



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

American National Insurance Company

NAIC Group Code04080408NAIC Company Code60739Employer's ID Number74-0484030

(Current)(Prior)

Organized under the Laws ofTexas, State of Domicile or Port of EntryTX

Country of DomicileUnited States of America

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

Incorporated/Organized03/01/1905Commenced Business03/17/1905

Statutory Home OfficeOne Moody PlazaGalveston, TX, US 77550

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Moody Plaza

(Street and Number)

Galveston, TX, US 77550409-763-4661

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressOne Moody PlazaGalveston, TX, US 77550

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Moody Plaza

(Street and Number)

Galveston, TX, US 77550409-766-6846

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.americannational.com

Statutory Statement ContactCourtney Michelle Pacheco409-766-6846

(Name)(Area Code) (Telephone Number)

StatutoryComp@AmericanNational.com409-766-6936

(E-mail Address)(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	Cecelia Guerrero Pardo #, Senior Vice President
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, Assistant Treasurer	William Henry Watson III, Vice President & Chief Health Actuary
Larry Edward Linares, Assistant Vice President		

DIRECTORS OR TRUSTEES

Irwin Max Herz Jr.	Johnny David Johnson #	Ross Rankin Moody
James Parker Payne	Elvin Jerome Pederson	James Edward Pozzi
John Frederick Simon #	Timothy Allen Walsh #	James Daniel Yarbrough

State ofTexasSS:

County ofGalveston

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 SEPTEMBER 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	9,438,287,576		9,438,287,576	9,910,766,237
2. Stocks:				
2.1 Preferred stocks	6,443,848		6,443,848	6,463,044
2.2 Common stocks	3,470,830,115	12,179,554	3,458,650,561	3,277,673,555
3. Mortgage loans on real estate:				
3.1 First liens	4,771,186,404		4,771,186,404	4,684,573,204
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	36,882,132		36,882,132	27,796,395
4.2 Properties held for the production of income (less \$ encumbrances)	311,797,668		311,797,668	314,128,919
4.3 Properties held for sale (less \$ encumbrances)	3,364,277		3,364,277	3,364,277
5. Cash (\$(51,543,325)), cash equivalents (\$1,136,133,983) and short-term investments (\$17,581,462)	1,102,172,120		1,102,172,120	404,304,121
6. Contract loans (including \$299,799 premium notes)	328,729,126	1,233,081	327,496,045	330,673,433
7. Derivatives	207,022,741		207,022,741	244,896,353
8. Other invested assets	805,440,775		805,440,775	731,746,148
9. Receivables for securities	9,444,988	170,000	9,274,988	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)	20,491,601,770	13,582,635	20,478,019,135	19,942,326,945
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	154,209,033		154,209,033	140,541,995
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,856,576		6,856,576	7,153,013
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	155,397,049		155,397,049	137,901,826
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,959,408		23,959,408	18,779,121
16.2 Funds held by or deposited with reinsured companies	6,933,239		6,933,239	8,410,052
16.3 Other amounts receivable under reinsurance contracts	2,557,949		2,557,949	1,730,217
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,237,522	3,237,522		7,909,333
18.2 Net deferred tax asset	155,657,814	99,333,516	56,324,298	41,583,425
19. Guaranty funds receivable or on deposit	2,136,297		2,136,297	2,102,065
20. Electronic data processing equipment and software	30,489,715	23,542,362	6,947,353	3,690,798
21. Furniture and equipment, including health care delivery assets (\$)	1,403,807	1,403,807		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	20,903,922		20,903,922	22,862,169
24. Health care (\$) and other amounts receivable	26,126,414	26,126,414		
25. Aggregate write-ins for other than invested assets	161,975,334	125,678,088	36,297,246	34,542,208
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,243,445,849	292,904,344	20,950,541,505	20,369,533,167
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,092,574,112		1,092,574,112	1,073,890,648
28. Total (Lines 26 and 27)	22,336,019,961	292,904,344	22,043,115,617	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	23,578,342	1,849,094	21,729,248	19,196,253
2502. Credit Insurance Recoverable	13,047,416		13,047,416	14,613,103
2503. Taxes Other Than FIT	894,979		894,979	237,547
2598. Summary of remaining write-ins for Line 25 from overflow page	124,454,597	123,828,994	625,603	495,305
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	161,975,334	125,678,088	36,297,246	34,542,208

STATEMENT AS OF SEPTEMBER 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 \$14,878,331,362 less \$ included in Line 6.3 (including \$ Modco Reserve)	14,878,331,362	14,815,875,843
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	36,997,130	39,625,284
3. Liability for deposit-type contracts (including \$ Modco Reserve)	503,825,603	516,838,379
4. Contract claims:		
4.1 Life	149,861,422	143,855,987
4.2 Accident and health	16,846,687	16,022,861
5. Policyholders' dividends/refunds to members \$118,329 and coupons \$ due and unpaid	118,329	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)	1,350,574	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 \$124,860 accident and health premiums	1,330,074	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 \$6,259,834 assumed and \$4,343,601 ceded	10,603,435	10,412,806
9.4 Interest Maintenance Reserve		1,344,662
10. Commissions to agents due or accrued-life and annuity contracts \$4,498,749 , accident and health \$3,010,001 and deposit-type contract funds \$	7,508,750	7,812,659
11. Commissions and expense allowances payable on reinsurance assumed	2,298,890	2,472,630
12. General expenses due or accrued	35,583,327	42,416,525
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,225,337)	(2,235,878)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	794,369	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	93,686	124,579
17. Amounts withheld or retained by reporting entity as agent or trustee	56,724,540	71,428,782
18. Amounts held for agents' account, including \$3,074,993 agents' credit balances	3,074,993	1,371,341
19. Remittances and items not allocated	33,215,998	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	7,608,662	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	763,815,143	721,038,960
24.02 Reinsurance in unauthorized and certified (\$) companies	20,475,381	21,063,708
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	11,865,449	14,802,342
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,363,238	1,517,842
24.08 Derivatives		
24.09 Payable for securities	33,617,236	1,864,510
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	386,169,439	425,650,236
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	17,462,248,380	16,891,805,681
27. From Separate Accounts Statement	1,092,574,112	1,073,890,648
28. Total liabilities (Lines 26 and 27)	18,554,822,492	17,965,696,329
29. Common capital stock	10	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	26,888,190	41,089,099
34. Aggregate write-ins for special surplus funds	(193,277)	(253,320)
35. Unassigned funds (surplus)	3,461,598,202	3,514,527,978
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		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)	3,488,293,115	3,446,895,037
38. Totals of Lines 29, 30 and 37	3,488,293,125	3,477,727,486
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	22,043,115,617	21,443,423,815
DETAILS OF WRITE-INS		
2501. Restricted options collateral	204,019,250	246,349,250
2502. Property and casualty reinsurance liabilities	149,879,547	148,740,532
2503. Pending escheat items	23,864,208	22,529,621
2598. Summary of remaining write-ins for Line 25 from overflow page	8,406,434	8,030,833
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	386,169,439	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	(193,277)	(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)	(193,277)	(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	1,150,066,575	1,464,863,068	1,734,981,646
2. Considerations for supplementary contracts with life contingencies	2,154,677	1,740,614	2,792,035
3. Net investment income	522,526,764	572,996,145	761,684,805
4. Amortization of Interest Maintenance Reserve (IMR)	894,791	1,712,313	2,255,545
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	18,076,551	21,220,891	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	11,022,289	11,063,986	14,663,879
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	109,220,749	107,703,549	150,043,780
9. Totals (Lines 1 to 8.3)	1,813,962,396	2,181,300,566	2,694,360,165
10. Death benefits	260,572,267	203,415,113	270,668,222
11. Matured endowments (excluding guaranteed annual pure endowments)	2,100,877	1,987,402	2,813,874
12. Annuity benefits	311,921,826	322,608,529	426,578,424
13. Disability benefits and benefits under accident and health contracts	18,518,672	17,125,719	22,982,934
14. Coupons, guaranteed annual pure endowments and similar benefits	48,995	12,915	14,432
15. Surrender benefits and withdrawals for life contracts	745,001,784	824,849,004	1,068,156,759
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	16,345,445	10,076,539	18,560,271
18. Payments on supplementary contracts with life contingencies	78,668	87,138	120,360
19. Increase in aggregate reserves for life and accident and health contracts	59,827,365	363,847,095	337,668,429
20. Totals (Lines 10 to 19)	1,414,415,899	1,744,009,454	2,147,563,705
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	167,731,704	181,299,160	233,504,499
22. Commissions and expense allowances on reinsurance assumed	15,052,186	17,558,949	22,338,648
23. General insurance expenses and fraternal expenses	159,354,833	167,258,808	224,475,688
24. Insurance taxes, licenses and fees, excluding federal income taxes	25,018,634	26,619,811	34,722,730
25. Increase in loading on deferred and uncollected premiums	(425,659)	8,468,060	6,911,391
26. Net transfers to or (from) Separate Accounts net of reinsurance	(33,256,087)	(27,242,196)	(39,807,392)
27. Aggregate write-ins for deductions	91,583,615	90,196,539	121,344,057
28. Totals (Lines 20 to 27)	1,839,475,125	2,208,168,585	2,751,053,326
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(25,512,729)	(26,868,019)	(56,693,161)
30. Dividends to policyholders and refunds to members	1,014,136	(14,458)	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)	(26,526,865)	(26,853,561)	(58,268,867)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(12,504,227)	(38,062,078)	(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)	(14,022,638)	11,208,517	(27,668,738)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$9,212,153 (excluding taxes of \$(212,007) transferred to the IMR)	3,883,506	(503,549)	5,750,548
35. Net income (Line 33 plus Line 34)	(10,139,132)	10,704,968	(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)	(10,139,132)	10,704,968	(21,918,190)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(9,892,346)	144,521,909	518,528,782	664,040,842
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,661,746	(25,158,700)	5,356,868
41. Change in nonadmitted assets	(22,475,653)	15,537,315	(28,521,670)
42. Change in liability for reinsurance in unauthorized and certified companies	588,327	2,764,076	2,377,098
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(42,776,183)	(70,831,843)	(214,826,093)
45. Change in treasury stock	108,468,720	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	10		
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus	(30,832,449)		
51. Surplus adjustment:			
51.1 Paid in	(14,200,909)	237,291	237,291
51.2 Transferred to capital (Stock Dividend)	(63,436,372)		
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(71,095,008)	(66,142,512)	(88,190,016)
53. Aggregate write-ins for gains and losses in surplus	6,280,633	4,241,471	(3,659,368)
54. Net change in capital and surplus for the year (Lines 37 through 53)	10,565,639	389,904,036	314,919,950
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,488,293,125	3,552,711,572	3,477,727,486
DETAILS OF WRITE-INS			
08.301. Property and Casualty Reinsurance Income	96,519,733	92,399,615	121,442,190
08.302. Retention Fees Collected	6,025,654	6,089,913	8,278,907
08.303. Miscellaneous Income	4,199,229	4,825,458	14,694,142
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,476,133	4,388,563	5,628,541
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	109,220,749	107,703,549	150,043,780
2701. Property and Casualty Reinsurance Expenses	91,509,853	90,257,786	121,392,913
2702. Fines and Penalties to Regulatory Authorities	73,762	(61,247)	(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)	91,583,615	90,196,539	121,344,057
5301. Change in pension plan unrecognized losses	3,973,366	2,782,771	14,117,579
5302. Change in deferred tax on non-admitted items	2,247,224	1,398,876	5,443,069
5303. Change in unearned restricted stock	60,043	59,824	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)	6,280,633	4,241,471	(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	1,135,560,224	1,459,818,419	1,730,528,127
2. Net investment income	487,109,333	537,582,815	717,612,241
3. Miscellaneous income	134,315,109	123,893,537	171,995,850
4. Total (Lines 1 to 3)	1,756,984,666	2,121,294,771	2,620,136,218
5. Benefit and loss related payments	1,335,256,236	1,390,852,121	1,780,348,940
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(34,266,627)	(38,306,182)	(54,471,271)
7. Commissions, expenses paid and aggregate write-ins for deductions	476,850,462	492,867,740	662,439,648
8. Dividends paid to policyholders	840,687	754,820	1,100,888
9. Federal and foreign income taxes paid (recovered) net of \$9,000,146 tax on capital gains (losses)	2,907,466	87,050,449	62,462,383
10. Total (Lines 5 through 9)	1,781,588,224	1,933,218,948	2,451,880,588
11. Net cash from operations (Line 4 minus Line 10)	(24,603,558)	188,075,823	168,255,630
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,593,515,930	760,138,552	1,269,461,030
12.2 Stocks			
12.3 Mortgage loans	306,942,194	608,426,127	799,470,006
12.4 Real estate			
12.5 Other invested assets	97,837,277	321,303,835	361,349,052
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	22,360,849	124,629,344	131,836,803
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,020,656,250	1,814,497,858	2,562,116,891
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,141,146,149	1,136,364,042	1,472,417,767
13.2 Stocks	14,987,300	350,438	2,018,617
13.3 Mortgage loans	385,989,106	353,723,583	685,433,197
13.4 Real estate	20,350,296	23,839,044	26,415,265
13.5 Other invested assets	166,333,112	170,837,653	250,117,529
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,728,805,963	1,685,114,760	2,436,402,375
14. Net increase (or decrease) in contract loans and premium notes	(18,456,922)	(10,210,559)	(15,774,668)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	310,307,209	139,593,657	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	63,495,415	320,303	340,463
16.3 Borrowed funds	500,000,000		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(29,358,221)	(524,244)	(33,219,168)
16.5 Dividends to stockholders	71,095,008	66,142,512	88,190,016
16.6 Other cash provided (applied)	(50,877,838)	(57,629,673)	(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)	412,164,348	(123,976,126)	(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) ..	697,867,999	203,693,354	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)	1,102,172,120	483,592,179	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	38,696	43,568	54,319
2. Ordinary life insurance	546,244,624	502,481,634	679,169,149
3. Ordinary individual annuities	467,054,536	739,180,808	809,675,854
4. Credit life (group and individual)	14,642,856	17,959,884	23,596,218
5. Group life insurance	20,027,012	20,655,139	28,002,110
6. Group annuities	141,456,322	225,806,586	247,145,722
7. A & H - group	3,977,768	4,162,675	5,600,950
8. A & H - credit (group and individual)	13,001,880	16,877,489	22,431,015
9. A & H - other	5,789,364	5,847,039	7,866,797
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,212,233,058	1,533,014,822	1,823,542,134
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,212,233,058	1,533,014,822	1,823,542,134
14. Deposit-type contracts	38,037,615	84,957,226	102,278,254
15. Total (Lines 13 and 14)	1,250,270,673	1,617,972,048	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	\$ (10,139,132)	\$ (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	\$ (10,139,132)	\$ (21,918,190)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,488,293,125	\$ 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	\$ 3,488,293,125	\$ 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 September 30, 2020.

