		5,250	5,250	5,148	5,170		80		80		5,250				297	12/15/2022	5IF
				SINKING FUND REDEMPTION																	
	NATIONWIDE ENERGY DD T/L 1L 3/19		06/15/2020	SINKING FUND REDEMPTION															501	03/07/2024	5IF
				SINKING FUND REDEMPTION																	
	PCF DD T/L 1L 4/19		06/30/2020	SINKING FUND REDEMPTION															48	04/04/2022	5IF
	MEDUSIND SOLUTIONS T/L 1L 4/19		06/30/2020	VARIOUS		22,640	22,640	22,198	22,263		377		377		22,640				677	04/08/2024	5IF
				SINKING FUND REDEMPTION																	
	NTIVA DD T/L 1L 10/16		06/30/2020	FREE DELIVER OF		361,613	361,613	361,546	4,563		51		51		361,613				10,555	10/18/2021	5IF
				SECURITIES																	
	GAT - AIRLINE GROUND R/C 1L 7/19		04/02/2020	SINKING FUND REDEMPTION		184,036	184,036	184,036							184,036				1,563	07/18/2024	5IF
				SINKING FUND REDEMPTION																	
	GAT - AIRLINE GROUND DD T/L 1L 7/19		06/08/2020	SINKING FUND REDEMPTION															2,354	07/18/2024	5IF
				SINKING FUND REDEMPTION																	
	CPF DENTAL DD T/L 1L 8/19		06/03/2020	SINKING FUND REDEMPTION															5	08/30/2024	5IF
	CPF DENTAL R/C 1L 8/19		05/29/2020	VARIOUS		19,829	19,829	19,829	19,829						19,829				855	08/30/2024	5IF
				SINKING FUND REDEMPTION																	
	GLOBAL HOLDINGS T/L 1L 9/19		06/30/2020	SINKING FUND REDEMPTION		33,050	33,050	32,472	32,514		536		536		33,050				1,003	09/15/2023	5IF
				SINKING FUND REDEMPTION																	
	U.S. HOSPITALITY T/L A-4 (ADD-ON) 9/19		06/30/2020	SINKING FUND REDEMPTION		13,800	13,800	13,531	13,549		251		251		13,800				650	12/15/2022	5IF
				SINKING FUND REDEMPTION																	
	IDS GROUP T/L 1L 10/19		06/30/2020	VARIOUS		4,202	4,202	4,118	4,121		81		81		4,202				196	10/08/2025	5IF
	AMERICAN PHYSICIAN T/L C 1L 10/19		06/30/2020	VARIOUS		5,071	5,071	5,021	5,025		46		46		5,071				329	12/21/2021	5IF
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		06/30/2020	VARIOUS		428,850	430,143	427,874	8,116		354		354		428,850				7,986	09/28/2023	4PL
	VASA FITNESS DD T/L 1L 4/17		04/20/2020	VARIOUS		14,563	14,563	14,432	14,432		131		131		14,563				517	04/28/2022	5IF
				SINKING FUND REDEMPTION																	
	VASA FITNESS R/C 1L 4/17		04/20/2020	SINKING FUND REDEMPTION		7	7	6	6						7					04/28/2022	5IF
				SINKING FUND REDEMPTION																	
	USA DEBUSK T/L 1L 10/19		06/30/2020	SINKING FUND REDEMPTION		4,133	4,133	4,091			39		39		4,133				73	10/22/2024	5IF
				SINKING FUND REDEMPTION																	
	NTIVA DD T/L C 1L (ADD-ON) 1/20		06/30/2020	SINKING FUND REDEMPTION		1,785	1,785	1,785							1,785				24	10/18/2021	5IF
				SINKING FUND REDEMPTION																	
42958Q-AH-9	HIGGINBOTHAM T/L 1L 12/17		06/30/2020	SINKING FUND REDEMPTION		826	826	766			60		60		826				1	12/19/2024	5IF
	MAIN EVENT DD T/L 1L 4/19		04/17/2020	CRESTLINE															2,949	04/04/2025	5IF

STATEMENT AS OF JUNE 30, 2020 OF THE American National 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-foreign	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 Recog-nized	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 and Admini-strative Symbol
.....	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1 .....	.....	05/04/2020	SINKING FUND REDEMPTION	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....934	..07/18/2024 ..	5IF.....
.....	MEDUSIND SOLUTIONS T/L 1L 4/19 .....	.....	03/31/2020	SINKING FUND REDEMPTION	.....	.....(11,320)	.....(11,320)	.....(11,094)	.....(11,127)	.....	.....(193)	.....	.....(193)	.....	.....(11,320)	.....	.....	.....	.....(293)	..04/08/2024 ..	5IF.....
.....	GAT - AIRLINE GROUND T/L 1L 7/19 .....	.....	03/31/2020	SINKING FUND REDEMPTION	.....	.....(2,581)	.....(2,581)	.....(2,525)	.....(2,530)	.....	.....(51)	.....	.....(51)	.....	.....(2,581)	.....	.....	.....	.....(55)	..07/18/2024 ..	5IF.....
.....	CRUNCH HOLDINGS T/L 1L 6/19 .....	.....	03/31/2020	SINKING FUND REDEMPTION	.....	.....(4,566)	.....(4,566)	.....(4,543)	.....(4,545)	.....	.....(21)	.....	.....(21)	.....	.....(4,566)	.....	.....	.....	.....(89)	..06/27/2025 ..	5IF.....
.....SLLX18-20-6	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19 .....	.....	03/31/2020	SINKING FUND REDEMPTION	.....	.....(1,547)	.....(1,544)	.....(1,511)	.....(1,516)	.....	.....(25)	.....	.....(25)	.....	.....(1,548)	.....	.....	.....	.....(34)	..07/18/2024 ..	5IF.....
.....	Crestline .....	.....	03/31/2020	.....	.....	.....18,187,410	.....18,437,278	.....18,095,084	.....14,093,737	.....	.....41,865	.....	.....41,865	.....	.....18,167,027	.....	.....20,383	.....20,383	.....173,325	.....	.....
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						21,884,513	22,161,655	21,781,537	14,474,716	.....	45,595	.....	45,595	.....	21,864,129	.....	20,386	20,386	246,704	XXX	XXX
8399997. Total - Bonds - Part 4						495,595,273	493,035,838	493,379,491	479,279,769	.....	(36,009)	.....	(36,009)	.....	492,363,017	.....	18,071	18,071	13,624,618	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						495,595,273	493,035,838	493,379,491	479,279,769	.....	(36,009)	.....	(36,009)	.....	492,363,017	.....	18,071	18,071	13,624,618	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
9799997. Total - Common Stocks - Part 4						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
9899999. Total - Preferred and Common Stocks						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
9999999 - Totals						495,595,273	XXX	493,379,491	479,279,769	.....	(36,009)	.....	(36,009)	.....	492,363,017	.....	18,071	18,071	13,624,618	XXX	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
S&P 500 INDEX CALLSPREAD_2YR 853SPA844	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/01/2019	04/01/2021		2,500,000	2867.190/2939.180	37,000			43,445		43,445	(3,951)						
S&P 500 INDEX CALLSPREAD_1YR 853SPA847	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/01/2019	07/01/2020		2,500,000	2964.330/3082.900	56,750			93,118		93,118	13,614						
S&P 500 INDEX DIGITAL_1YR 853SPA948	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	07/01/2019	07/01/2020		6,800,000	2,964.33	165,240			258,518		258,518	44,339						
S&P 500 INDEX CALLSPREAD_1YR 853SPA949	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/01/2019	07/01/2020		15,200,000	2964.330/3093.870	372,400			602,877		602,877	76,969						
S&P 500 INDEX CALLSPREAD_1YR 853SPA950	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/01/2019	07/01/2020		7,000,000	2964.330/3436.840	386,400			320,692		320,692	(370,595)						
S&P 500 INDEX CLIQUET_1YR 853SPA951	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/01/2019	07/01/2020		4,800,000	2,964.33	64,320						(82,057)						
S&P 500 INDEX CALLSPREAD_1YR 853SPA952	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/01/2019	07/01/2020		19,600,000	2964.330/3275.580	917,280			897,938		897,938	(580,235)						
S&P 500 INDEX CALL_1YR 853SPA953	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/01/2019	07/01/2020		3,300,000	3,105.14	111,705			13,576		13,576	(224,280)						
S&P 500 INDEX CALLSPREAD_1YR 853SPA957	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	07/08/2019	07/08/2020		2,500,000	2975.950/3094.990	57,000			75,875		75,875	(2,612)						
S&P 500 INDEX DIGITAL_1YR 853SPA958	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	07/08/2019	07/08/2020		5,200,000	2,975.95	128,440			172,332		172,332	9,934						
S&P 500 INDEX CALLSPREAD_1YR 853SPA959	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	07/08/2019	07/08/2020		9,800,000	2975.950/3105.110	240,100			316,542		316,542	(15,901)						
S&P 500 INDEX CALLSPREAD_1YR 853SPA960	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	07/08/2019	07/08/2020		4,500,000	2975.950/3385.740	238,050			203,773		203,773	(198,556)						
S&P 500 INDEX CLIQUET_1YR 853SPA961	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/08/2019	07/08/2020		4,100,000	2,975.95	58,630						(35,610)						
S&P 500 INDEX DIGITAL_1YR 853SPA964	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/16/2019	07/16/2020		7,200,000	3,004.04	174,960			209,287		209,287	(7,232)						
S&P 500 INDEX CALLSPREAD_1YR 853SPA965	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/16/2019	07/16/2020		18,500,000	3004.040/3134.110	452,325			521,379		521,379	(87,070)						
S&P 500 INDEX CALLSPREAD_1YR 853SPA966	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/16/2019	07/16/2020		6,800,000	3004.040/3400.870	355,640			287,367		287,367	(275,837)						
S&P 500 INDEX CLIQUET_1YR 853SPA967	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/16/2019	07/16/2020		7,500,000	3,004.04	107,250						(56,870)						
S&P 500 INDEX CALLSPREAD_1YR 853SPA970	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/24/2019	07/24/2020		2,500,000	3019.560/3140.340	57,375			63,263		63,263	(11,662)						
S&P 500 INDEX DIGITAL_1YR 853SPA971	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	07/24/2019	07/24/2020		6,900,000	3,019.56	164,910			189,398		189,398	(14,496)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALL SPREAD_1YR 853SPA972	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	07/24/2019	07/24/2020		17,600,000	3019.560/3150.910	432,960			476,226		476,226	(94,488)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA973	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUIZ63	07/24/2019	07/24/2020		7,100,000	3019.560/3448.940	379,140			303,026		303,026	(289,919)						
S&P 500 INDEX CLIQUET_1YR 853SPA974	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4POUHN3JPFGFNF3BB653	07/24/2019	07/24/2020		9,600,000	3,019.56	136,320						(52,820)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA978	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	08/05/2019	08/05/2020		2,500,000	2873.190/2958.530	42,250			60,649		60,649	(1,648)						
S&P 500 INDEX DIGITAL_1YR 853SPA979	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	08/05/2019	08/05/2020		6,300,000	2,873.19	143,010			198,686		198,686	(1,974)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA980	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	08/05/2019	08/05/2020		18,900,000	2873.190/2967.630	347,760			505,070		505,070	(14,938)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA981	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	08/05/2019	08/05/2020		7,400,000	2873.190/3257.230	396,640			620,886		620,886	(121,733)						
S&P 500 INDEX CLIQUET_1YR 853SPA982	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4POUHN3JPFGFNF3BB653	08/05/2019	08/05/2020		7,600,000	2,873.19	100,320						(164,150)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA983	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	08/05/2019	08/05/2020		20,200,000	2873.190/3143.440	884,760			1,371,857		1,371,857	(132,133)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA984	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	08/05/2019	08/05/2020		2,500,000	2915.860/3072.320	66,500			101,628		101,628	(7,640)						
S&P 500 INDEX DIGITAL_1YR 853SPA985	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP517OUK5573	08/05/2019	08/05/2020		2,500,000	2,873.19	112,750			136,316		136,316	(1,355)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA986	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	08/05/2019	08/05/2020		2,700,000	3,008.31	102,330			147,818		147,818	(137,784)						
S&P 500 INDEX DIGITAL_1YR 853SPA989	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4POUHN3JPFGFNF3BB653	08/08/2019	08/07/2020		5,800,000	2,938.09	138,040			173,520		173,520	(7,274)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA990	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	08/08/2019	08/07/2020		12,400,000	2938.090/3064.430	297,600			389,556		389,556	(32,158)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA991	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	08/08/2019	08/07/2020		6,000,000	2938.090/3362.640	337,800			413,473		413,473	(170,652)						
S&P 500 INDEX CLIQUET_1YR 853SPA992	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYJLNB8C3868	08/08/2019	08/07/2020		6,000,000	2,938.09	75,600						(112,765)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA996	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	08/16/2019	08/14/2020		2,500,000	2888.680/3004.230	56,750			76,838		76,838	(4,535)						
S&P 500 INDEX DIGITAL_1YR 853SPA997	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	08/16/2019	08/14/2020		7,000,000	2,888.68	164,500			213,186		213,186	(7,195)						
S&P 500 INDEX CALL SPREAD_1YR 853SPA998	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	08/16/2019	08/14/2020		19,600,000	2888.680/3013.180	476,280			646,165		646,165	(39,549)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPA999	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/16/2019	08/14/2020		6,200,000	2888.680/3311.870	365,800			513,073		513,073	(134,667)						
S&P 500 INDEX CLIQUET_1YR 853SPB001	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	08/16/2019	08/14/2020		7,200,000	2,888.68	82,800						(126,708)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB005	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	08/23/2019	08/21/2020		2,800,000	2847.110/2960.980	63,840			88,198		88,198	(4,515)						
S&P 500 INDEX DIGITAL_1YR 853SPB006	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	08/23/2019	08/21/2020		6,400,000	2,847.11	147,840			195,634		195,634	(5,754)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB007	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	08/23/2019	08/21/2020		19,600,000	2847.110/2968.110	471,380			653,846		653,846	(34,544)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB008	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQJHNSJPFPGFNF3BB653	08/23/2019	08/21/2020		8,100,000	2847.110/3261.930	490,050			747,009		747,009	(130,512)						
S&P 500 INDEX CLIQUET_1YR 853SPB009	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	08/23/2019	08/21/2020		7,200,000	2,847.11	77,040						(164,202)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB013	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/30/2019	08/28/2020		2,500,000	2926.460/3004.600	39,500			49,333		49,333	(4,095)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB014	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/30/2019	08/28/2020		2,500,000	2926.460/3043.520	56,750			72,536		72,536	(6,608)						
S&P 500 INDEX DIGITAL_1YR 853SPB015	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/30/2019	08/28/2020		4,900,000	2,926.46	117,110			140,712		140,712	(9,707)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB016	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/30/2019	08/28/2020		18,100,000	2926.460/3052.300	436,210			561,685		561,685	(52,485)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB017	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/30/2019	08/28/2020		5,600,000	2926.460/3352.850	329,280			425,526		425,526	(129,149)						
S&P 500 INDEX CLIQUET_1YR 853SPB018	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	08/30/2019	08/28/2020		6,800,000	2,926.46	79,560						(166,389)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB019	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/30/2019	08/28/2020		17,100,000	2926.460/3233.740	836,190			1,111,730		1,111,730	(202,000)						
S&P 500 INDEX CALL_1YR 853SPB020	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	08/30/2019	08/28/2020		2,600,000	3,065.47	108,680			125,860		125,860	(109,291)						
S&P 500 INDEX DIGITAL_1YR 853SPB023	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	09/06/2019	09/04/2020		4,100,000	2,978.71	99,220			113,036		113,036	(10,418)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB024	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGMJY9T8XKCSX06	09/06/2019	09/04/2020		12,900,000	2978.710/3104.710	310,890			369,247		369,247	(45,196)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB025	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	09/06/2019	09/04/2020		4,800,000	2978.710/3400.500	273,600			312,448		312,448	(119,990)						
S&P 500 INDEX CLIQUET_1YR 853SPB026	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	09/06/2019	09/04/2020		3,600,000	2,978.71	42,120						(60,754)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB029	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	09/16/2019	09/16/2020		2,500,000	2997.960/3117.880	57,750			65,974		65,974	(8,698)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 INDEX DIGITAL_1YR 853SPB030	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	..09/16/2019	..09/16/2020		..6,300,000	..2,997.96	..149,940			..166,465		..166,465	..(16,427)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB031	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..09/16/2019	..09/16/2020		..22,800,000	2997.960/3123.574	..548,340			..627,507		..627,507	..(84,069)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB032	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..09/16/2019	..09/16/2020		..5,900,000	2997.960/3417.974	..338,660			..372,332		..372,332	..(139,555)						
S&P 500 INDEX CLIQUET_1YR 853SPB033	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..09/16/2019	..09/16/2020		..6,500,000	..2,997.96	..78,650						..(109,943)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB036	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..09/24/2019	..09/24/2020		..2,500,000	2966.600/3085.260	..58,250			..68,535		..68,535	..(7,729)						
S&P 500 INDEX DIGITAL_1YR 853SPB037	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..09/24/2019	..09/24/2020		..4,500,000	..2,966.60	..105,750			..119,261		..119,261	..(12,421)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB038	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..09/24/2019	..09/24/2020		..20,400,000	2966.600/3091.200	..493,680			..585,115		..585,115	..(66,894)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB039	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	..09/24/2019	..09/24/2020		..6,100,000	2966.600/3404.770	..369,050			..439,874		..439,874	..(134,873)						
S&P 500 INDEX CLIQUET_1YR 853SPB040	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..09/24/2019	..09/24/2020		..6,500,000	..2,966.60	..73,450						..(137,787)						
S&P 500 INDEX DIGITAL_1YR 853SPB044	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..10/01/2019	..10/01/2020		..5,300,000	..2,940.25	..126,670			..144,345		..144,345	..(15,659)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB045	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..10/01/2019	..10/01/2020		..18,300,000	2940.250/3063.150	..443,775			..533,171		..533,171	..(57,830)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB046	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..10/01/2019	..10/01/2020		..7,000,000	2940.250/3376.000	..426,300			..547,558		..547,558	..(137,923)						