NOTE 2 Accounting Changes and Corrections of Errors

The Company had the following accounting change as of September 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.

The Company has elected to apply the guidance of this interpretation in the second and third 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

A. Statutory Purchase Method

No significant change.

NOTES TO FINANCIAL STATEMENTS

B. Statutory Merger

(1) On July 1, 2020, American National Insurance Company, a Texas insurance company ("ANICO"), completed a holding company reorganization. As a result of such reorganization, ANICO became a wholly owned subsidiary of American National Group, Inc., a Delaware corporation ("ANAT"). To effect the reorganization, ANICO merged with and into AN MergerCo, Inc. ("MergerCo"), a subsidiary of ANAT, with ANICO surviving the merger.

(2) The transaction was accounted for as a statutory merger.

(3) Upon the effective date of the holding company reorganization, ANICO retired 3,945,249 shares of common stock that were held in treasury. The amount of retired treasury stock in excess of par value was charged to surplus. Before and after the reorganization, ANICO had 50,000,000 authorized shares of common stock. As a result of the reorganization, each share of ANICO's 26,887,200 common stock outstanding, par value \$1.00 per share, was automatically converted into one duly issued, fully paid and non-assessable share of ANAT common stock, par value \$0.01 per share. After the reorganization, ANAT holds 10 shares of ANICO's common stock, par value \$1.00 per share.

(4) Premerger separate company revenue, net income, and other surplus adjustments for the six months ended June 30, 2020 were \$1,166,069,053, \$4,145,906, \$(62,737,944), respectively for ANICO. ANAT and MergerCo had no assets or operations other than those incident to their formation.

(5) No adjustments were made directly to the surplus of MergerCo or ANAT as a result of the merger.

C. - D. No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

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 September 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 September 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 | \$ (3,010,230) |
| 2. 12 Months or Longer | \$ (527,277) |
| b)The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 100,959,735 |
| 2. 12 Months or Longer | \$ 1,476,516 |
- (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 September 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.

NOTES TO FINANCIAL STATEMENTS

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.

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.-F. No significant change.

G. On July 1, 2020, American National Insurance Company, a Texas insurance company ("ANICO"), completed its previously announced holding company reorganization. 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.

In addition, the directors and officers of ANICO became 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.

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 September 30, 2020, the Company's interest in ANH was valued at approximately \$3.0 billion. Based on the Company's ownership percentage of ANH, the statement value of ANH assets and liabilities as of September 30, 2020 were \$9.3 billion and \$6.0 billion, respectively. The Company's share of net income of ANH was \$172.2 million as of September 30, 2020.

J.-O. No significant change.

NOTE 11 Debt

A. The Company has a \$100.0 million short-term variable rate borrowing facility containing a \$55.0 million sub-feature for the issuance of letters of credit. Borrowings under the facility were 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 \$100.0 million at any time. As of September 30, 2020, and December 31, 2019, the outstanding letters of credit were \$3.5 million, and there were no borrowings on this facility. This facility expires on October 31, 2020.

NOTES TO FINANCIAL STATEMENTS

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 asset 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’S COVID-19 Relief Advance Program. One advance was approximately \$240.0 million after a required capital stock purchase of approximately \$10.0 million. The loan has an interest rate of 0.25%. The Company paid this advance in full on its maturity date of October 13, 2020. For more information on the details of this loan repayment, refer to Note 22, Subsequent Events.

As of September 30, 2020, certain municipal bonds and collateralized mortgage obligations (CMO’s) with a fair value of approximately \$84.1 million and commercial mortgage loans of approximately \$1.5 billion were on deposit with the FHLB as collateral for borrowing. As of September 30, 2020, the collateral provided borrowing capacity for the \$500.0 million in outstanding advances as well as approximately \$564.1 million in additional borrowing capacity. The deposited securities and commercial mortgage loans are included in the Company’s statutory statement of admitted asset page within bonds and mortgage loans on real estate: first liens, net of allowance, respectively.

We are monitoring our liquidity needs closely. Should the Company require additional liquidity, deposits of certain securities and mortgage loans under the Company’s membership with the FHLB provide approximately \$816.0 million of additional available credit to us as of October 28, 2020.

(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	\$ 73,000	\$ 73,000	
(e) Aggregate Total (a+b+c+d)	\$ 22,323,000	\$ 22,323,000	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,064,082,482	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)			

b. Membership Stock (Class A and B) Eligible and Not 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)	\$ 1,602,626,078	\$ 1,539,528,604	
2. Current Year General Account Total Collateral Pledged	\$ 1,602,626,078	\$ 1,539,528,604	
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)			

NOTES TO FINANCIAL STATEMENTS

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)	\$ 1,602,626,078	\$ 1,539,528,604	
2. Current Year General Account Maximum Collateral Pledged	\$ 1,602,626,078	\$ 1,539,528,604	
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

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	\$ 334,358	\$ 445,810				
b. Interest cost	\$ 9,159,763	\$ 13,796,903	\$ 86,162	\$ 160,945		
c. Expected return on plan assets	\$ (18,411,750)	\$ (22,732,206)				
d. Transition asset or obligation						
e. Gains and losses	\$ 5,029,575	\$ 4,487,383	\$ 247,788	\$ (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	\$ (3,888,054)	\$ (4,002,110)	\$ 333,950	\$ (371,724)		

(5) - (18) No significant change.

B.- I. No significant change.

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

(1) The Company has 50,000,000 shares authorized and 10 shares issued and outstanding. The par value is \$1 per share.

(2)-(13) No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) The Company had aggregate commitments at September 30, 2020, to purchase other invested assets of approximately \$413,455,000 of which \$71,029,000 is expected to be funded in 2020. The remaining balance of \$342,426,000 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		\$ 7,097,500			\$ 7,097,500
Common stock - unaffiliated	\$ 143,492		\$ 22,480,400		\$ 22,623,892
Options			\$ 207,022,741		\$ 207,022,741
Separate account assets	\$ 275,667,316	\$ 816,906,796			\$ 1,092,574,112
Total assets at fair value/NAV	\$ 275,810,808	\$ 824,004,296	\$ 229,503,141	\$ -	\$ 1,329,318,245
b. Liabilities at fair value					
Separate account liabilities	\$ 275,667,316	\$ 816,906,796			\$ 1,092,574,112
Total liabilities at fair value/NAV	\$ 275,667,316	\$ 816,906,796	\$ -	\$ -	\$ 1,092,574,112

(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	\$ 22,427,640				\$ 52,760					\$ 22,480,400
Options	\$ 185,678,254			\$ 16,474,210	\$ 19,969,567	\$17,968,485			\$ (33,067,775)	\$ 207,022,741
Total Assets	\$ 208,105,894	\$ -	\$ -	\$ 16,474,210	\$ 20,022,327	\$17,968,485	\$ -	\$ -	\$ (33,067,775)	\$ 229,503,141

- (3) Transfers between levels, if any, are recognized at the end of the reporting period.
- (4) As of September 30,2020, the fair value of the Company's investments in Level 3 totaled \$229,503,141 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.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 10,060,762,596	\$ 9,438,287,576		\$ 9,904,630,373	\$ 156,132,223		
Common stock unaffiliated	\$ 22,623,892	\$ 22,623,892	\$ 143,492		\$ 22,480,400		
Preferred stock	\$ 6,443,848	\$ 6,443,848	\$ 6,000,000		\$ 443,848		
Private leases/BA assets	\$ 3,893,187	\$ 3,893,187			\$ 3,893,187		
Options	\$ 207,022,741	\$ 207,022,741			\$ 207,022,741		
Mortgage loans	\$ 4,931,761,176	\$ 4,771,186,404			\$ 4,931,761,176		
Joint venture interests - real estate	\$ 19,396,850	\$ 19,396,850			\$ 19,396,850		
BA loans	\$ 3,192,000	\$ 3,192,000			\$ 3,192,000		
Policy loans	\$ 327,496,045	\$ 327,496,045			\$ 327,496,045		
Short-term investments	\$ 17,581,462	\$ 17,581,462		\$ 17,581,462			
Separate account assets	\$ 1,092,574,112	\$ 1,092,574,112	\$ 275,667,316	\$ 816,906,796			
Investment contracts	\$ 198,237,844				\$ 198,237,844		
Separate account liabilities	\$ 1,092,574,112		\$ 275,667,316	\$ 816,906,796			
Federal Home Loan Bank advances	\$ 500,000,000				\$ 500,000,000		

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, an option adjusted spread model is used to develop prepayment and interest rate scenarios.

The pricing service evaluates each asset class based on relevant market information, 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 and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review confirms that the pricing service is utilizing information from observable 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 estimates of fair value for most fixed maturity investments, including municipal bonds, provided by the pricing service are disclosed as Level 2 measurements as the estimates are based on observable market information rather than market quotes.

The Company can hold a small amount of private placement debt and fixed maturity securities that have characteristics that make them unsuitable for matrix pricing. For these 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.

For publicly-traded equity securities, prices are received from a nationally recognized pricing service that is based on observable market transactions, and these securities are classified as Level 1 measurements. For certain preferred stock, current market quotes in active markets are unavailable. In these instances, an estimated fair value is received from the pricing service. The service utilizes similar methodologies to price preferred stocks as it does for the fixed maturity securities. If applicable, these estimates would be disclosed in Level 2 measurements. The Company tests the accuracy of the information provided by reference to other services annually. 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 analyses 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 quality, region, property type, lien priority, payment type and current status. Mortgage loans are classified as Level 3 investments.

Separate accounts assets reported as Level 1 in the fair value hierarchy are mostly comprised of common stocks. Common stocks are generally traded on an exchange. Separate accounts assets reported as Level 2 relate to investments in U.S. government and treasury securities, corporate bonds, preferred stock and exchanged traded mutual funds. These separate accounts assets are assigned a fair value estimate based on observable market information rather than market quotes. Separate account liabilities are reported at fair value in a level similar to the asset counterpart.

NOTES TO FINANCIAL STATEMENTS

The carrying value of policy loans is the outstanding balance plus any accrued interest. Due to the collateralized nature of policy loans such that they cannot be separated from the policy contracts, the unpredictable timing of repayments and the fact that settlement is at outstanding value, the Company believes the carrying value of policy loans approximates fair value. Policy loans are classified as Level 3 investments.