S&P 500 INDEX CLIQUET_1YR 853SPB047	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..10/01/2019	..10/01/2020		..7,900,000	..2,940.25	..87,690						..(163,036)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB048	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..10/01/2019	..10/01/2020		..20,900,000	2940.250/3248.980	..1,056,495			..1,347,371		..1,347,371	..(220,536)						
S&P 500 INDEX CALL_1YR 853SPB049	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..10/01/2019	..10/01/2020		..2,600,000	..3,079.91	..109,720			..145,330		..145,330	..(89,261)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB052	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..10/08/2019	..10/08/2020		..2,500,000	2893.060/3008.782	..57,750			..71,649		..71,649	..(7,503)						
S&P 500 INDEX DIGITAL_1YR 853SPB053	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..10/08/2019	..10/08/2020		..4,700,000	..2,893.06	..112,800			..132,579		..132,579	..(12,234)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB054	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..10/08/2019	..10/08/2020		..17,900,000	2893.060/3013.989	..429,600			..535,468		..535,468	..(55,979)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB055	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..10/08/2019	..10/08/2020		..6,900,000	2893.060/3329.622	..426,420			..605,006		..605,006	..(116,978)						
S&P 500 INDEX CLIQUET_1YR 853SPB056	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..10/08/2019	..10/08/2020		..5,000,000	..2,893.06	..56,000						..(98,812)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 INDEX DIGITAL_1YR 853SPB061	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	10/16/2019	10/16/2020		6,400,000	2,989.69	154,240			169,159		169,159	(17,859)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB062	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/16/2019	10/16/2020		17,600,000	2989.690/3119.4	441,760			500,669		500,669	(63,419)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB063	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/16/2019	10/16/2020		8,200,000	2989.690/3433.3	456,740			578,174		578,174	(167,351)						
S&P 500 INDEX CLIQUET_1YR 853SPB064	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/16/2019	10/16/2020		11,600,000	2,989.69	141,520						(213,350)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB067	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/24/2019	10/23/2020		2,900,000	3010.290/3130.7	66,990			74,245		74,245	(10,056)						
S&P 500 INDEX DIGITAL_1YR 853SPB068	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/24/2019	10/23/2020		6,400,000	3,010.29	154,240			165,972		165,972	(17,180)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB069	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/24/2019	10/23/2020		18,200,000	3010.290/3139.4	444,080			496,807		496,807	(68,521)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB070	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/24/2019	10/23/2020		6,900,000	3010.290/3463.3	398,130			467,672		467,672	(143,467)						
S&P 500 INDEX CLIQUET_1YR 853SPB071	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	10/24/2019	10/23/2020		6,100,000	3,010.29	68,320						(99,663)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB074	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2019	10/30/2020		2,500,000	3066.910/3170.2	49,450			50,415		50,415	(8,141)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB075	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2019	10/30/2020		2,900,000	3066.910/3189.5	66,700			68,440		68,440	(11,407)						
S&P 500 INDEX DIGITAL_1YR 853SPB076	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8KCSX06	11/01/2019	10/30/2020		4,900,000	3,066.91	116,130			118,686		118,686	(15,882)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB077	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2019	10/30/2020		18,400,000	3066.910/3198.7	449,880			463,608		463,608	(78,478)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB078	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/01/2019	10/30/2020		7,500,000	3066.910/3516.2	418,500			432,172		432,172	(157,743)						
S&P 500 INDEX CLIQUET_1YR 853SPB079	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	11/01/2019	10/30/2020		5,200,000	3,066.91	59,800						(83,022)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB080	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/01/2019	10/30/2020		20,500,000	3066.910/3358.2	932,750			967,304		967,304	(241,242)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB081	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/01/2019	10/30/2020		2,500,000	3112.910/3312.2	79,250			81,793		81,793	(19,678)						
S&P 500 INDEX CALL_1YR 853SPB082	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/01/2019	10/30/2020		2,900,000	3,212.59	106,140			105,729		105,729	(69,948)						
S&P 500 INDEX DIGITAL_1YR 853SPB085	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/08/2019	11/06/2020		5,800,000	3,093.08	139,780			136,018		136,018	(19,771)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB086	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/08/2019	11/06/2020		19,000,000	3093.080/3224.8	463,600			456,207		456,207	(82,693)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPB087	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	11/08/2019	11/06/2020	7,200,000	3093.080/3566.940	.417,600			.393,978		.393,978	(155,293)						
S&P 500 INDEX CLIQUET_1YR 853SPB088																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB091	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	11/08/2019	11/06/2020	6,100,000	3,093.08	70,150						(97,144)						
S&P 500 INDEX DIGITAL_1YR 853SPB092																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB093	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	11/15/2019	11/13/2020	3,300,000	3120.460/3245.280	.76,890			.71,879		71,879	(13,552)						
S&P 500 INDEX CLIQUET_1YR 853SPB095																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB099	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	11/15/2019	11/13/2020	6,300,000	3,120.46	154,350			143,158		143,158	(22,531)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB101																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB102	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	11/15/2019	11/13/2020	15,700,000	3120.460/3252.140	.381,667			.358,824		.358,824	(68,151)						
S&P 500 INDEX CLIQUET_1YR 853SPB103																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB107	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	11/15/2019	11/13/2020	6,700,000	3120.460/3593.830	.383,910			.340,397		.340,397	(139,222)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB109																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB110	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	11/15/2019	11/13/2020	7,600,000	3,120.46	89,680						(111,902)						
S&P 500 INDEX DIGITAL_1YR 853SPB100																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB101	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5I70UK5573	11/22/2019	11/20/2020	2,300,000	3110.290/3234.730	53,360			.51,002		51,002	(9,106)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB102																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB103	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	11/22/2019	11/20/2020	4,600,000	3,110.29	109,480			103,382		103,382	(15,456)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB107																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB108	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5I70UK5573	11/22/2019	11/20/2020	16,900,000	3110.290/3242.480	.414,050			.396,065		.396,065	(71,046)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB109																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB110	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGIWY9T8XKCSX06	11/22/2019	11/20/2020	4,600,000	3110.290/3580.250	.268,180			247,003		.247,003	(90,769)						
S&P 500 INDEX CLIQUET_1YR 853SPB103																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB107	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	11/22/2019	11/20/2020	6,600,000	3,110.29	75,240						(83,810)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB108																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB109	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGIWY9T8XKCSX06	12/02/2019	12/02/2020	19,200,000	3113.870/3409.687	.885,120			.851,468		.851,468	(199,426)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB110																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB111	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGIWY9T8XKCSX06	12/02/2019	12/02/2020	2,800,000	3160.580/3362.979	90,160			.86,156		86,156	(19,452)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB112																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB113	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGIWY9T8XKCSX06	12/02/2019	12/02/2020	2,800,000	3,261.78	107,240			.98,669		98,669	(52,511)						