Short-term investments are primarily commercial paper rated A2 or P2 or better by Standard & Poor's and Moody's, respectively. Commercial paper is carried at amortized cost which approximates fair value. These investments are classified as Level 2 measurements.

The carrying value of investment contracts liability is equivalent to the accrued account balance. The accrued account balance consists of deposits, net of withdrawals, plus or minus interest credited, fees and charges assessed and other adjustments. The Company believes that the carrying value of investment contracts liability approximates fair value because the majority of these contracts' interest rates reset at anniversary.

The Federal Home Loan Bank advances are carried at outstanding principal balance. The fair value of the advances are obtained from the Federal Home Loan Bank.

D. Not Practicable to Estimate Fair Value

As of September 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 third 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. Should the Company require additional liquidity, deposits of certain securities and mortgage loans under the Company's membership with the FHLB provide approximately \$816 million of additional available credit to us as of October 28, 2020.

Our investment results during the first nine months of the year were impacted by the disruption caused by COVID-19. Net investment income was lower primarily on bonds, mortgage loans and equity indexed options. 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.

Sales growth in our operating segments was negatively impacted by stay-at-home orders and the increased economic uncertainty caused by COVID-19. Life claims experience through September 2020 has increased compared to the same period 2019. We are analyzing the increase to determine if it is directly or indirectly related to COVID-19. 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 April 13, 2020, the Company borrowed from the Federal Home Loan Bank of Dallas' COVID-19 Relief Advance Program. The net amount of the advance was approximately \$240 million after a required capital stock purchase of approximately \$10 million. The loan has an interest rate of 0.25% with a final maturity date of October 13, 2020. The Company paid this advance in full on its maturity date of October 13, 2020. The capital stock purchased for the advance was not sold and is now considered excess stock left at the Federal Home Loan Bank of Dallas, and it will be available to use for potential future advances.

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 September 30, 2020, \$10.3 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 September 30, 2020 are now \$17.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$2.3 million of unfavorable prior-year development from December 31, 2019 to September 30, 2020. Original estimates are increased or decreased, as additional information becomes known regarding individual

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.

NOTES TO FINANCIAL STATEMENTS

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 SEPTEMBER 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 [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
On July 1, 2020, American National Group, Inc., a Delaware corporation, became the parent company of American National Insurance Company and replaced it as the publicly held corporation on July 2, 2020. The directors and officers of American National Insurance Company immediately prior to the reorganization serve as the directors and officers of American National Group, Inc., and business operations continue from our current office locations and companies. See Schedule Y for additional information.

3.4

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

Yes [X] No []

3.5

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

1801075

4.1

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

Yes [X] No []

4.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
AN MergerCo, Inc.		TX

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

\$.....148,205

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:

\$.....62,033,079
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	\$.....3,448,206,223
14.24 Short-Term Investments	\$.....	\$.....
14.25 Mortgage Loans on Real Estate	\$.....788,938,994	\$.....820,873,397
14.26 All Other	\$.....462,826,683	\$.....465,926,205
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....4,526,029,071	\$.....4,735,005,825
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 SEPTEMBER 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

\$

4,603,212,174

1.14

Total Mortgages in Good Standing

\$

4,603,212,174

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

139,245,860

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

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

28,728,370

1.44

Total Mortgages in Process of Foreclosure

\$

28,728,370

1.5

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

\$

4,771,186,404

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

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

59.300

%

2.2

A&H cost containment percent

3.300

%

2.3

A&H expense percent excluding cost containment expenses

48.400

%

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

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF SEPTEMBER 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 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				
Active Status (a)									
1.	Alabama	AL	L	6,910,625	10,993,583	563,550	18,467,758	65,000	
2.	Alaska	AK	L	464,368	2,058,155	(246)	2,522,277	178,892	
3.	Arizona	AZ	L	10,533,579	16,409,634	81,088	27,024,301	753,650	
4.	Arkansas	AR	L	8,539,674	5,449,263	54,043	14,042,980	58,515	
5.	California	CA	L	66,777,760	72,753,592	659,127	140,190,479	6,735,098	
6.	Colorado	CO	L	12,345,484	6,609,103	141,080	19,095,667	1,336,556	
7.	Connecticut	CT	L	1,795,592	9,832,154	6,760	11,634,506	75,000	
8.	Delaware	DE	L	3,202,352	2,732,808	(81)	5,935,079	213,000	
9.	District of Columbia	DC	L	1,350,085	386,091	237	1,736,413	35,360	
10.	Florida	FL	L	33,504,272	52,900,506	194,497	86,599,275	1,795,555	
11.	Georgia	GA	L	14,801,535	16,924,868	1,265,545	32,991,948	1,054,001	
12.	Hawaii	HI	L	5,183,491	2,820,760	21,988	8,026,239	455,136	
13.	Idaho	ID	L	1,816,453	1,438,334	229,467	3,484,254		
14.	Illinois	IL	L	12,185,078	27,717,661	334,394	40,237,133	146,274	
15.	Indiana	IN	L	4,143,015	11,243,903	34,777	15,421,695	316,258	
16.	Iowa	IA	L	4,520,582	4,746,262	227,841	9,494,685	261,571	
17.	Kansas	KS	L	3,532,888	6,892,240	368,677	10,793,805	361,575	
18.	Kentucky	KY	L	3,763,186	3,727,674	456,040	7,946,900	272,617	
19.	Louisiana	LA	L	14,029,069	10,762,977	885,541	25,677,587	374,743	
20.	Maine	ME	L	924,392	4,799,572		5,723,964		
21.	Maryland	MD	L	7,054,656	9,472,877	269,874	16,797,407	1,087,297	
22.	Massachusetts	MA	L	4,085,142	12,912,203	316,368	17,313,713	1,340,397	
23.	Michigan	MI	L	8,724,100	15,364,212	121,076	24,209,388	1,354,149	
24.	Minnesota	MN	L	28,988,690	11,398,440	246,124	40,633,254	356,705	
25.	Mississippi	MS	L	5,438,865	10,139,067	559,110	16,137,042	289,819	
26.	Missouri	MO	L	9,696,084	11,096,748	227,947	21,020,779	276,410	
27.	Montana	MT	L	594,940	628,349	92,310	1,315,599		
28.	Nebraska	NE	L	1,259,760	1,068,079	13,056	2,340,895	56,954	
29.	Nevada	NV	L	8,049,471	4,584,759	24,070	12,658,300	182,502	
30.	New Hampshire	NH	L	1,220,341	4,576,044	925	5,797,310	398,228	
31.	New Jersey	NJ	L	9,184,583	39,835,044	22,017	49,041,644	740,940	
32.	New Mexico	NM	L	13,319,864	3,004,833	268,970	16,593,667	103,000	
33.	New York	NY	N	3,232,902	1,566,500	10,566	4,809,968	92,500	
34.	North Carolina	NC	L	9,362,776	15,073,695	81,440	24,517,911	871,990	
35.	North Dakota	ND	L	890,468	2,750,770	97,698	3,738,936	764,595	
36.	Ohio	OH	L	8,629,822	33,692,732	118,923	42,441,477	1,956,873	
37.	Oklahoma	OK	L	9,129,486	5,060,204	237,941	14,427,631	1,378,931	
38.	Oregon	OR	L	3,467,326	4,786,267	51,782	8,305,375	7,976	
39.	Pennsylvania	PA	L	9,490,335	24,682,974	46,193	34,219,502	698,490	
40.	Rhode Island	RI	L	795,057	1,437,356	185	2,232,598		
41.	South Carolina	SC	L	8,307,470	7,820,789	548,879	16,677,138	348,792	
42.	South Dakota	SD	L	1,488,598	918,354	28,844	2,435,796	1,691,348	
43.	Tennessee	TN	L	11,341,402	12,513,211	731,944	24,586,557	1,997,713	
44.	Texas	TX	L	142,627,247	49,334,252	12,139,461	204,100,960	4,150,547	
45.	Utah	UT	L	8,755,418	6,636,389	136,133	15,527,940	632,331	
46.	Vermont	VT	L	850,858	1,373,827		2,224,685		
47.	Virginia	VA	L	5,597,574	10,072,522	26,328	15,696,424	1,643,767	
48.	Washington	WA	L	6,419,320	9,042,107	39,653	15,501,080		
49.	West Virginia	WV	L	2,057,747	2,654,880	18,782	4,731,409	7,350	
50.	Wisconsin	WI	L	5,212,586	5,816,435	184,793	11,213,814	994,210	
51.	Wyoming	WY	L	961,147	725,894	12,399	1,699,440		
52.	American Samoa	AS	L	55,303			55,303		
53.	Guam	GU	L	890,574	7,550	59,256	957,380		
54.	Puerto Rico	PR	L	13,220,069	15,497,367	7,465	28,724,901	125,000	
55.	U.S. Virgin Islands	VI	N	6,113			6,113		
56.	Northern Mariana Islands	MP	L	101,419		44,894	146,313		
57.	Canada	CAN	N	104,254	1,762,037	2,726	1,869,017		
58.	Aggregate Other Aliens	OT	XXX	221,251	4,950	356	226,557		
59.	Subtotal	XXX		561,156,498	608,510,857	22,312,813	1,191,980,168	38,037,615	
90.	Reporting entity contributions for employee benefits plans	XXX		613,753		335,586	949,339		
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,230,974			1,230,974		
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		4,026,108		22,525	4,048,633		
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		567,027,333	608,510,857	22,670,924	1,198,209,114	38,037,615	
96.	Plus Reinsurance Assumed	XXX		3,351,996		65,920,084	69,272,080		
97.	Totals (All Business)	XXX		570,379,329	608,510,857	88,591,008	1,267,481,194	38,037,615	
98.	Less Reinsurance Ceded	XXX		68,608,214		65,440,731	134,048,945		
99.	Totals (All Business) less Reinsurance Ceded	XXX		501,771,115	608,510,857	23,150,277	1,133,432,249	38,037,615	
DETAILS OF WRITE-INS									
58001.	USA Overseas Military	XXX		139,594	450		140,044		
58002.	DEU Germany	XXX		17,305	4,500		21,805		
58003.	MEX Mexico	XXX		14,309		356	14,665		
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		50,043			50,043		
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		221,251	4,950	356	226,557		
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

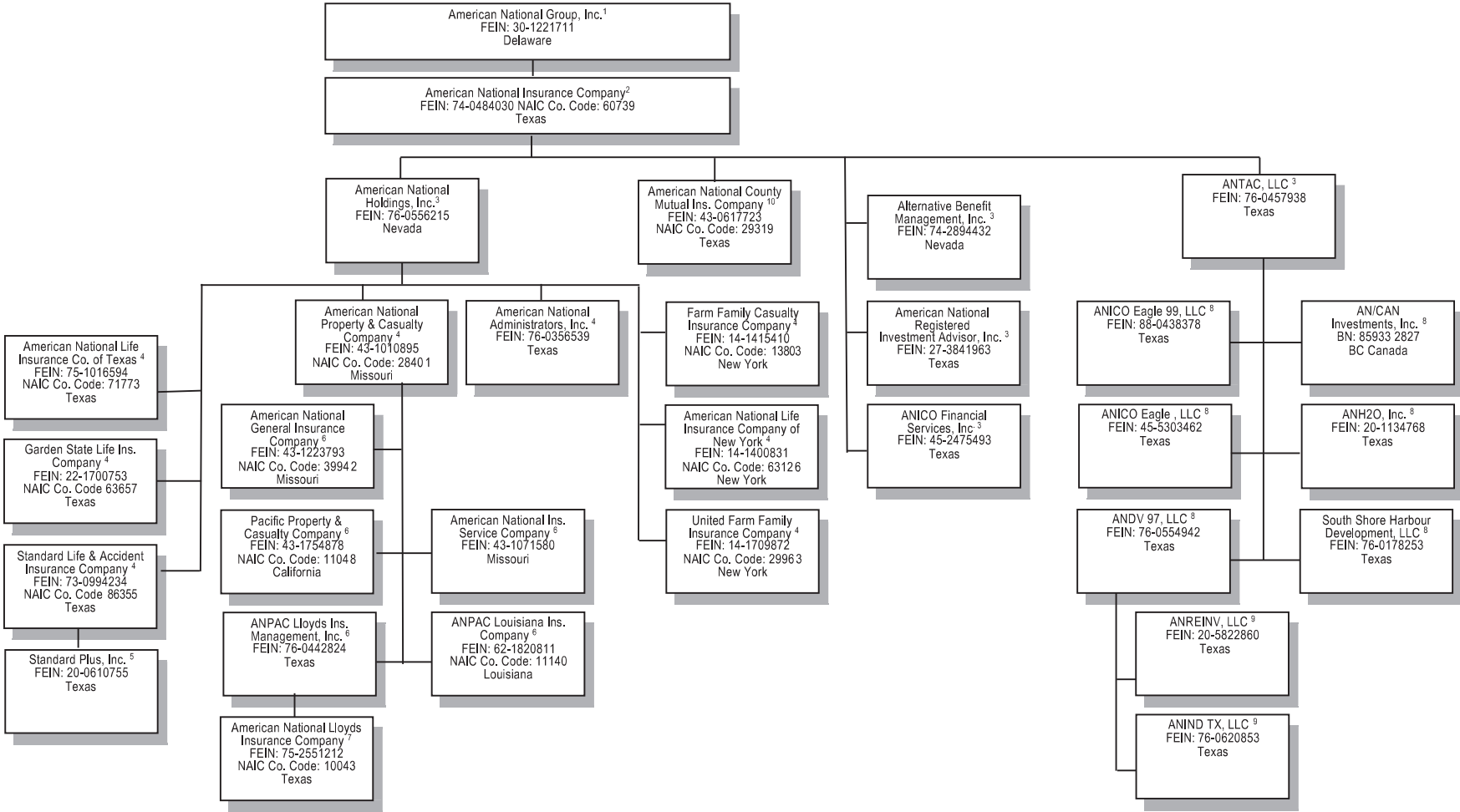
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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 Group, Inc.
(3) 100.0% owned by American National Insurance Company
(4) 100.0% owned by American National Holdings, Inc.
(5) 100.0% owned by Standard Life and Accident Insurance Company.
(6) 100.0% owned by American National Property and Casualty Company (ANPAC).
(7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.
(8) 100.0% owned by ANTAC, LLC.
(9) 100.0% owned by ANDV 97, LLC.
(10) Not a subsidiary company but managed by American National Insurance Company.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0408	American National Financial Group	.60739	74-0484030	1343722	0		American National Insurance Company	TX	RE	American National Group, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	Y	
.0408	American National Financial Group	.39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	N	
.0408	American National Financial Group	.10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	N	
.0408	American National Financial Group	.11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UDP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UDP	The Moody Foundation	Ownership, Board	0.227	Moody-Dahlberg	N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	NV	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-1134768	0	0		AN#20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	1.000	American National Group, Inc.	N	

Asterisk	Explanation

NONE

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.

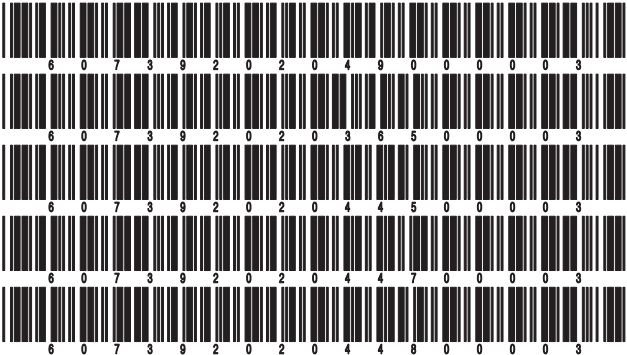
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	N/A

Explanation:

1.
2.
3.
5.
6.

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]



STATEMENT AS OF SEPTEMBER 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	625,603		625,603	495,305
2505.	Disallowed IMR	347,681	347,681		
2506.	Miscellaneous Nonadmitted Assets	723,014	723,014		
2507.	Prepaid Expense	17,597,594	17,597,594		
2508.	Debit Suspense	16,705,567	16,705,567		
2509.	CapCo Tax Recoverable	525,892	525,892		
2510.	Advances	21,708	21,708		
2511.	Overfunded Pension	87,907,538	87,907,538		
2597.	Summary of remaining write-ins for Line 25 from overflow page	124,454,597	123,828,994	625,603	495,305

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Miscellaneous investment liabilities	4,636,949	4,347,510
2505.	Retiree benefit reserve	3,769,485	3,683,323
2597.	Summary of remaining write-ins for Line 25 from overflow page	8,406,434	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	2,476,133	4,388,563	5,628,541
08.397.	Summary of remaining write-ins for Line 8.3 from overflow page	2,476,133	4,388,563	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.	GBR United Kingdom	13,463				13,463	
58005.	MCO Monaco	10,210				10,210	
58006.	SGP Singapore	5,580				5,580	
58007.	BEL Belgium	3,524				3,524	
58008.	AUS Australia	2,352				2,352	
58009.	JPN Japan	2,213				2,213	
58010.	NLD Netherlands	1,678				1,678	
58011.	IRL Ireland	1,660				1,660	
58012.	SCO Scotland	1,656				1,656	
58013.	PHL Philippines	1,575				1,575	
58014.	ITA Italy	1,575				1,575	
58015.	ESP Spain	1,062				1,062	
58016.	LUX Luxembourg	900				900	
58017.	DNK Denmark	886				886	
58018.	ISR Israel	594				594	
58019.	TWN Taiwan	497				497	
58020.	THA Thailand	281				281	
58021.	CHL Chile	252				252	
58022.	ABW Aruba	50				50	
58023.	NZL New Zealand	35				35	
58997.	Summary of remaining write-ins for Line 58 from overflow page	50,043				50,043	

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	20,350,296	16,033,641
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(93,722)	(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	13,502,088	17,148,222
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	352,044,077	345,289,591
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	352,044,077	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	192,623,985	300,364,879
2.2 Additional investment made after acquisition	193,365,121	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	306,942,194	799,470,006
8. Deduct amortization of premium and mortgage interest points and commitment fees	(7,566,288)	(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)	4,771,186,404	4,684,573,204
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,771,186,404	4,684,573,204
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,771,186,404	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	20,742,627	50,830,305
2.2 Additional investment made after acquisition	145,590,485	199,287,224
3. Capitalized deferred interest and other	130,089	1,686,888
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,049,694	(15,983,222)
6. Total gain (loss) on disposals		(101,569)
7. Deduct amounts received on disposals	89,219,098	338,938,008
8. Deduct amortization of premium and depreciation	5,599,170	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)	805,440,775	731,746,148
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	805,440,775	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	1,156,133,449	1,474,436,384
3. Accrual of discount	8,546,813	13,888,405
4. Unrealized valuation increase (decrease)	168,270,786	596,593,246
5. Total gain (loss) on disposals	(3,990,923)	(1,142,282)
6. Deduct consideration for bonds and stocks disposed of	1,593,515,930	1,269,461,030
7. Deduct amortization of premium	16,246,790	15,823,930
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	19,064,296	6,662,510
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	14,531,194	13,472,614
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,915,561,539	13,200,897,236
12. Deduct total nonadmitted amounts	12,179,554	5,994,403
13. Statement value at end of current period (Line 11 minus Line 12)	12,903,381,985	13,194,902,833

STATEMENT AS OF SEPTEMBER 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)	4,147,696,493	4,244,068,713	4,102,507,137	2,863,808	4,083,534,602	4,147,696,493	4,292,121,877	4,344,667,116
2. NAIC 2 (a)	5,472,020,507	62,095,847	255,553,868	(62,871,726)	5,445,951,532	5,472,020,507	5,215,690,760	5,344,504,942
3. NAIC 3 (a)	452,727,859		39,404,209	54,941,032	363,374,597	452,727,859	468,264,682	289,524,786
4. NAIC 4 (a)	18,549,460	3,125,591	105,507	30,751	19,912,559	18,549,460	21,600,295	18,410,983
5. NAIC 5 (a)	69,348,860	9,384,415	15,614,493	83,957	52,076,474	69,348,860	63,202,739	79,806,892
6. NAIC 6 (a)	736,467		179,420	(53,514)	55,662	736,467	503,533	48,338
7. Total Bonds	10,161,079,646	4,318,674,566	4,413,364,634	(5,005,692)	9,964,905,426	10,161,079,646	10,061,383,886	10,076,963,057
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	4,000,000				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	2,000,000
11. NAIC 4								
12. NAIC 5	443,848				463,044	443,848	443,848	463,044
13. NAIC 6								
14. Total Preferred Stock	6,443,848				6,463,044	6,443,848	6,443,848	6,463,044
15. Total Bonds and Preferred Stock	10,167,523,494	4,318,674,566	4,413,364,634	(5,005,692)	9,971,368,470	10,167,523,494	10,067,827,734	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 \$ 623,096,311 ; 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	17,581,462	xxx	17,004,610		174,640

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	17,660,466	17,608,620
3. Accrual of discount	(33,131)	9,213
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	17,663,706	
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)	17,581,462	17,617,833
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,581,462	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	53,521,549
3.	Unrealized Valuation increase/(decrease)	(35,690,917)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	35,256,560
6.	Considerations received/(paid) on terminations	90,960,800
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)	207,022,741
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	207,022,741

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 SEPTEMBER 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.....	207,022,741
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	207,022,741
4.	Part D, Section 1, Column 5	207,022,741
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	207,022,741
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	207,022,741
10.	Part D, Section 1, Column 8	207,022,741
11.	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		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	19,799,123,462	26,607,899,160
3. Accrual of discount	3,291,143	9,268,395
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	19,103,610,134	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)	1,136,133,983	437,329,512
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,136,133,983	437,329,512

STATEMENT AS OF SEPTEMBER 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	2		4	5	6	7	8	9
	Location							
Description of Property	2	3	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
	City	State						
HOME OFFICE BUILDING	GALVESTON	TX	01/01/1971	Various				3,683,794
OFFICE BUILDING	LEAGUE CITY	TX	04/01/2002	Various				1,421,987
SHOPPING CENTER	BILOXI	MS	03/01/1967	Various				157,890
HEALTH CLUB	LEAGUE CITY	TX	10/01/1988	Various				93,691
OFFICE BUILDING	LEAGUE CITY	TX	12/01/1995	Various				306,139
OFFICE BUILDING	COSTA MESA	CA	06/01/1993	Various				197,231
OFFICE BUILDING	DALLAS	TX	09/30/2003	Various				88,167
SHOPPING CENTER	CONROE	TX	09/23/2013	Various				121,727
OFFICE BUILDING	DUBLIN	OH	03/17/2015	Various				11,910
OFFICE BUILDING	DAYTON	OH	04/28/2015	Various				214,247
OFFICE BUILDING	DENVER	CO	12/08/2015	Various				11,388
0199999. Acquired by Purchase								6,308,169
OFFICE BUILDING	FARMINGTON HILLS	MI	05/11/2020	Various				7,465
0299999. Acquired by Internal Transfer								7,465
0399999 - Totals								6,315,634

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 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2	3						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost														
HEALTH CLUB	LEAGUE CITY	TX	09/30/2020				30,308	17,427				(17,427)	12,881			(12,881)	(12,881)		
0199999. Property Disposed																			
							30,308	17,427				(17,427)	12,881			(12,881)	(12,881)		
0399999 - Totals																			
							30,308	17,427				(17,427)	12,881			(12,881)	(12,881)		