S&P 500 INDEX DIGITAL_1YR 853SPB111																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB112	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5I70UK5573	12/06/2019	12/04/2020	3,000,000	3145.910/3271.750	.69,540			.63,646		63,646	(11,281)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB113																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB114	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	12/06/2019	12/04/2020	10,500,000	3,145.91	.258,300			.232,673		.232,673	(37,202)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB115																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB116	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	12/06/2019	12/04/2020	26,500,000	3145.910/3279.930	.649,250			.594,953		.594,953	(106,421)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB117																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB118	Multiple	N/A	EQ/IDX	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2019	12/04/2020	12,400,000	3145.910/3594.520	.700,600			.607,185		.607,185	(216,540)						
S&P 500 INDEX CLIQUET_1YR 853SPB114																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB119	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	12/06/2019	12/04/2020	12,800,000	3,145.91	.147,200						(154,797)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPB118	Multiple	N/A	EQ/IDX	SunTrust Capital	12/16/2019	12/16/2020		2,500,000	3191.450/3319.110	57,500			49,658		49,658	(9,062)						
S&P 500 INDEX DIGITAL_1YR 853SPB119				Barclays	12/16/2019	12/16/2020		5,300,000	3,191.45	131,440		110,059		110,059	(18,940)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB120	Multiple	N/A	EQ/IDX	SunTrust Capital	12/16/2019	12/16/2020		19,400,000	3191.450/3325.170	463,660			400,995		400,995	(74,152)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB121				Barclays	12/16/2019	12/16/2020		7,200,000	3191.450/3659.950	397,440		316,568		316,568	(120,628)							
S&P 500 INDEX CLIQUET_1YR 853SPB122	Multiple	N/A	EQ/IDX	Morgan Stanley	12/16/2019	12/16/2020		7,800,000	3,191.45	95,160						(81,767)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB126				SunTrust Capital	12/23/2019	12/23/2020		2,500,000	3224.010/3322.342	45,750		37,318		37,318	(6,364)							
S&P 500 INDEX DIGITAL_1YR 853SPB127	Multiple	N/A	EQ/IDX	Morgan Stanley	12/23/2019	12/23/2020		5,500,000	3,224.01	135,300			111,030		111,030	(17,101)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB128				SunTrust Capital	12/23/2019	12/23/2020		17,600,000	3224.010/3360.708	431,200		347,875		347,875	(67,145)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB129	Multiple	N/A	EQ/IDX	SunTrust Capital	12/23/2019	12/23/2020		6,400,000	3224.010/3695.682	356,480			256,677		256,677	(101,056)						
S&P 500 INDEX CLIQUET_1YR 853SPB130				Credit Suisse	12/23/2019	12/23/2020		5,700,000	3,224.01	70,680				(54,306)								
S&P 500 INDEX CALLSPREAD_1YR 853SPB133	Multiple	N/A	EQ/IDX	SunTrust Capital	12/30/2019	12/30/2020		2,500,000	3221.290/3350.140	58,000			48,087		48,087	(8,116)						
S&P 500 INDEX DIGITAL_1YR 853SPB134				Morgan Stanley	12/30/2019	12/30/2020		3,600,000	3,221.29	90,000		74,772		74,772	(11,022)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB135	Multiple	N/A	EQ/IDX	SunTrust Capital	12/30/2019	12/30/2020		12,500,000	3221.290/3363.350	313,750			260,080		260,080	(46,541)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB136				SunTrust Capital	12/30/2019	12/30/2020		5,400,000	3221.290/3704.480	306,180		225,921		225,921	(83,616)							
S&P 500 INDEX CLIQUET_1YR 853SPB137	Multiple	N/A	EQ/IDX	Credit Suisse	12/30/2019	12/30/2020		3,400,000	3,221.29	40,460						(32,495)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB138				SunTrust Capital	12/30/2019	12/30/2020		20,400,000	3221.290/3527.310	926,160		716,452		716,452	(202,662)							
S&P 500 INDEX CALL_1YR 853SPB139	Multiple	N/A	EQ/IDX	Wells Fargo	12/30/2019	12/30/2020		3,600,000	3,374.30	129,960			85,560		85,560	(45,983)						
S&P 500 INDEX DIGITAL_1YR 853SPB143				Barclays	01/08/2020	01/08/2021		5,300,000	3,253.05	130,910		105,807		105,807	(25,103)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB144	Multiple	N/A	EQ/IDX	Morgan Stanley	01/08/2020	01/08/2021		13,200,000	3253.050/3394.232	324,720			250,770		250,770	(73,950)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB145				Credit Suisse	01/08/2020	01/08/2021		6,300,000	3253.050/3729.947	342,090		236,850		236,850	(105,240)							

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 INDEX CLIQUET_1YR 853SPB146	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	..01/08/2020	..01/08/2021		5,700,000	3,253.05		76,950					(76,950)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB151	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..01/16/2020	..01/15/2021		2,700,000	3316.810/3449.482		61,830		39,754		39,754	(22,076)						
S&P 500 INDEX DIGITAL_1YR 853SPB152	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..01/16/2020	..01/15/2021		3,400,000	3,316.81		83,640		58,687		58,687	(24,953)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB153	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..01/16/2020	..01/15/2021		12,100,000	3316.810/3461.754		297,660		190,828		190,828	(106,832)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB154	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..01/16/2020	..01/15/2021		4,000,000	3316.810/3805.044		212,400		117,671		117,671	(94,729)						
S&P 500 INDEX CLIQUET_1YR 853SPB155	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	..01/16/2020	..01/15/2021		7,100,000	3,316.81		109,340					(109,340)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB158	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..01/24/2020	..01/22/2021		2,500,000	3295.470/3427.288		57,000		39,820		39,820	(17,180)						
S&P 500 INDEX DIGITAL_1YR 853SPB159	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..01/24/2020	..01/22/2021		6,000,000	3,295.47		148,200		110,047		110,047	(38,153)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB160	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..01/24/2020	..01/22/2021		14,000,000	3295.470/3439.811		345,800		239,314		239,314	(106,486)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB161	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..01/24/2020	..01/22/2021		7,700,000	3295.470/3783.858		425,040		253,266		253,266	(171,775)						
S&P 500 INDEX CLIQUET_1YR 853SPB162	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..01/24/2020	..01/22/2021		6,400,000	3,295.47		81,920					(81,920)						
S&P 500 INDEX DIGITAL_1YR 853SPB166	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..01/31/2020	..01/29/2021		4,900,000	3,225.52		118,580		101,071		101,071	(17,509)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB167	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..01/31/2020	..01/29/2021		14,100,000	3225.520/3366.152		345,450		292,203		292,203	(53,248)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB168	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..01/31/2020	..01/29/2021		7,700,000	3225.520/3706.767		434,280		336,705		336,705	(97,575)						
S&P 500 INDEX CLIQUET_1YR 853SPB169	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNB8C868	..01/31/2020	..01/29/2021		5,800,000	3,225.52		69,600					(69,600)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB172	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..02/03/2020	..02/03/2021		25,800,000	3248.920/3557.567		1,158,420		874,573		874,573	(283,847)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB173	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..02/03/2020	..02/03/2021		3,700,000	3297.653/3508.833		115,440		85,657		85,657	(29,783)						
S&P 500 INDEX CALL_1YR 853SPB174	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..02/03/2020	..02/03/2021		3,700,000	3,403.24		133,570		89,177		89,177	(44,393)						
S&P 500 INDEX DIGITAL_1YR 853SPB176	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..02/07/2020	..02/05/2021		5,900,000	3,327.71		143,960		101,765		101,765	(42,195)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB177	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..02/07/2020	..02/05/2021		18,400,000	3327.710/3473.463		447,120		290,786		290,786	(156,334)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALL SPREAD_1YR 853SPB178	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	02/07/2020	02/05/2021		9,500,000	3327.710/3830.859		514,900		285,634		285,634	(229,266)						
S&P 500 INDEX CLIQUET_1YR 853SPB179	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/07/2020	02/05/2021		8,000,000	3,327.71		106,400					(106,400)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB183	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	02/14/2020	02/12/2021		2,500,000	3380.160/3473.790		40,275		23,215		23,215	(17,060)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB184	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	02/14/2020	02/12/2021		2,500,000	3380.160/3515.366		55,925		31,136		31,136	(24,789)						