STATEMENT AS OF SEPTEMBER 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		215,368	43,500,000
1803402	BLUE ASH	OH		09/01/2020	6.000	6,563,550		17,100,000
1814902	SAN ANTONIO	TX		08/23/2017	5.000		51,853	21,800,000
1835802	WALTON	KY		07/15/2020	4.750	2,650,000		34,370,000
1837501	JEFFERSONVILLE	IN		06/10/2020	4.000		71,135	16,200,000
1837701	GROVEPORT	OH		09/15/2020	4.000	11,167,816		17,100,000
1837702	GROVEPORT	OH		09/15/2020	6.000	5,439,568		17,100,000
1837801	PINOLE	CA		09/24/2020	3.950	6,483,750		11,300,000
1837901	PLANO	TX		09/29/2020	4.250	14,775,000		27,560,000
321101	SAN ANTONIO	TX	S	06/05/2015	4.750		990,923	52,130,000
323001	MAUI	HI	S	06/03/2016	5.000		1,647,738	116,350,000
325601	VINEYARD	UT		08/01/2017	4.750		6,095,074	77,000,000
326101	SAN ANTONIO	TX		10/23/2017	5.000		956,567	20,220,000
326801	SAN ANTONIO	TX	S	06/19/2018	4.750		9,833	33,500,000
326802	SAN ANTONIO	TX	S	10/28/2019	4.750		298,795	33,500,000
326901	MORENO VALLEY	CA	S	09/21/2018	5.250		4,050,351	53,400,000
327001	LONE TREE	CO		10/09/2018	5.250		328,802	39,500,000
327201	SOUTH JORDAN	UT		11/15/2018	5.000		2,334,579	60,300,000
327301	PHOENIX	AZ	S	11/27/2018	5.000		2,776,175	34,100,000
327401	CYPRESS	TX		11/28/2018	5.000		314,202	45,800,000
327501	RICHMOND	TX		12/04/2018	5.000		1,154,182	78,680,000
327601	TUCSON	AZ	S	02/13/2019	5.000		2,506,687	21,800,000
327701	SAN ANTONIO	TX	S	02/27/2019	5.500		2,233,580	25,800,000
327801	LEHI	UT		03/15/2019	5.500		7,472,162	74,000,000
328001	COLLEGE STATION	TX	S	05/29/2019	5.000		5,216,513	51,820,000
328101	OREM	UT		05/30/2019	5.500		6,136,001	109,000,000
328201	WEST JORDAN	UT		08/13/2019	5.000		3,767,801	60,000,000
328401	SPARTANBURG	SC	S	10/08/2019	5.500		1,459,043	17,600,000
328501	GREER	SC	S	10/08/2019	5.500		222,668	28,000,000
328801	CONROE	TX		12/04/2019	5.000		3,261,791	41,400,000
328802	CONROE	TX		12/04/2019	6.000		993,119	41,400,000
329001	STEVENSON RANCH	CA		05/06/2020	4.750		1,995,418	33,500,000
329101	PROVO	UT		05/28/2020	4.750		7,326,983	22,000,000
329201	PORT WENTWORTH	GA		06/04/2020	4.500		8,734,160	105,000,000
329401	Salt Lake City	UT	S	07/08/2020	5.000	(373,800)		34,000,000
1809901	HOUSTON	TX	S	06/26/2013	4.500		(71,071)	47,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other						46,705,883	72,550,432	1,562,830,000
0899999. Total Mortgages in good standing						46,705,883	72,550,432	1,562,830,000
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						46,705,883	72,550,432	1,562,830,000

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				
1768801	BATTLE CREEK	MI		05/12/2003	07/01/2020	2,135,585		6,624			6,624	2,044,478	2,044,478			
1775001	CHESTERFIELD	VA	S	12/01/2004	09/25/2020	3,609,428						3,188,247	3,295,123			
1795801	TAYLORSVILLE	UT		12/02/2010	09/24/2020	2,915,648						2,837,660	2,864,095			
1807101	CINCINNATI	OH		12/11/2012	07/16/2020	9,103,040		7,644			7,644	8,819,940	8,862,208			

STATEMENT AS OF SEPTEMBER 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
1813701	SAN FRANCISCO	CA		12/16/2013	07/28/2020	5,533,799		5,666			5,666		5,440,157	5,454,645			
1825101	LOS ANGELES	CA		06/14/2016	07/31/2020	62,536,313		127,842			127,842		61,845,351	61,957,466			
1830401	PHOENIX	AZ	S	10/16/2017	09/10/2020	15,833,683		38,377			38,377		15,880,000	15,880,000			
1830901	CULVER CITY	CA		11/03/2017	07/31/2020	25,457,558		111,628			111,628		25,625,000	25,625,000			
0199999. Mortgages closed by repayment						127,125,056		297,780			297,780		125,680,831	125,983,014			
1766601	SUMMERVILLE	SC		02/21/2002		1,319,424		332			332		162,763	162,763			
1769501	FARMINGTON HILLS	MI		06/12/2003		2,724,005							28,486	28,486			
1770501	GREENVILLE	SC		10/30/2003		964,757		90			90		21,188	21,188			
1774501	BROADVIEW HEIGHTS	OH		12/15/2004		5,033,117		4,367			4,367		36,967	36,967			
1778401	ALLEN	TX		11/09/2005		128,392							32,327	32,327			
1778501	SANTA CLARITA	CA		11/09/2005		3,813,063		260			260		27,785	27,785			
1778701	DAYTON	OH		11/21/2005		3,014,760		332			332		23,576	23,576			
1781001	ROCHESTER	MI		09/28/2006		3,020,572		2,131			2,131		74,874	74,874			
1790801	SANTA FE	NM		11/19/2009		17,235,271							127,702	127,702			
1792801	LAS VEGAS	NV		06/24/2010		3,517,026		1,209			1,209		27,574	27,574			
1795301	SUMTER	SC		11/01/2010		359,638		373			373		99,492	99,492			
1796601	GRETNA	LA		01/25/2011		12,849,540		3,920			3,920		119,863	119,863			
1796602	GRETNA	LA		01/25/2011		10,214,820		8,295			8,295		80,251	80,251			
1799401	COTTONWOOD HEIGHTS	UT		07/28/2011		1,986,732		150			150		18,203	18,203			
1800101	MILLSBORO	DE		09/28/2011		7,639,831		614			614		81,619	81,619			
1801601	RALEIGH	NC		11/17/2011		3,424,124		258			258		31,120	31,120			
1803001	CHICAGO	IL		02/28/2012		647,221		145			145		70,027	70,027			
1804501	NEW ALBANY	OH		07/24/2012		7,343,245		600			600		103,280	103,280			
1804601	BEAVERCREEK	OH		07/30/2012		10,445,403		6,250			6,250		30,068	30,068			
1804701	ROCK HILL	SC		07/30/2012		4,732,597		391			391		66,991	66,991			
1804801	TAMPA	FL		07/30/2012		10,085,141							68,062	68,062			
1805001	MONTGOMERY	AL		09/10/2012		5,389,419		397			397		46,112	46,112			
1805101	SAVANNAH	GA		09/10/2012		8,857,029		653			653		75,782	75,782			
1805801	PONTIAC	MI		10/18/2012		1,054,108		104			104		27,538	27,538			
1805901	LA CANADA FLINTRIDGE	CA		10/23/2012		3,147,431		207			207		81,858	81,858			
1806601	ALPHARETTA	GA		11/13/2012		14,788,417		1,094			1,094		129,342	129,342			
1806701	KNOXVILLE	TN		11/14/2012		1,747,920		142			142		24,262	24,262			
1807401	PEWaukee	WI		12/13/2012		11,956,997		16,261			16,261		102,497	102,497			
1807601	SHILOH	IL		01/08/2013		3,094,949		252			252		43,294	43,294			
1807801	FENTON	MO		01/15/2013		9,025,452		728			728		124,128	124,128			
1808301	ROCHESTER HILLS	MI		02/26/2013		19,322,707		1,425			1,425		220,157	220,157			
1808401	PASADENA	TX	S	02/27/2013		6,996,515							63,630	63,630			
1808402	PASADENA	TX	S	07/24/2017		347,842		1,149			1,149		2,068	2,068			
1808801	SACRAMENTO	CA		04/10/2013		6,740,460							57,627	57,627			
1810101	DEKALB	IL		07/09/2013		4,404,053		1,466			1,466		27,514	27,514			
1810401	COLLEGE PARK	GA		07/18/2013		6,704,416		2,509			2,509		89,930	89,930			
1810501	LIMA	OH		07/25/2013		5,474,666		432			432		72,449	72,449			
1811401	ALBUQUERQUE	NM		09/12/2013		1,938,003		152			152		33,539	33,539			
1811501	LAS VEGAS	NV		09/17/2013		7,630,216		556			556		64,824	64,824			
1811601	LOS ANGELES	CA		09/18/2013		8,505,678		3,320			3,320		65,404	65,404			
1812901	SOUTH JORDAN	UT		11/22/2013		10,996,513		787			787		87,347	87,347			
1813201	KNOXVILLE	TN		12/06/2013		24,768,151		1,687			1,687		186,372	186,372			
1813202	KNOXVILLE	TN		12/06/2013		1,775,741							13,084	13,084			
1813401	FRESNO	CA		12/09/2013		5,179,586		1,541			1,541		21,858	21,858			
1813501	ALPHARETTA	GA		12/09/2013		3,112,762		222			222		24,555	24,555			
1813601	NOVI	MI		12/12/2013		4,951,927		364			364		47,429	47,429			
1814001	DELAWARE	OH		01/16/2014		4,900,463		579			579		107,354	107,354			
1814301	VALENCIA	CA		04/03/2014		9,711,150		3,797			3,797		77,093	77,093			
1814701	INDIANAPOLIS	IN		05/21/2014		5,340,177		376			376		40,709	40,709			
1814801	SALT LAKE CITY	UT		06/03/2014		5,942,202		402			402		46,213	46,213			
1815001	LOUISVILLE	KY		06/05/2014		5,444,242		621			621		112,193	112,193			
1815101	ST LOUIS	MO		06/10/2014		40,494,787							243,544	243,544			
1815201	MEMPHIS	TN		06/16/2014		2,666,987		307			307		39,194	39,194			
1815301	RICHMOND	TX		06/25/2014		3,899,276							367,898	367,898			
1815801	HOUSTON	TX		08/01/2014		6,459,799		445			445		46,660	46,660			

STATEMENT AS OF SEPTEMBER 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
1816301	CINCINNATI	OH		09/29/2014		9,909,767		4,870			4,870		(25,607)		(25,607)		
1816401	CHARLOTTE	NC		10/02/2014		10,147,952		711			711		76,865		76,865		
1817001	OMAHA	NE		12/09/2014		6,397,776		449			449		50,288		50,288		
1817101	LOGAN CITY	UT		12/09/2014		16,761,507		1,146			1,146		124,269		124,269		
1817401	DULUTH	GA		12/16/2014		15,090,253		1,033			1,033		113,168		113,168		
1817801	JONESVILLE	SC		01/15/2015		28,117,082		5,222			5,222		118,740		118,740		
1817901	KNOXVILLE	TN		01/29/2015		3,570,151		266			266		42,710		42,710		
1818001	TERRE HAUTE	IN		02/05/2015		2,986,858		369			369		32,044		32,044		
1818101	RIVERTON	UT		02/10/2015		4,691,157		468			468		37,573		37,573		
1818301	HOUSTON	TX	S	02/24/2015		13,966,219		1,565			1,565		96,975		96,975		
1818302	HOUSTON	TX	S	02/24/2015		2,672,921							17,223		17,223		
1818303	HOUSTON	TX	S	04/13/2017		1,595,253		833			833		9,618		9,618		
1818401	NORTH LOGAN	UT		02/26/2015		4,037,741		278			278		30,332		30,332		
1818402	NORTH LOGAN	UT		05/12/2016		886,357		113			113		5,589		5,589		
1818501	RALEIGH	NC		03/16/2015		13,221,083		1,856			1,856		105,466		105,466		
1818601	LINTHICUM HEIGHTS	MD		04/01/2015		8,440,088		588			588		21,505		21,505		
1818901	FORT WORTH	TX		04/29/2015		7,151,864		498			498		73,301		73,301		
1819301	LIVERMORE	CA		05/21/2015		8,181,152		538			538		54,999		54,999		
1819401	THE WOODLANDS	TX		05/21/2015		2,524,754		186			186		29,245		29,245		
1819501	CONCORD	NC		05/26/2015		7,009,247		491			491		55,154		55,154		
1819701	SANDY SPRINGS	GA		06/11/2015		7,566,542		525			525		57,554		57,554		
1819901	AUSTIN	TX		06/19/2015		6,413,450		823			823		40,734		40,734		
1820001	CHARLESTON	IL		06/19/2015		3,867,914		285			285		45,941		45,941		
1820201	DALLAS	TX		06/24/2015		19,231,555		2,530			2,530		134,844		134,844		
1820301	DERBY	KS		06/24/2015		3,062,261		1,077			1,077		24,585		24,585		
1820501	DRAPER	UT		06/25/2015		20,450,136		2,776			2,776		153,516		153,516		
1820701	PARAMOUNT	CA		07/29/2015		13,687,862		1,000			1,000		158,213		158,213		
1820901	WALDORF	MD		08/17/2015		4,193,799		291			291		32,864		32,864		
1821301	HOUSTON	TX		09/01/2015		56,887,770		7,492			7,492		376,438		376,438		
1821401	TALLAHASSEE	FL		09/02/2015		3,803,222		201			201		70,239		70,239		
1822501	GLENDALE	CA		10/19/2015		22,764,079		1,377			1,377		152,418		152,418		
1823001	HOUSTON	TX	S	11/18/2015		8,308,771		789			789		58,714		58,714		
1823101	AGOURA HILLS	CA		12/01/2015		14,680,743		1,431			1,431		110,707		110,707		
1823201	DALLAS	TX		12/07/2015		10,850,657		598			598		78,871		78,871		
1823501	LOUISVILLE	KY		01/28/2016		5,929,244		406			406		59,247		59,247		
1823601	ENGLEWOOD	CO		01/28/2016		31,606,816		4,268			4,268		204,609		204,609		
1823801	PLAINFIELDS	IN		03/08/2016		24,056,665		1,547			1,547		152,396		152,396		
1824101	BLAINE	MN		03/22/2016		31,690,421		34,092			34,092		198,598		198,598		
1824301	DEERFIELD	FL		04/12/2016		2,276,231		309			309		16,415		16,415		
1824401	DALLAS	TX		04/14/2016		23,046,487		1,487			1,487		146,300		146,300		
1824701	PALM BEACH GARDENS	FL		04/20/2016		7,188,806		4,599			4,599		47,713		47,713		
1824801	MINNEAPOLIS	MN		04/27/2016		4,788,412		325			325		57,025		57,025		
1825001	POOLER	GA		05/13/2016		24,634,242		1,925			1,925		148,341		148,341		
1825301	SACRAMENTO	CA		07/21/2016		17,694,570		18,558			18,558		123,874		123,874		
1825401	CINCINNATI	OH		08/03/2016		38,430,942		2,454			2,454		233,269		233,269		
1825801	OGDEN	UT		08/29/2016		9,607,803		611			611		58,317		58,317		
1825901	MILWAUKEE	WI		09/15/2016		12,713,262		852			852		88,278		88,278		
1826001	SAN JOSE	CA	S	09/26/2016		18,590,518		14,174			14,174		112,854		112,854		
1826101	BEDFORD	TX		09/29/2016		29,497,460		14,833			14,833		56,123		56,123		
1826201	LEXINGTON	KY		10/11/2016		13,364,052		3,564			3,564		97,951		97,951		
1826701	FORT WORTH	TX		11/17/2016		12,212,476		815			815		139,140		139,140		
1827001	BROOKFIELD	WI		12/13/2016		9,547,694		1,255			1,255		65,072		65,072		
1827301	NAPERVILLE	IL		12/16/2016		23,196,606		3,100			3,100		160,946		160,946		
1827401	DRAPER	UT		12/16/2016		23,204,704		2,947			2,947		137,940		137,940		
1827601	LEHI	UT		03/15/2017		21,117,212		2,688			2,688		119,276		119,276		
1827701	MURFREESBORO	TN	S	03/28/2017		23,644,700		5,925			5,925		134,786		134,786		
1828401	COLUMBIA	SC		05/23/2017		10,369,974		688			688		66,566		66,566		
1828601	DRAPER	UT		05/25/2017		21,685,157		2,750			2,750		121,090		121,090		
1828701	PHOENIX	AZ		06/09/2017		8,587,950		5,207			5,207		56,019		56,019		
1828901	BIRMINGHAM	MI		06/15/2017		19,863,879		875			875		123,610		123,610		

STATEMENT AS OF SEPTEMBER 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
1829001	LINCOLN	MI		06/20/2017		4,242,432		563			563		27,124	27,124			
1829201	SCOTTSDALE	AZ		06/29/2017		56,624,536		3,750			3,750		367,029	367,029			
1829301	HAYWARD	CA		07/06/2017		4,132,230		2,750			2,750		27,614	27,614			
1829801	WOODLAND HILLS	CA		07/13/2017		15,829,459		4,209			4,209		99,976	99,976			
1830101	KNOXVILLE	TN		08/30/2017		6,497,242		428			428		40,964	40,964			
1830301	LEHI	UT		09/26/2017		24,813,145		3,125			3,125		137,842	137,842			
1830801	GEORGETOWN	TX	S	10/26/2017		7,002,000		7,097			7,097		38,299	38,299			
1831001	RINCON	GA		11/14/2017		6,202,374		406			406		38,413	38,413			
1831101	FARMINGTON HILLS	MI		11/16/2017		6,531,628		875			875		59,433	59,433			
1831201	VALLEY PARK	MO	S	11/17/2017		6,269,436		6,346			6,346		34,108	34,108			
1831301	LEANDER	TX	S	11/17/2017		6,924,596		7,009			7,009		50,330	50,330			
1831401	HUTCHINS	TX		11/21/2017		22,768,226		4,500			4,500		146,219	146,219			
1831501	HOUSTON	TX		12/04/2017		47,068,563		25,500			25,500		507,980	507,980			
1831601	NASHVILLE	TN		12/12/2017		8,829,535		1,659			1,659		50,868	50,868			
1831602	NASHVILLE	TN		03/30/2020				1,364			1,364		17,061	17,061			
1832001	NORTH SALT LAKE	UT		12/19/2017		6,898,255		451			451		42,471	42,471			
1832601	SPRING	TX		10/16/2014		13,358,777							24,679	24,679			
1832701	SPRING	TX		10/16/2014		17,234,749							31,449	31,449			
1832901	SOUTH JORDAN	UT		03/20/2018		39,344,582		5,138			5,138		238,500	238,500			
1833101	AMERICAN CANYON	CA		07/26/2016		26,640,365							101,468	101,468			
1833301	SAN DIEGO	CA		04/05/2018		7,070,121		887			887		37,417	37,417			
1833501	SANTA MONICA	CA		05/10/2018		5,250,735		5,500			5,500		30,743	30,743			
1834701	CINCINNATI	OH		10/15/2018		7,617,223		5,925			5,925		46,189	46,189			
1835201	CARY	NC		09/02/2015		18,290,452							31	31			
1836401	AURORA	CO		12/11/2019		49,750,000		4,167			4,167		272,521	272,521			
1837101	BUFORD	GA		03/10/2020				577			577		54,756	54,756			
1837601	LOS ANGELES	CA		06/18/2020				1,167			1,167		56,545	56,545			
318501	SAN ANTONIO	TX	S	12/13/2012		6,166,865							40,357	40,357			
320701	CIBOLO	TX	S	04/22/2015		4,655,263		577			577		29,045	29,045			
322001	MURPHY	TX	S	10/22/2015		4,747,014		4,879			4,879		28,687	28,687			
322801	MCKINNEY	TX	S	05/03/2016		29,898,670							196,414	196,414			
324401	WILMER	TX	S	11/10/2016		13,076,121							75,030	75,030			
324701	SALT LAKE CITY	UT		02/09/2017		35,200,000							188,459	188,459			
325001	SPRING	TX		04/27/2017		75,300,000							356,711	356,711			
325101	AUSTIN	TX		06/07/2017		7,718,694							57,035	57,035			
326001	FT MYERS	FL		10/17/2017		5,956,295		3,000			3,000		30,281	30,281			
326201	LAS VEGAS	NV		12/11/2017		44,000,000							236,507	236,507			
326401	BEAUMONT	CA		01/25/2018		12,966,947							86,392	86,392			
326901	MORENO VALLEY	CA	S	09/21/2018		2,605,946		30,709			30,709		126,000	126,000			
0299999. Mortgages with partial repayments						1,862,425,425		377,173			377,173		13,667,479	13,667,479			
0599999 - Totals						1,989,550,480		674,953			674,953		139,348,311	139,650,493			

STATEMENT AS OF SEPTEMBER 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
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	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
	LOC to ANTAC, Inc.	Galveston	TX	ANTAC, Inc.		12/17/2009			7,700,000			
	LOC to American National Property & Casualty Company	Galveston	TX	ANPCH		01/20/2012			10,000,000			
	LOC to United Farm Family	Galveston	TX	UFF		06/30/2020		500,000	6,250,000			
	LOC to American National Holdings, Inc.	Galveston	TX	ANH		02/05/1998			6,049,315			
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated									500,000	29,999,315		XXX
	Historical Bldg - Kearns	Salt Lake City	UT	Kearns Building		01/01/1988			850,000			
2299999. Joint Venture Interests - Real Estate - Affiliated									850,000			XXX
	Equity Fund 7047 - Convest Capital III, LP	West Palm Beach	FL	Convest Capital		04/10/2015			164,674			1,592,606,000
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Morgan Stanley AIP		07/19/2015			429,244			732,233,000
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Greystar Equity Partners IX		04/26/2016			42,588			1,190,253,000
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Arrowhead Partners GP, LLC		06/28/2017			166,451			3,253,526,000
	Equity Fund 7060 - Convest Capital IV, LP	West Palm Beach	FL	Convest Capital		03/29/2018			1,754,959			3,623,796,000
	Equity Fund 7063 - Morgan Stanley AIP DCO Fund II, LP	West Conshohocken	PA	Morgan Stanley AIP		06/21/2018			107,552			25,500,702,000
	Equity Fund 7074 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Maranon Capital		01/18/2019			37,362			1,168,557,000
	Equity Fund 7077 - CVC Credit Partners US Direct Lending Fund II,	New York	NY	CVC Credit Partners, LLC		09/24/2018			79,915			786,279,000
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Arrowhead Partners GP, LLC		05/31/2019			680,027			12,860,379,000
	Equity Fund 7080 - Metropolitan Partners Fund VI, LP	New York	NY	Metropolitan Partners Fund VI, GP		08/14/2019			8,000,000			16,000,000,000
	Equity Fund 7084 - Pizzuti Investors Fund III	Dover	DE	Pizzuti Investors Fund III GP, LLC		08/15/2019			4,257,990			25,142,010,000
	Equity Fund 7085 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC		10/30/2019			73,813			1,465,225,000
	Equity Fund 7092 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Deerpath Capital Management, LP		12/12/2019			6,283,929			13,307,531,000
	Equity Fund 7095 - NB Real Estate Secondary Opportunities Fund, LP											
		New York	NY	Neuberger Berman		12/26/2019			362,500			8,286,610,000
	Equity Fund 7096 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/30/2020			3,750,000			10,000,000,000
	Equity Fund 7098 - Crescent Private Credit Partners Levered Unitra											
		Los Angeles	CA	Crescent Capital Group		12/31/2019			683,010			1,203,942,000
	Equity Fund 7100 - Benefit Street Partners SOF II	New York	NY	Benefit Street Partners, LLC		04/01/2020			2,201			4,223,380,000
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020		2,550,000				27,450,000,000
	Equity Fund 7106 - Audax Senior Loan Fund I, LP	Boston	MA	Audax Group		09/30/2020		4,500,000				40,500,000,000
2599999. Joint Venture Interests - Other - Unaffiliated									7,050,000	26,876,215		XXX
4899999. Total - Unaffiliated									7,050,000	26,876,215		XXX
4999999. Total - Affiliated									500,000	30,849,315		XXX
5099999 - Totals									7,550,000	57,725,530		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 (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
	IHOP Secured	Glendale	CA	IHOP	01/06/2005	09/30/2020	205,838							205,838	205,838				102,227
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated														205,838	205,838				102,227
	LOC to ANTAC, Inc.	Galveston	TX	ANTAC, Inc.	12/17/2009	09/30/2020					56,540	56,540		8,857,324	8,857,324				56,540
	LOC to American National Holdings, Inc.	Galveston	TX	ANH	02/05/1998	09/30/2020								6,049,315	6,049,315				6,049,315
	LOC to American National Property & Casualty Company	Galveston	TX	ANPCH	01/20/2012	09/30/2020					.890	.890		10,000,890	10,000,890				.890

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
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated																			
	Land - Proterra	Houston	TX	Parkside Capital	12/11/2006	09/30/2020	1,102				57,430	57,430		24,907,529	24,907,529				6,106,745
	Land - Eagle IND	Houston	TX	Eagle Ind., LP	12/01/1999	09/30/2020	5,608,350							1,102	1,102				
2299999. Joint Venture Interests - Real Estate - Affiliated																			
	Equity Fund 7047 - Comvest Capital III, LP	West Palm Beach	FL	Return of Capital	04/10/2015	09/29/2020	799,082							799,082	799,082				
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Return of Capital	07/19/2015	07/08/2020	821,615							821,615	821,615				
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Return of Capital	06/28/2017	09/18/2020	18,407							18,407	18,407				
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Return of Capital	03/29/2018	09/16/2020	1,802,896							1,802,896	1,802,896				
	Equity Fund 7074 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	09/30/2020	392,350							392,350	392,350				
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Return of Capital	05/31/2019	09/18/2020	73,626							73,626	73,626				
	Equity Fund 7080 - Metropolitan Partners Fund VI, LP	New York	NY	Return of Capital	08/14/2019	09/28/2020	132,619							132,619	132,619				
	Equity Fund 7082 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	08/14/2020	415,084							415,084	415,084				
	Equity Fund 7092 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Return of Capital	12/12/2019	09/30/2020	719,964							719,964	719,964				
	Equity Fund 7096 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Return of Capital	01/30/2019	09/23/2020	331,982							331,982	331,982				
	Equity Fund 7100 - Benefit Street Partners SDF II	New York	NY	Return of Capital	04/01/2020	06/30/2020	(1,237)							(1,237)	(1,237)				
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Return of Capital	04/30/2020	07/29/2020	305,074							305,074	305,074				
2599999. Joint Venture Interests - Other - Unaffiliated																			
4899999. Total - Unaffiliated							5,811,462							5,811,462	5,811,462				
4999999. Total - Affiliated							6,017,300							6,017,300	6,017,300				102,227
5099999 - Totals							11,626,752				57,430	57,430		36,534,281	36,534,281				6,208,972