S&P 500 INDEX DIGITAL_1YR 853SPB185	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNB8C3868	02/14/2020	02/12/2021		7,000,000	3,380.16		171,500		105,493		105,493	(66,007)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB186	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	02/14/2020	02/12/2021		17,900,000	3380.160/3529.563		434,791		240,143		240,143	(194,648)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB187	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/14/2020	02/12/2021		8,600,000	3380.160/3873.663		453,220		208,779		208,779	(244,441)						
S&P 500 INDEX CLIQUET_1YR 853SPB188	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/14/2020	02/12/2021		7,300,000	3,380.16		96,360					(96,360)						
S&P 500 INDEX DIGITAL_1YR 853SPB192	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	02/24/2020	02/24/2021		5,600,000	3,225.89		136,640		115,314		115,314	(21,326)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB193	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	02/24/2020	02/24/2021		16,200,000	3225.890/3368.796		401,760		343,817		343,817	(57,943)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB194	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	02/24/2020	02/24/2021		6,400,000	3225.890/3708.160		375,616		292,561		292,561	(83,055)						
S&P 500 INDEX CLIQUET_1YR 853SPB195	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNB8C3868	02/24/2020	02/24/2021		4,600,000	3,225.89		58,880					(58,880)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB199	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	03/02/2020	03/02/2021		2,500,000	3090.230/3213.839		56,500		57,551		57,551	1,051						
S&P 500 INDEX DIGITAL_1YR 853SPB200	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/02/2020	03/02/2021		4,200,000	3,090.23		94,080		94,977		94,977	897						
S&P 500 INDEX CALL SPREAD_1YR 853SPB201	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	03/02/2020	03/02/2021		13,200,000	3090.230/3222.182		318,120		322,737		322,737	4,617						
S&P 500 INDEX CALL SPREAD_1YR 853SPB202	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/02/2020	03/02/2021		6,400,000	3090.230/3495.359		374,400		392,188		392,188	17,788						
S&P 500 INDEX CLIQUET_1YR 853SPB203	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/02/2020	03/02/2021		6,400,000	3,090.23		97,280					(97,280)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB204	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/02/2020	03/02/2021		21,300,000	3090.230/3383.801		1,001,100		1,049,002		1,049,002	47,902						
S&P 500 INDEX CALL_1YR 853SPB205	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/02/2020	03/02/2021		2,500,000	3,237.02		122,750		132,118		132,118	9,368						
S&P 500 INDEX DIGITAL_1YR 853SPB208	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/06/2020	03/05/2021		5,200,000	2,972.37		113,360		127,536		127,536	14,176						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALL SPREAD_1YR 853SPB209	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/06/2020	03/05/2021		18,700,000	2972.370/3098.695		443,190		511,475		511,475	68,285						
S&P 500 INDEX CALL SPREAD_1YR 853SPB210	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/06/2020	03/05/2021		8,700,000	2972.370/3363.236		549,840		644,117		644,117	94,277						
S&P 500 INDEX CLIQUET_1YR 853SPB211	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/06/2020	03/05/2021		5,300,000	2,972.37		56,710					(56,710)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB214	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/16/2020	03/16/2021		2,500,000	2386.130/2481.580		56,750		81,956		81,956	25,206						
S&P 500 INDEX DIGITAL_1YR 853SPB215	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJUPFGFNF3B8653	03/16/2020	03/16/2021		6,200,000	2,386.13		133,300		189,283		189,283	55,983						
S&P 500 INDEX CALL SPREAD_1YR 853SPB216	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/16/2020	03/16/2021		21,800,000	2386.130/2487.300		523,200		757,037		757,037	233,837						
S&P 500 INDEX CALL SPREAD_1YR 853SPB217	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/16/2020	03/16/2021		11,400,000	2386.130/2699.910		764,940		1,191,995		1,191,995	427,055						
S&P 500 INDEX CLIQUET_1YR 853SPB218	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/16/2020	03/16/2021		7,100,000	2,386.13		69,580		136,517		136,517	66,937						
S&P 500 INDEX ASIAN_2YR 853SPB222	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/24/2020	03/24/2022		2,500,000	2447.330/2508.268		36,750		46,275		46,275	9,525						
S&P 500 INDEX CALL SPREAD_1YR 853SPB223	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/24/2020	03/24/2021		2,500,000	2447.330/2545.223		55,000		80,386		80,386	25,386						
S&P 500 INDEX DIGITAL_1YR 853SPB224	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/24/2020	03/24/2021		8,200,000	2,447.33		179,580		244,150		244,150	64,570						
S&P 500 INDEX CALL SPREAD_1YR 853SPB225	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/24/2020	03/24/2021		21,800,000	2447.330/2550.852		503,580		740,643		740,643	237,063						
S&P 500 INDEX CALL SPREAD_1YR 853SPB226	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/24/2020	03/24/2021		8,700,000	2447.330/2769.643		519,390		892,879		892,879	373,489						
S&P 500 INDEX CLIQUET_1YR 853SPB227	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/24/2020	03/24/2021		7,400,000	2,447.33		73,260		166,674		166,674	93,414						
S&P 500 INDEX CALL_1YR 853SPB228	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/24/2020	03/24/2021		2,500,000	2,447.33		274,000		740,543		740,543	466,543						
S&P 500 INDEX CALL SPREAD_1YR 853SPB231	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	04/01/2020	04/01/2021		2,500,000	2470.500/2551.285		45,750		65,290		65,290	19,540						
S&P 500 INDEX DIGITAL_1YR 853SPB232	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/01/2020	04/01/2021		5,000,000	2,470.50		112,000		156,057		156,057	44,057						
S&P 500 INDEX CALL SPREAD_1YR 853SPB233	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	04/01/2020	04/01/2021		17,300,000	2470.500/2578.707		411,740		602,382		602,382	190,642						
S&P 500 INDEX CALL SPREAD_1YR 853SPB234	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	04/01/2020	04/01/2021		7,300,000	2470.500/2795.370		468,660		741,148		741,148	272,488						
S&P 500 INDEX CLIQUET_1YR 853SPB235	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJUPFGFNF3B8653	04/01/2020	04/01/2021		5,900,000	2,470.50		70,210		127,313		127,313	57,103						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 INDEX CALL SPREAD_1YR 853SPB236	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/01/2020	..04/01/2021		..20,400,000	2470.500/2705.197		..995,520		..1,513,552		..1,513,552	..518,032						
S&P 500 INDEX CALL SPREAD_1YR 853SPB237	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/01/2020	..04/01/2021		..2,500,000	2507.557/2668.140		..84,000		..126,761		..126,761	..42,761						
S&P 500 INDEX CALL SPREAD_1YR 853SPB238	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/01/2020	..04/01/2021		..3,200,000	2,587.85		..323,200		..796,530		..796,530	..473,330						
S&P 500 INDEX CALL SPREAD_1YR 853SPB242	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/08/2020	..04/08/2021		..3,500,000	2749.980/2859.979		..78,050		..102,062		..102,062	..24,012						
S&P 500 INDEX DIGITAL_1YR 853SPB243	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/08/2020	..04/08/2021		..7,800,000	2,749.98		..184,080		..231,999		..231,999	..47,919						
S&P 500 INDEX CALL SPREAD_1YR 853SPB244	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/08/2020	..04/08/2021		..21,800,000	2749.980/2872.629		..538,460		..706,360		..706,360	..167,900						
S&P 500 INDEX CALL SPREAD_1YR 853SPB245	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/08/2020	..04/08/2021		..11,500,000	2749.980/3116.552		..732,550		..1,040,889		..1,040,889	..308,339						
S&P 500 INDEX CLIQUET_1YR 853SPB246	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	..04/08/2020	..04/08/2021		..9,100,000	2,749.98		..101,010		..73,574		..73,574	(27,436)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB249	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/16/2020	..04/16/2021		..2,700,000	2799.550/2911.532		..60,318		..76,421		..76,421	..16,103						
S&P 500 INDEX DIGITAL_1YR 853SPB250	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNB8C3868	..04/16/2020	..04/16/2021		..8,300,000	2,799.55		..186,750		..230,208		..230,208	..43,458						
S&P 500 INDEX CALL SPREAD_1YR 853SPB251	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/16/2020	..04/16/2021		..19,000,000	2799.550/2918.810		..449,730		..571,557		..571,557	..121,827						
S&P 500 INDEX CALL SPREAD_1YR 853SPB252	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/16/2020	..04/16/2021		..11,500,000	2799.550/3092.382		..600,300		..809,846		..809,846	..209,546						
S&P 500 INDEX CLIQUET_1YR 853SPB253	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	..04/16/2020	..04/16/2021		..6,600,000	2,799.55		..71,280		..90,325		..90,325	..19,045						
S&P 500 INDEX CALL SPREAD_1YR 853SPB257	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/24/2020	..04/23/2021		..2,500,000	2836.740/2950.209		..56,000		..69,086		..69,086	..13,086						