STATEMENT AS OF SEPTEMBER 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
023051-YT-6	AMARILLO TEX INDPT S		.09/16/2020	SOUTHWEST SECURITIES		1,500,000	1,500,000		1FE
13049G-AA-8	CALIFORNIA MUN FIN A		.09/25/2020	OPPENHEIMER & CO., INC.		19,000,000	19,000,000		1
429343-BZ-8	HIDALGO CNTY TEX REG		.09/22/2020	SOUTHWEST SECURITIES		5,081,550	5,000,000		1
63607V-AA-4	NATIONAL FIN AUTH N		.09/29/2020	VARIOUS		10,165,496	9,665,000	5,210	1
3199999. Subtotal - Bonds - U.S. Special Revenues						35,747,046	35,165,000	5,210	XXX
00164T-AD-0	AMC EAST CNTYS LLC		.09/14/2020	OPPENHEIMER & CO., INC.		2,521,221	1,899,225	19,341	1FE
031162-BZ-2	AMGEN INC		.09/03/2020	OPPENHEIMER & CO., INC.		6,418,600	5,000,000	77,611	2FE
031162-CR-9	AMGEN INC		.09/30/2020	MORGAN, STANLEY		5,344,850	5,000,000		1
037833-AL-4	APPLE INC		.09/01/2020	WELLS FARGO		2,473,911	1,983,000	25,236	1FE
038222-AG-0	APPLIED MATLS INC		.09/18/2020	J.P. MORGAN		7,540,250	5,000,000	78,813	1FE
09778P-AA-3	BON SECOURS MERCY HE		.09/18/2020	CANTOR, FITZGERALD & CO		3,418,710	3,000,000	45,321	1FE
09857L-AR-9	BOOKING HOLDINGS INC		.09/16/2020	STIFEL, NICOLAUS & CO		5,655,842	4,650,000	92,596	1FE
110122-CW-6	BRISTOL-MYERS SQUIBB		.07/15/2020	CONVERSION TAX FREE EXCHANGE		7,999,236	8,000,000	108,333	1FE
110122-CX-4	BRISTOL-MYERS SQUIBB		.07/15/2020	CONVERSION TAX FREE EXCHANGE		6,172,224	5,805,000	85,866	1FE
125523-AV-2	CIGNA CORP NEW		.07/13/2020	CONVERSION TAX FREE EXCHANGE		7,808,755	8,000,000	63,556	2FE
125523-AZ-3	CIGNA CORP NEW		.07/13/2020	CONVERSION TAX FREE EXCHANGE		15,092,668	15,395,000	114,778	2FE
14020A-CY-8	CAPITAL IMPACT PARTN		.09/21/2020	BOK Financial Securities		5,000,000	5,000,000		1
17108J-AA-1	CHRISTUS HEALTH		.09/23/2020	CANTOR, FITZGERALD & CO		3,521,700	3,000,000	30,387	1FE
17298C-JV-5	CITIGROUP INC		.08/14/2020	SOUTHWEST SECURITIES		5,000,000	5,000,000		1
25755T-AK-6	DOMINOS PIZZA MSTR		.07/17/2020	SOUTHWEST SECURITIES		5,392,236	4,912,500	50,791	2FE
29248H-AB-9	EMPOWER FINANCE 2020		.09/14/2020	WELLS FARGO		2,000,000	2,000,000		1FE
30231G-BF-8	EXXON MOBIL CORP		.09/08/2020	MORGAN, STANLEY		6,220,800	5,000,000	100,391	1FE
30231G-BG-6	EXXON MOBIL CORP		.09/04/2020	RBC Capital Markets		6,413,250	5,000,000	102,165	1FE
346845-AG-5	FORT BENNING FAMILY		.08/03/2020	OPPENHEIMER & CO., INC.		6,132,674	4,783,677	20,231	2FE
369550-BH-0	GENERAL DYNAMICS COR		.09/09/2020	CITIGROUP GLOBAL MARKETS INC		6,326,900	5,000,000	97,986	1FE
375558-BS-1	GILEAD SCIENCES INC		.09/23/2020	WELLS FARGO		4,977,550	5,000,000		1FE
42218S-AF-5	HEALTH CARE SVC CORP		.09/15/2020	RAYMOND JAMES & ASSOCIATES, INC.		5,139,000	5,000,000	32,389	1FE
478111-AD-9	JOHNS HOPKINS HEALTH		.09/21/2020	CANTOR, FITZGERALD & CO		3,814,177	3,620,000	19,954	1FE
531543-AF-3	LIBERTY UNIVERSITY I		.09/29/2020	CANTOR, FITZGERALD & CO		2,427,390	2,250,000	6,259	1FE
68389X-AW-5	ORACLE CORP		.09/17/2020	OPPENHEIMER & CO., INC.		6,391,350	5,000,000	45,625	1FE
694476-AA-0	PACIFIC LIFE CORP		.09/18/2020	BANK OF AMERICA		1,124,513	792,000	1,016	1FE
740189-AH-8	PRECISION CASTPARTS		.09/04/2020	OPPENHEIMER & CO., INC.		3,231,443	2,750,000	16,088	1FE
740189-AP-0	PRECISION CASTPARTS		.09/14/2020	OPPENHEIMER & CO., INC.		6,479,320	5,095,000	56,346	1FE
75513E-AX-9	RAYTHEON TECHNOLOGIE		.09/28/2020	OPPENHEIMER & CO., INC.		1,943,850	1,500,000	33,516	2FE
75525J-AA-4	RAZA DEVELOPMENT COR		.09/14/2020	SOUTHWEST SECURITIES		1,196,990	1,000,000	7,363	1FE
78200J-AA-0	RUSH SYS FOR HEALTH		.09/02/2020	SOUTHWEST SECURITIES		5,883,100	5,000,000	59,375	1FE
806851-AK-7	SCHLUMBERGER HLDGS C		.09/18/2020	CITIGROUP GLOBAL MARKETS INC		2,426,802	2,222,000	30,090	2FE
918204-BC-1	V F CORP		.09/09/2020	CITIGROUP GLOBAL MARKETS INC		3,556,188	3,246,000	36,707	1FE
94106L-BC-2	WASTE MGMT INC DEL		.09/11/2020	OPPENHEIMER & CO., INC.		2,465,920	2,000,000	3,189	2FE
01273P-AB-8	ALBEMARLE WODGINA PR	D.	.07/23/2020	CONVERSION TAX FREE EXCHANGE		4,969,732	4,953,000	32,277	2FE
822582-BE-1	SHELL INTERNATIONAL	D.	.08/31/2020	RBC Capital Markets		6,209,700	5,000,000	63,594	1FE
056018-AA-8	BSP SOF II STRUCTURED NT		.09/30/2020	DIRECT		183,150	183,150		51F.
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		.09/29/2020	VARIOUS		6,196,361	6,196,361		2PL
23248Q-AA-4	CVC CREDIT PARTERS U.S DIRECT SENIOR NOT		.07/24/2020	DIRECT		2,397,463	2,397,463		2PL
23248Q-AB-2	CVC CREDIT PARTERS U.S DIRECT JUNIOR NOT		.07/24/2020	DIRECT		186,469	186,469		2PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		.08/14/2020	DIRECT		664,317	664,317		2PL
72303H-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		.04/13/2020	DIRECT		277,706	277,706		1PL
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						188,536,318	167,761,868	1,575,128	XXX
00213N-AF-9	APX GROUP T/L B 1L 2/20		.07/14/2020	DIRECT		3,115,941	3,491,250		4FE
000000-00-0	KEMBERTON HEALTHCARE R/C 1L 10/18		.09/30/2020	FREE RECEIVE OF SECURITIES		142,889	142,889		51F.
000000-00-0	PRACTICEHIVY.COM T/L B 1L 9/18		.09/30/2020	CAPITALIZED INTEREST		29,961	29,961		51F.
000000-00-0	U.S. HOSPITALITY T/L A-3 1L 3/19		.08/06/2020	CAPITALIZED INTEREST		17,713	17,713		51F.
000000-00-0	STUDIO MOVIE DD T/L 1L 3/19		.06/30/2020	VARIOUS		2,429,925	2,429,925		51F.
000000-00-0	PCF DD T/L 1L 4/19		.09/30/2020	CAPITALIZED INTEREST		17,281	17,281		51F.
000000-00-0	GAT - AIRLINE GROUND T/L 1L 7/19		.07/01/2020	CAPITALIZED INTEREST		20,117			51F.
000000-00-0	GAT - AIRLINE GROUND R/C 1L 7/19		.09/30/2020	VARIOUS		318,318	318,318		51F.
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L 7/19		.09/30/2020	VARIOUS		56,880	65,169		51F.
000000-00-0	FASTMED T/L 1L 7/19		.09/30/2020	CAPITALIZED INTEREST		26,442	26,442		51F.
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		.08/13/2020	CAPITALIZED INTEREST		1,673			51F.
000000-00-0	CRUNCH HOLDINGS T/L 1L 6/19		.09/30/2020	CAPITALIZED INTEREST		3,332	3,332		51F.
000000-00-0	CRUNCH HOLDINGS R/C 1L 6/19		.09/24/2020	CAPITALIZED INTEREST		169	169		51F.

STATEMENT AS OF SEPTEMBER 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
000000-00-0	CPF DENTAL T/L 1L 8/19		.08/28/2020	CAPITALIZED INTEREST		16,690	16,690		5IF
000000-00-0	CPF DENTAL DD T/L 1L 8/19		.09/03/2020	CAPITALIZED INTEREST		11,759	11,759		5IF
000000-00-0	U.S. HOSPITALITY T/L A-4 (ADD-ON) 9/19		.07/21/2020	CAPITALIZED INTEREST		47,658	47,658		5IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		.07/07/2020	CAPITALIZED INTEREST		1,100	1,100		5IF
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		.09/30/2020	CAPITALIZED INTEREST		12,629	12,629		4PL
000000-00-0	VASA FITNESS DD T/L 1L 4/17		.07/31/2020	FREE RECEIVE OF SECURITIES		1,113,586	1,133,155		5IF
000000-00-0	INMOBI T/L 1L (PIK) 7/20		.07/02/2020	CRESTLINE		1,960,000	2,000,000		5IF
000000-00-0	NTIVA DD T/L D 1L (ADD-ON) 9/20		.09/10/2020	CRESTLINE		194,535	194,535		5IF
000000-00-0	MB MEDICAL T/L 1L (ADD-ON) 9/20		.09/10/2020	CRESTLINE		586,589	601,690		5IF
48856@-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		.07/01/2020	CAPITALIZED INTEREST		13,745	13,745		5IF
74274L-AC-1	PRIORITY PAYMENTS T/L 1L 1/17		.09/18/2020	VARIOUS		634,005	679,036		5FE
74339R-AC-1	ABC FINANCIAL T/L 1L 1/18		.08/21/2020	CRESTLINE		598,276	711,797		5FE
000000-00-0	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		.09/30/2020	VARIOUS		637,767	647,175		5IF
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		.09/30/2020	VARIOUS		40,085	43,525		5IF
000000-00-0	GAT - AIRLINE GROUND R/C 1L (CAD) 7/19		.09/30/2020	VARIOUS		287,067	286,712		5IF
SL0000-79-8	GAT - AIRLINE GROUND R/C 1L (CAD) 7/19		.05/11/2020	CAPITALIZED INTEREST		(213)	(213)		5IF
SL0001-29-1	GAT - AIRLINE GROUND R/C 1L (CAD) 7/19		.06/30/2020	CAPITALIZED INTEREST		(1,938)	(1,938)		5IF
SL0002-01-8	ENCOMPASS DIGITAL T/L 1L 9/18		.06/30/2020	CAPITALIZED INTEREST		(2,979)	(2,979)		5IF
00454@-AA-7	LOOKING GLASS I HOLDINGS T/L 1L (LAST OU		.09/30/2020	CRESTLINE		(263)	(263)		5IF
000000-00-0	NTIVA DD T/L C 1L (ADD-ON) 1/20		.09/10/2020	CRESTLINE		(3,742)	(3,742)		5IF
000000-00-0	IDS GROUP R/C 1L 10/19		.06/30/2020	CRESTLINE		(142)	(142)		5IF
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						12,326,855	12,956,108		XXX
8399997. Total - Bonds - Part 3						236,610,219	215,882,976	1,580,338	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						236,610,219	215,882,976	1,580,338	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
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						236,610,219	XXX	1,580,338	XXX