S&P 500 INDEX DIGITAL_1YR 853SPB258	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/24/2020	..04/23/2021		..9,700,000	2,836.74		..219,220		..261,756		..261,756	..42,536						
S&P 500 INDEX CALL SPREAD_1YR 853SPB259	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/24/2020	..04/23/2021		..27,900,000	2836.740/2957.585		..666,810		..819,265		..819,265	..152,455						
S&P 500 INDEX CALL SPREAD_1YR 853SPB260	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/24/2020	..04/23/2021		..14,900,000	2836.740/3133.179		..798,640		..1,020,416		..1,020,416	..221,776						
S&P 500 INDEX CLIQUET_1YR 853SPB261	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	..04/24/2020	..04/23/2021		..9,300,000	2,836.74		..97,650		..154,049		..154,049	..56,399						
S&P 500 INDEX CALL SPREAD_1YR 853SPB265	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..05/01/2020	..04/30/2021		..2,500,000	2830.710/2911.385		..41,575		..49,789		..49,789	..8,214						
S&P 500 INDEX CALL SPREAD_1YR 853SPB266	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..05/01/2020	..04/30/2021		..2,500,000	2830.710/2943.988		..56,950		..69,190		..69,190	..12,240						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 INDEX DIGITAL_1YR 853SPB267	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/01/2020	04/30/2021		6,900,000	2,830.71		146,280		172,684		172,684	26,404						
S&P 500 INDEX CALLSPREAD_1YR 853SPB268	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/01/2020	04/30/2021		20,700,000	2830.710/2949.0		489,141		597,710		597,710	108,569						
S&P 500 INDEX CALLSPREAD_1YR 853SPB269	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/01/2020	04/30/2021		9,600,000	2830.710/3154.2		559,680		713,369		713,369	153,689						
S&P 500 INDEX CLIQUET_1YR 853SPB270	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	05/01/2020	04/30/2021		6,500,000	2,830.71		79,950		98,389		98,389	18,439						
S&P 500 INDEX CALL_1YR 853SPB271	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/01/2020	04/30/2021		2,500,000	2,830.71		268,500		388,840		388,840	120,340						
S&P 500 INDEX CALLSPREAD_1YR 853SPB272	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/01/2020	04/30/2021		19,000,000	2830.710/3099.6		948,480		1,197,300		1,197,300	248,820						
S&P 500 INDEX CALL_1YR 853SPB273	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/01/2020	04/30/2021		3,800,000	2,979.32		301,340		454,465		454,465	153,125						
S&P 500 INDEX CALLSPREAD_1YR 853SPB274	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/01/2020	04/30/2021		2,500,000	2830.710/3170.3		151,250		193,926		193,926	42,676						
S&P 500 INDEX DIGITAL_1YR 853SPB277	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	05/08/2020	05/07/2021		6,300,000	2,929.80		130,410		142,235		142,235	11,825						
S&P 500 INDEX CALLSPREAD_1YR 853SPB278	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/08/2020	05/07/2021		22,800,000	2929.800/3052.5		542,640		627,233		627,233	84,593						
S&P 500 INDEX CALLSPREAD_1YR 853SPB279	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	05/08/2020	05/07/2021		8,900,000	2929.800/3264.9		501,070		615,482		615,482	114,412						
S&P 500 INDEX CLIQUET_1YR 853SPB280	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/08/2020	05/07/2021		8,500,000	2,929.80		121,550		65,077		65,077	(56,473)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB283	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/15/2020	05/14/2021		2,800,000	2863.700/2978.2		64,960		75,505		75,505	10,545						
S&P 500 INDEX DIGITAL_1YR 853SPB284	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/15/2020	05/14/2021		7,200,000	2,863.70		151,200		170,092		170,092	18,892						
S&P 500 INDEX CALLSPREAD_1YR 853SPB285	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/15/2020	05/14/2021		22,200,000	2863.700/2982.5		530,580		621,034		621,034	90,454						
S&P 500 INDEX CALLSPREAD_1YR 853SPB286	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/15/2020	05/14/2021		11,800,000	2863.700/3197.0		697,380		868,169		868,169	170,789						
S&P 500 INDEX CLIQUET_1YR 853SPB287	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	05/15/2020	05/14/2021		5,500,000	2,863.70		74,250		76,096		76,096	1,846						
S&P 500 INDEX CALLSPREAD_1YR 853SPB292	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/26/2020	05/26/2021		2,500,000	2991.770/3111.4		58,000		62,675		62,675	4,675						
S&P 500 INDEX DIGITAL_1YR 853SPB293	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/26/2020	05/26/2021		7,300,000	2,991.77		156,220		163,970		163,970	7,750						
S&P 500 INDEX CALLSPREAD_1YR 853SPB294	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/26/2020	05/26/2021		22,100,000	2991.770/3116.8		530,842		577,257		577,257	46,415						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALL SPREAD_1YR 853SPB295	Multiple	N/A	EQ/IDX	Natixis	05/26/2020	05/26/2021		9,000,000	2991.770/3338.516		519,300		595,912		595,912	76,612						
S&P 500 INDEX CLIQUET_1YR 853SPB296	Multiple	N/A	EQ/IDX	Morgan Stanley	05/26/2020	05/26/2021		6,400,000	2,991.77		94,080		75,653		75,653	(18,427)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB299	Multiple	N/A	EQ/IDX	Morgan Stanley	06/01/2020	06/01/2021		2,500,000	3055.730/3177.959		57,475		58,542		58,542	1,067						
S&P 500 INDEX DIGITAL_1YR 853SPB300	Multiple	N/A	EQ/IDX	Barclays	06/01/2020	06/01/2021		6,000,000	3,055.73		127,200		124,472		124,472	(2,728)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB301	Multiple	N/A	EQ/IDX	Barclays	06/01/2020	06/01/2021		20,400,000	3055.730/3184.681		494,292		503,795		503,795	9,503						
S&P 500 INDEX CALL SPREAD_1YR 853SPB302	Multiple	N/A	EQ/IDX	SunTrust Capital	06/01/2020	06/01/2021		7,200,000	3055.730/3386.971		393,840		419,637		419,637	25,797						
S&P 500 INDEX CLIQUET_1YR 853SPB303	Multiple	N/A	EQ/IDX	Morgan Stanley	06/01/2020	06/01/2021		6,700,000	3,055.73		99,160		71,695		71,695	(27,465)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB304	Multiple	N/A	EQ/IDX	Barclays	06/01/2020	06/01/2021		22,000,000	3055.730/3346.024		1,083,720		1,153,218		1,153,218	69,498						
S&P 500 INDEX DIGITAL_1YR 853SPB305	Multiple	N/A	EQ/IDX	Barclays	06/01/2020	06/01/2021		2,500,000	3,055.73		115,750		116,112		116,112	362						
S&P 500 INDEX CALL SPREAD_1YR 853SPB306	Multiple	N/A	EQ/IDX	Natixis	06/01/2020	06/01/2021		3,100,000	3,246.71		169,260		191,291		191,291	22,031						
S&P 500 INDEX DIGITAL_1YR 853SPB309	Multiple	N/A	EQ/IDX	Barclays	06/08/2020	06/08/2021		4,600,000	3,232.39		96,140		83,769		83,769	(12,371)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB310	Multiple	N/A	EQ/IDX	Barclays	06/08/2020	06/08/2021		18,500,000	3232.390/3367.503		439,930		385,804		385,804	(54,126)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB311	Multiple	N/A	EQ/IDX	Natixis	06/08/2020	06/08/2021		7,400,000	3232.390/3581.811		389,240		315,651		315,651	(73,589)						
S&P 500 INDEX CLIQUET_1YR 853SPB312	Multiple	N/A	EQ/IDX	Credit Suisse	06/08/2020	06/08/2021		4,000,000	3,232.39		60,400		15,105		15,105	(45,295)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB316	Multiple	N/A	EQ/IDX	Barclays	06/16/2020	06/16/2021		2,700,000	3124.740/3249.729		62,100		61,561		61,561	(539)						
S&P 500 INDEX DIGITAL_1YR 853SPB317	Multiple	N/A	EQ/IDX	Barclays	06/16/2020	06/16/2021		6,500,000	3,124.74		135,200		123,529		123,529	(11,671)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB318	Multiple	N/A	EQ/IDX	Barclays	06/16/2020	06/16/2021		17,400,000	3124.740/3257.229		420,906		419,306		419,306	(1,600)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB319	Multiple	N/A	EQ/IDX	SunTrust Capital	06/16/2020	06/16/2021		8,000,000	3124.740/3462.211		436,000		426,152		426,152	(9,848)						
S&P 500 INDEX CLIQUET_1YR 853SPB320	Multiple	N/A	EQ/IDX	Morgan Stanley	06/16/2020	06/16/2021		4,000,000	3,124.74		60,400		32,342		32,342	(28,058)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPB324	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	.06/24/2020	.06/24/2021		2,500,000	3050.330/3172.343		58,350		58,134		58,134	(216)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB325	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/24/2020	.06/24/2021		6,600,000	3050.330/3151.906		136,620		128,030		128,030	(8,590)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB326	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	.06/24/2020	.06/24/2021		25,600,000	3050.330/3178.138		621,824		624,163		624,163	2,339						
S&P 500 INDEX CALLSPREAD_1YR 853SPB327	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8KCSX06	.06/24/2020	.06/24/2021		8,800,000	3050.330/3379.765		486,640		516,125		516,125	29,485						
S&P 500 INDEX CLIQUET_1YR 853SPB328	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/24/2020	.06/24/2021		8,100,000	3,050.33		114,210		74,082		74,082	(40,128)						
S&P 500 INDEX ASIAN_10YR 853SPT627	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.07/08/2010	.07/08/2020		2,900,000	1,116.59	446,600			2,563,325		2,563,325	935						
S&P 500 INDEX ASIAN_10YR 853SPT775	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.08/16/2010	.08/14/2020		2,500,000	1,149.97	340,750			2,149,986		2,149,986	(5,507)						
S&P 500 INDEX ASIAN_10YR 853SPT908	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFT09	.09/24/2010	.09/24/2020		2,500,000	1,229.54	304,750			1,887,762		1,887,762	(11,659)						
S&P 500 INDEX ASIAN_10YR 853SPT940	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.10/15/2010	.10/15/2020		2,500,000	1,234.29	322,500			1,866,290		1,866,290	(7,543)						
S&P 500 INDEX ASIAN_10YR 853SPU111	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8KCSX06	.12/16/2010	.12/16/2020		3,300,000	1,242.87	445,500			2,396,704		2,396,704	(13,512)						
S&P 500 INDEX ASIAN_10YR 853SPU210	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.01/24/2011	.01/22/2021		2,500,000	1,290.84	323,750			1,687,528		1,687,528	(11,614)						
S&P 500 INDEX ASIAN_10YR 853SPU370	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.03/16/2011	.03/16/2021		2,500,000	1,256.88	326,250			1,854,285		1,854,285	(10,309)						
S&P 500 INDEX ASIAN_10YR 853SPU410	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.04/01/2011	.04/01/2021		2,500,000	1,332.41	322,500			1,616,407		1,616,407	(14,792)						
S&P 500 INDEX ASIAN_10YR 853SPU460	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFT09	.04/15/2011	.04/15/2021		2,800,000	1,319.68	361,760			1,871,865		1,871,865	(9,776)						
S&P 500 INDEX ASIAN_10YR 853SPU550	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.05/16/2011	.05/14/2021		2,500,000	1,329.47	305,000			1,664,132		1,664,132	(8,839)						
S&P 500 INDEX ASIAN_10YR 853SPU585	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.06/16/2011	.06/16/2021		2,500,000	1,267.64	310,000			1,903,028		1,903,028	(10,551)						
S&P 500 INDEX ASIAN_10YR 853SPU677	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.08/01/2011	.07/30/2021		2,500,000	1,286.94	305,250			1,867,399		1,867,399	(13,019)						
S&P 500 INDEX ASIAN_10YR 853SPU685	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/08/2011	.08/06/2021		2,500,000	1,119.46	368,000			2,536,640		2,536,640	3,237						
S&P 500 INDEX ASIAN_10YR 853SPU710	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFT09	.08/24/2011	.08/24/2021		4,300,000	1,177.60	571,470			3,948,528		3,948,528	(10,509)						
S&P 500 INDEX ASIAN_10YR 853SPU750	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.09/23/2011	.09/23/2021		2,500,000	1,136.43	343,750			2,506,474		2,506,474	(4,994)						
S&P 500 INDEX ASIAN_10YR 853SPU795	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/14/2011	.10/14/2021		2,500,000	1,224.58	350,000			2,169,623		2,169,623	(3,572)						
S&P 500 INDEX ASIAN_10YR 853SPU925	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	.01/24/2012	.01/24/2022		2,500,000	1,314.65	328,750			1,938,569		1,938,569	(12,587)						
S&P 500 INDEX ASIAN_10YR 853SPV015	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.03/16/2012	.03/16/2022		2,500,000	1,404.17	340,000			1,710,695		1,710,695	(14,217)						
S&P 500 INDEX ASIAN_10YR 853SPV075	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8KCSX06	.04/16/2012	.04/14/2022		3,300,000	1,369.57	410,850			2,419,367		2,419,367	(12,883)						
S&P 500 INDEX ASIAN_10YR 853SPV090	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8KCSX06	.04/24/2012	.04/22/2022		2,500,000	1,371.97	313,750			1,834,789		1,834,789	(14,408)						
S&P 500 INDEX ASIAN_10YR 853SPV170	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.06/08/2012	.06/08/2022		2,600,000	1,325.66	336,180			2,109,790		2,109,790	(4,075)						
S&P 500 INDEX ASIAN_10YR 853SPV215	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8KCSX06	.07/06/2012	.07/06/2022		2,500,000	1,354.68	307,500			1,955,277		1,955,277	(6,881)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 INDEX ASIAN_10YR 853SPV270 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIIY9T8XKCSX06	..08/16/2012	..08/16/2022		2,500,000	1,415.51	..306,500			..1,796,171		1,796,171	..(14,903)						
ASIAN_10YR 853SPV325 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..10/01/2012	..09/30/2022		2,500,000	1,444.49	..280,000			..1,733,808		1,733,808	..(18,724)						
ASIAN_10YR 853SPV345 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..10/16/2012	..10/14/2022		2,700,000	1,454.92	..283,230			..1,854,187		1,854,187	..(16,214)						
ASIAN_10YR 853SPV355 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJUPFGFNF3BB653	..10/24/2012	..10/24/2022		2,500,000	1,408.75	..269,250			..1,857,106		1,857,106	..(15,014)						
ASIAN_10YR 853SPV375 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..11/08/2012	..11/08/2022		3,200,000	1,377.51	..334,400			..2,532,114		2,532,114	..(5,372)						
ASIAN_10YR 853SPV415 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..12/07/2012	..12/07/2022		2,500,000	1,418.07	..254,750			..1,870,076		1,870,076	..(9,624)						
ASIAN_10YR 853SPV555 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..01/16/2013	..01/13/2023		2,500,000	1,472.63	..260,000			..1,731,567		1,731,567	..(17,024)						
ASIAN_10YR 853SPV580 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..02/01/2013	..02/01/2023		3,000,000	1,513.17	..303,600			..1,956,501		1,956,501	..(27,250)						
ASIAN_10YR 853SPV605 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..02/22/2013	..02/22/2023		3,300,000	1,515.60	..331,320			..2,166,897		2,166,897	..(27,736)						
ASIAN_10YR 853SPV645 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..03/22/2013	..03/22/2023		2,500,000	1,556.89	..253,000			..1,551,617		1,551,617	..(25,263)						
ASIAN_10YR 853SPV665 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..04/01/2013	..04/03/2023		2,500,000	1,562.17	..256,250			..1,527,187		1,527,187	..(24,223)						
ASIAN_10YR 853SPV755 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..05/24/2013	..05/24/2023		2,500,000	1,649.60	..286,000			..1,343,115		1,343,115	..(29,530)						
ASIAN_10YR 853SPV770 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..05/31/2013	..05/31/2023		2,500,000	1,630.74	..275,000			..1,402,732		1,402,732	..(31,178)						
ASIAN_10YR 853SPV780 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..06/07/2013	..06/07/2023		2,500,000	1,643.38	..295,250			..1,383,090		1,383,090	..(25,538)						
ASIAN_10YR 853SPV805 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..07/01/2013	..06/30/2023		2,500,000	1,614.96	..300,000			..1,457,944		1,457,944	..(29,192)						
ASIAN_10YR 853SPV865 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..08/01/2013	..08/01/2023		4,300,000	1,706.87	..504,820			..2,174,996		2,174,996	..(60,124)						
ASIAN_10YR 853SPV885 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..08/16/2013	..08/16/2023		3,200,000	1,655.83	..382,080			..1,781,135		1,781,135	..(38,675)						
ASIAN_10YR 853SPV980 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..10/08/2013	..10/06/2023		2,500,000	1,655.45	..291,750			..1,420,531		1,420,531	..(26,738)						
ASIAN_10YR 853SPW005 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..10/24/2013	..10/24/2023		2,500,000	1,752.07	..278,000			..1,209,718		1,209,718	..(37,680)						
ASIAN_10YR 853SPW070 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIIY9T8XKCSX06	..11/22/2013	..11/22/2023		2,700,000	1,804.76	..313,470			..1,208,735		1,208,735	..(41,944)						
ASIAN_10YR 853SPW085 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..12/06/2013	..12/06/2023		2,700,000	1,805.09	..315,900			..1,216,320		1,216,320	..(39,348)						
ASIAN_10YR 853SPW115 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJUPFGFNF3BB653	..12/23/2013	..12/22/2023		3,500,000	1,827.99	..423,500			..1,522,024		1,522,024	..(58,170)						
ASIAN_10YR 853SPW130 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIIY9T8XKCSX06	..01/08/2014	..01/08/2024		5,100,000	1,837.49	..617,610			..2,194,215		2,194,215	..(79,003)						
ASIAN_10YR 853SPW150 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZIW446	..01/16/2014	..01/16/2024		2,500,000	1,845.89	..295,750			..1,061,436		1,061,436	..(47,833)						
ASIAN_10YR 853SPW215 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIIY9T8XKCSX06	..02/14/2014	..02/14/2024		2,500,000	1,838.63	..287,000			..1,084,388		1,084,388	..(43,450)						
ASIAN_10YR 853SPW260 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZIW446	..03/07/2014	..03/07/2024		2,500,000	1,878.04	..286,250			..1,024,790		1,024,790	..(39,944)						
ASIAN_10YR 853SPW360 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..04/16/2014	..04/16/2024		2,500,000	1,862.31	..276,750			..1,070,091		1,070,091	..(48,948)						
ASIAN_10YR 853SPW420 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	..05/08/2014	..05/08/2024		2,500,000	1,875.63	..265,750			..1,056,315		1,056,315	..(37,558)						
ASIAN_10YR 853SPW460	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZIW446	..05/30/2014	..05/30/2024		2,500,000	1,923.57	..261,750			..968,869		968,869	..(52,851)						

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX ASIAN_10YR 853SPW550 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCLFXT09	.07/01/2014	.07/01/2024		2,500,000	1,973.32	275,000			896,388		896,388	(54,845)						
ASIAN_10YR 853SPW650 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/15/2014	.08/15/2024		2,500,000	1,955.06	297,750			944,935		944,935	(51,242)						
ASIAN_10YR 853SPW725 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/24/2014	.09/24/2024		2,500,000	1,998.30	310,250			883,157		883,157	(55,871)						
ASIAN_10YR 853SPW835 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/07/2014	.11/07/2024		2,500,000	2,031.92	312,250			848,277		848,277	(51,592)						
ASIAN_10YR 853SPW875 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUJZ63	.12/01/2014	.12/03/2024		2,500,000	2,053.44	317,500			814,802		814,802	(54,859)						
ASIAN_10YR 853SPW915 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.12/23/2014	.12/23/2024		2,500,000	2,082.17	339,750			785,004		785,004	(56,047)						
ASIAN_10YR 853SPW999 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.01/23/2015	.01/23/2025		2,500,000	2,051.82	329,250			840,761		840,761	(56,572)						
ASIAN_10YR 853SPW050 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.02/27/2015	.02/27/2025		2,500,000	2,104.50	331,750			771,104		771,104	(57,353)						
ASIAN_10YR 853SPY100 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.03/24/2015	.03/24/2025		2,500,000	2,091.50	329,750			797,125		797,125	(56,024)						
ASIAN_10YR 853SPY135 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/01/2015	.04/01/2025		2,500,000	2,059.69	334,750			850,596		850,596	(57,883)						
ASIAN_10YR 853SPY170 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.04/16/2015	.04/16/2025		2,500,000	2,104.99	328,000			792,171		792,171	(56,952)						
ASIAN_10YR 853SPY250 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.05/15/2015	.05/15/2025		2,500,000	2,122.73	327,500			773,945		773,945	(56,695)						
ASIAN_10YR 853SPY345 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.06/24/2015	.06/24/2025		2,500,000	2,108.58	332,000			797,682		797,682	(60,414)						
ASIAN_10YR 853SPY435 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.07/24/2015	.07/24/2025		2,500,000	2,079.65	322,750			849,731		849,731	(58,264)						
ASIAN_10YR 853SPY535 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUJZ63	.09/02/2015	.09/02/2025		2,500,000	1,948.86	326,500			1,075,050		1,075,050	(56,649)						
ASIAN_10YR 853SPY655 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.10/23/2015	.10/23/2025		2,500,000	2,075.15	310,750			888,996		888,996	(56,460)						
ASIAN_10YR 853SPY720 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.11/16/2015	.11/14/2025		2,500,000	2,053.19	328,500			934,969		934,969	(53,060)						
ASIAN_10YR 853SPY995 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.02/08/2016	.02/06/2026		2,500,000	1,853.44	320,000			1,308,116		1,308,116	(50,931)						
ASIAN_10YR 853SPZ240 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.04/15/2016	.04/15/2026		2,500,000	2,080.73	299,500			943,403		943,403	(54,060)						
CALLSPREAD_5YR 853SPZ470	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.06/16/2016	.06/16/2021		2,500,000	2077.990/2493.580	188,750			415,497		415,497	(20,532)						
S&P 500 INDEX CALLSPREAD_5YR 853SPZ480	Multiple	N/A	EQ/IDX	Goldman Sachs W22LR0WP21HZNBB6K528	.06/24/2016	.06/24/2021		2,500,000	2037.410/3097.680	342,500			989,730		989,730	(62,851)						
ASIAN_10YR 853SPZ695 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/16/2016	.08/14/2026		2,500,000	2,178.15	305,000			839,262		839,262	(53,113)						
ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/24/2016	.10/23/2026		2,500,000	2,151.33	293,750			892,868		892,868	(56,202)						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										57,608,062	35,553,060		185,678,255	XXX	185,678,255	(9,618,752)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										57,608,062	35,553,060		185,678,255	XXX	185,678,255	(9,618,752)					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										57,608,062	35,553,060		185,678,255	XXX	185,678,255	(9,618,752)					XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										57,608,062	35,553,060		185,678,255	XXX	185,678,255	(9,618,752)					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										57,608,062	35,553,060		185,678,255	XXX	185,678,255	(9,618,752)					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										57,608,062	35,553,060		185,678,255	XXX	185,678,255	(9,618,752)					XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	E	EQUITY INDEX
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>								
0199999999 - Total							XXX	XXX

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS	G5GSEFVJPS170UK5573	Other.....	Money Market Fund	35,473,250	35,473,250	XXX	.01/01/2021	V
CREDIT SUISSE	E58DKGMJYYYJLN8C3868	Other.....	Money Market Fund	3,570,000	3,570,000	XXX	.01/01/2021	V
GOLDMAN SACHS	W22LR0WP21HZNB6K528	Other.....	Money Market Fund	910,000	910,000	XXX	.01/01/2021	V
ING	ZPM12JT14K8XYZW446	Other.....	Money Market Fund	24,340,000	24,340,000	XXX	.01/01/2021	V
MORGAN STANLEY	4PQUHN3JPF6NF3BB653	Other.....	Money Market Fund	13,956,000	13,956,000	XXX	.01/01/2021	V
NATIXIS	KX1HK48MPD4Y2NCU1Z63	Other.....	Money Market Fund	26,570,000	26,570,000	XXX	.01/01/2021	V
SUNTRUST CAPITAL	IYDOJBGGJIYYST8XKCSX06	Other.....	Money Market Fund	43,940,000	43,940,000	XXX	.01/01/2021	V
WELLS FARGO	KB1H1DSPRFMVMCFXT09	Other.....	Money Market Fund	29,810,000	29,810,000	XXX	.01/01/2021	V
0299999999 - Total				178,569,250	178,569,250	XXX	XXX	XXX

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	
JP Morgan Chase Houston, TX					269,080	288,500	524,941	XXX.
Mechanics San Francisco, CA					123,783	378,366	268,062	XXX.
Moody National Bank Galveston, TX					7,147,503	7,428,228	9,774,177	XXX.
Wells Fargo Houston, TX					(54,861,830)	(51,129,538)	(52,622,265)	XXX.
0199998. Deposits in ... 34 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			2,266,246	2,657,985	2,258,353	XXX
0199999. Totals - Open Depositories	XXX	XXX			(45,055,218)	(40,376,459)	(39,796,732)	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			(45,055,218)	(40,376,459)	(39,796,732)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	24,740	24,740	24,740	XXX
0599999. Total - Cash	XXX	XXX			(45,030,478)	(40,351,719)	(39,771,992)	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE American National Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
.....	HILLTOP SECURITIES INC .....	.....	.05/13/2020	2.569 .....	.01/20/2021	24,648,968		84,732
.....	HILLTOP SECURITIES INC .....	.....	.05/13/2020	2.574	11/18/2020	24,758,230		84,619
.....	RYDER SYSTEM INC .....	.....	.06/02/2020	0.500 .....	.07/01/2020	20,000,000		8,056
.....	FMC TECHNOLOGIES INC .....	.....	.06/03/2020	1.502 .....	.07/02/2020	14,999,375		17,500
.....	FMC TECHNOLOGIES INC .....	.....	.06/04/2020	1.502 .....	.07/02/2020	7,499,687		8,437
.....	DOVER CORP .....	.....	.06/05/2020	0.250 .....	.07/01/2020	5,175,000		934
.....	DUPONT DE NEMOURS INC .....	.....	.06/09/2020	0.380 .....	.07/09/2020	24,997,889		5,806
.....	GLOBE LIFE INC .....	.....	.06/10/2020	0.360 .....	.07/06/2020	5,539,723		1,163
.....	FMC TECHNOLOGIES INC .....	.....	.06/10/2020	1.251 .....	.07/09/2020	3,104,137		2,264
.....	SOUTHERN POWER CO .....	.....	.06/11/2020	0.300 .....	.07/01/2020	15,000,000		2,500
.....	DUPONT DE NEMOURS INC .....	.....	.06/12/2020	0.370 .....	.07/09/2020	14,998,767		2,929
.....	UDR INC .....	.....	.06/15/2020	0.300 .....	.07/15/2020	39,995,333		5,333
.....	HARLEY-DAVIDSON FINL SER .....	.....	.06/17/2020	0.420 .....	.07/17/2020	9,998,133		1,633
.....	RYDER SYSTEM INC .....	.....	.06/18/2020	0.300 .....	.07/10/2020	13,998,950		1,517
.....	HARLEY-DAVIDSON FINL SER .....	.....	.06/19/2020	0.420 .....	.07/17/2020	11,997,760		1,680
.....	IEC ENERGY GROUP INC .....	.....	.06/22/2020	0.245 .....	.07/06/2020	9,999,660		612
.....	HARLEY-DAVIDSON FINL SER .....	.....	.06/23/2020	0.420 .....	.07/22/2020	14,996,325		1,400
.....	DUKE ENERGY CORPORATION .....	.....	.06/23/2020	0.220 .....	.07/21/2020	9,998,778		489
.....	HARLEY-DAVIDSON FINL SER .....	.....	.06/23/2020	0.400 .....	.07/08/2020	7,999,378		711
.....	HILLTOP SECURITIES INC .....	.....	.06/23/2020	1.455 .....	.09/16/2020	9,968,986		2,819
.....	HARLEY-DAVIDSON FINL SER .....	.....	.06/25/2020	0.300 .....	.07/23/2020	12,097,782		605
.....	HILLTOP SECURITIES .....	.....	.05/05/2020	2.532	11/04/2020	49,562,501		194,447
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						351,335,362		430,186
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						351,335,362		430,186
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations						351,335,362		430,186
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds						351,335,362		430,186
00142W-84-3	AIM TREASURERS SER .....	.....	.06/30/2020	0.000 .....	.....	115,879,998	3,532 .....	.....
.....	MS LIQUID MONEY MARKET .....	.....				123,569,250 .....		.....
.....	WF MONEY MARKET .....	.....				74,617,899		341,470
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						314,067,147	3,532	341,470
8899999 - Total Cash Equivalents						665,402,509	3,532	771,656

LAH Quarterly Merger/History Data

	Amount
1. Bonds (Assets C3 L1 PY Annual)	
2. Subtotals cash and invested assets (Assets C3 L12 PY Annual).....	
3. Total assets (Assets C3 L28 PY Annual)	
4. Total liabilities (Liabilities C1 L28 PY Annual)	
5. Total surplus (Liabilities C1 L38 PY Annual)	
6. Total liabilities and surplus (Liabilities C1 L39 PY Annual)	
7. Total income (Summary of Operations C1 L9 PY Annual)	
8. Total benefits (Summary of Operations C1 L20 PY Annual)	
9. Total expenses (Summary of Operations C1 L28 PY Annual)	
10. Net income (Summary of Operations C1 L35 PY Annual)	
11. Total capital and surplus (Summary of Operations C1 L55 PY Annual)	

NONE