STATEMENT AS OF SEPTEMBER 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		09/01/2020	MBS PAYDOWN		270,886	270,886	277,827			(147)		(147)		270,886				3,384	02/20/2050	1FE
831628-CY-6	SBA PC FIX 100087		08/25/2020	VARIOUS		12,665	12,665	13,890	12,696		(31)		(31)		12,665				401	09/25/2036	1FE
83190A-EF-6	SMALL BUSINESS ADMINISTRATION BOND		09/01/2020	MBS PAYDOWN		7,124	7,124	7,541	7,131		(7)		(7)		7,124				167	08/01/2022	1FE
90366J-AA-5	USG ASSETS LLC		09/17/2020	PRIOR YEAR INCOME															39,726	06/25/2020	1FE
0599999	Subtotal - Bonds - U.S. Governments					290,675	290,675	299,258	19,827		(185)		(185)		290,675				43,678	XXX	XXX
015302-H9-6	ALEXANDRIA VA		07/01/2020	CALL at 100.000		700,000	700,000	700,000	700,000						700,000				31,500	07/01/2023	1FE
015302-J2-9	ALEXANDRIA VA		09/01/2020	CALL at 100.000		3,700,000	3,700,000	3,700,000	3,700,000						3,700,000				170,200	07/01/2024	1FE
022447-UP-9	ALVIN TEX INOPT SCH		08/15/2020	CALL at 100.000		1,510,000	1,510,000	1,510,000	1,510,000						1,510,000				61,608	02/15/2023	1FE
160357-UZ-0	CHARLESTON S C		09/01/2020	CALL at 100.000		2,200,000	2,200,000	2,200,000	2,200,000						2,200,000				88,000	09/01/2024	1FE
412486-4Z-2	HARFORD CNTY MD		07/01/2020	CALL at 100.000		5,000,000	5,000,000	5,108,150	5,006,712		(6,712)		(6,712)		5,000,000				256,250	07/01/2024	1FE
55550D-CS-6	DALLAS COUNTY SCHOOLS	PRIV PLACE	04/01/2020	VARIOUS		179,420	179,420	179,420	179,420						179,420				15,105	04/01/2023	6.
974450-VG-0	WINNEBAGO CNTY ILL		08/06/2020	CALL at 100.000		675,000	675,000	675,000	675,000						675,000				18,225	12/30/2024	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					13,964,420	13,964,420	14,072,570	13,971,132		(6,712)		(6,712)		13,964,420				640,888	XXX	XXX
100873-AG-3	BOSTON MASS HSG AUTH		07/01/2020	CALL at 100.000		795,000	795,000	827,214	795,000						795,000				46,110	01/01/2022	1FE
127170-AL-2	CACHE OKLA EDL GACS		09/01/2020	MATURITY		1,175,000	1,175,000	1,208,370	1,177,796		(2,796)		(2,796)		1,175,000				65,882	09/01/2020	1FE
31358F-CQ-0	FNMA SERIES 90117		09/01/2020	MBS PAYDOWN		383	383	360	373		11		11		383				22	10/25/2020	1.
3136A6-UL-6	FNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		4,558,781	4,558,781	4,663,965	4,574,691		(15,910)		(15,910)		4,558,781				98,902	03/25/2039	1.
3137A3-AF-6	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		1,109,943	1,109,943	1,069,123	1,084,390		25,553		25,553		1,109,943				30,010	01/15/2039	1.
3137A3-U6-4	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		30,953	30,953	28,240	30,714		239		239		30,953				813	12/15/2025	1.
3137A3-WD-7	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		633,191	633,191	576,995	622,782		10,409		10,409		633,191				14,736	12/15/2025	1.
3137A5-4H-4	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		437,896	437,896	399,324	432,235		5,662		5,662		437,896				10,219	01/15/2026	1.
3137A5-HP-2	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		356,892	356,892	330,348	352,166		4,725		4,725		356,892				8,068	01/15/2026	1.
3137A7-DZ-0	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		107,569	107,569	97,871	105,861		1,708		1,708		107,569				2,503	02/15/2026	1.
3137A7-EV-8	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		875,317	875,317	783,829	861,613		13,704		13,704		875,317				20,370	02/15/2026	1.
3137A7-RG-7	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		680,430	680,430	629,291	672,315		8,115		8,115		680,430				15,703	03/15/2026	1.
3137GA-JB-4	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		327,993	327,993	317,616	325,201		2,792		2,792		327,993				8,787	11/15/2039	1.
31392R-VE-8	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		75,578	75,578	74,575	75,448		130		130		75,578				2,989	08/15/2022	1.
31392T-YB-7	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		57,500	57,500	57,015	57,416		84		84		57,500				2,278	08/15/2022	1.
31393N-OT-9	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		20,019	20,019	20,193	20,017		3		3		20,019				736	02/15/2023	1.
31393V-F9-7	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		46,810	46,810	47,396	46,821		(11)		(11)		46,810				1,540	06/15/2023	1.
31395G-2K-7	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		48,146	48,146	47,981	48,078		68		68		48,146				1,680	06/15/2021	1.
31396V-6S-2	FNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		2,309	2,309	2,244	2,303		7		7		2,309				90	06/25/2037	1.
31397S-RH-6	FNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		658,121	658,121	577,835	643,641		14,480		14,480		658,121				13,230	04/25/2026	1.
31398M-PG-5	FNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		346,395	346,395	329,819	343,040		3,355		3,355		346,395				9,030	03/25/2025	1.
31398N-F7-4	FNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		107,536	107,536	107,499	107,401		135		135		107,536				2,868	10/25/2025	1.
31398P-W2-1	FNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		137,609	137,609	143,855	138,385		(776)		(776)		137,609				4,608	05/25/2030	1.
31398Q-5P-8	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		101,277	101,277	101,341	101,246		32		32		101,277				2,996	05/15/2030	1.
38377F-MF-5	GNMA REMIC TRUST		08/01/2020	MBS PAYDOWN		265,712	265,712	278,084	283,131		(17,419)		(17,419)		265,712				8,151	03/20/2039	1.
38377R-4T-9	GNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		2,465,192	2,465,192	2,489,073	2,476,212		(11,020)		(11,020)		2,465,192				73,006	06/20/2029	1.
38377V-CK-0	GNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		2,971,000	2,971,000	2,868,872	2,953,309		17,691		17,691		2,971,000				76,566	08/20/2034	1.
438701-RB-2	HONOLULU HAWAII CITY		07/01/2020	CALL at 100.000		750,000	750,000	750,000	750,000						750,000				32,798	07/01/2021	1FE
485429-AN-4	KANSAS ST DEV FIN AU		09/18/2020	CALL at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				47,110	05/01/2024	1FE
678514-AW-0	OKLAHOMA CAP IMP AUT		07/01/2020	CALL at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				43,920	07/01/2022	1FE
678514-BA-7	OKLAHOMA CAP IMP AUT		07/01/2020	CALL at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				42,420	07/01/2021	1FE
977100-AC-0	WISCONSIN ST GEN FD		09/01/2020	SINKING FUND REDEMPTION		36,415	36,415	39,307	38,284		(1,020)		(1,020)		36,415				1,038	05/01/2026	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					22,178,967	22,178,967	21,867,635	22,119,869		59,951		59,951		22,178,967				689,179	XXX	XXX
001055-AJ-1	AFLAC INC		01/10/2020	VARIOUS					(83)		93		93				(1,532,545)	(1,532,545)	1,532,545	02/15/2022	1FE
00214M-AA-1	ARL SECOND LLC 2014		09/15/2020	MBS PAYDOWN		390,968	390,968	383,148			830		830		390,968				2,857	06/15/2044	1FE
037411-BD-6	APACHE CORP		08/18/2020	TEN		5,000,000	5,000,000	4,929,921	4,976,599		4,695		4,695		4,981,294		18,706	18,706	143,281	01/15/2023	3FE
038222-AF-2	APPLIED MATLS INC		08/31/2020	PRIOR YEAR INCOME															189,200	06/15/2021	1FE
053332-AL-6	AUTOZONE INC		08/15/2020	CALL at 100.000		14,700,000	14,700,000	14,375,457	14,665,805		24,304		24,304		14,690,109		9,891	9,891	441,000	11/15/2020	2FE
06048W-XD-7	BANK OF AMERICA CORP		08/28/2020	CALL at 100.000		5,000,000	5,000,000	4,996,250	5,034,741		(34,741)		(34,741)		5,000,000				200,000	08/28/2030	1FE
075887-AW-9	BECTON DICKINSON & C		09/29/2020	CALL at 100.361		4,564,402	4,564,402	4,257,019	4,517,829		25,965		25,965		4,543,793		4,207	4,207	146,557	11/12/2020	2FE
084423-AR-3	BERKLEY W R CORP		09/15/2020	MATURITY		15,040,000	15,040,000	15,401,099	15,071,919		(31,919)		(31,919)		15,040,000				808,400	09/15/2020	2FE
110122-BG-2	BRISTOL MYERS SQUIBB		07/15/2020	CONVERSION TAX FREE EXCHANGE		7,999,250	8,000,000	7,995,920	7,998,925		325		325		7,999,250				238,333	08/15/2022	1FE

STATEMENT AS OF SEPTEMBER 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
110122-BH-0	BRISTOL MYERS SQUIBB		07/15/2020	CONVERSION TAX FREE		5,761,556	5,805,000	5,730,812	5,750,736		10,820		10,820		5,761,556				188,904	08/15/2022	1FE
12326Q-AA-2	BUSINESS JET SEC LLC		09/15/2020	EXCHANGE		552,811	552,811	569,324	554,410		(1,599)		(1,599)		552,811				15,546	07/15/2034	1FE
125523-AU-4	CIGNA CORP NEW		07/13/2020	CONVERSION TAX FREE		7,809,972	8,000,000	7,726,240	7,790,685		19,287		19,287		7,809,972				193,556	04/15/2025	2FE
125523-AY-6	CIGNA CORP NEW		07/13/2020	EXCHANGE		15,093,892	15,395,000	14,999,237	15,074,473		19,419		19,419		15,093,892				349,552	10/15/2027	1FE
12563L-AL-1	CLU FDG VI LLC		09/18/2020	MBS PAYDOWN		224,903	224,903	225,333	225,119		(216)		(216)		224,903				5,547	05/18/2044	1FE
12665U-AA-2	CVS PTC 2013		09/01/2020	SINKING FUND REDEMPTION		176,406	176,406	187,290	176,430		(24)		(24)		176,406				5,534	01/10/2036	2FE
12667F-4F-9	CWALT INC 2005-7CB		09/01/2020	MBS PAYDOWN		21,931	20,930	21,496	21,253		(323)		(323)		20,930		1,001	1,001	785	01/25/2035	3FM
16162X-AH-0	CHASE MORTGAGE FIN T		09/01/2020	VARIOUS		1,307	1,307	1,305	1,305		2		2		1,307				36	11/25/2021	1FM
17307G-L2-2	CITIGROUP MTG LN TR		09/01/2020	MBS PAYDOWN		29,881	38,141	36,091	37,894		258		258		38,141		(8,260)	(8,260)	1,387	11/25/2035	1FM
178566-AC-9	CITY NATL CORP		09/15/2020	MATURITY		9,800,000	9,800,000	10,239,432	9,838,318		(38,318)		(38,318)		9,800,000				514,500	09/15/2020	1FE
19260M-AA-4	COINSTAR FUNDING LLC		07/25/2020	MBS PAYDOWN		61,563	61,563	63,618	62,633		(1,070)		(1,070)		61,563				2,408	04/25/2047	2FE
20030N-BF-7	COMCAST CORP NEW		09/10/2020	CALL at 105.938		12,712,805	12,000,000	11,980,320	11,993,421		1,445		1,445		11,994,866		5,134	5,134	1,106,855	01/15/2023	1FE
219023-AF-5	CORN PRODS INTL INC		07/09/2020	CALL at 101.306		8,104,450	8,000,000	8,010,781	8,010,781		(6,722)		(6,722)		8,004,059		(4,059)	(4,059)	359,339	11/01/2020	2FE
25755T-AK-6	DOMNOS PIZZA MSTR		07/25/2020	MBS PAYDOWN		12,500	12,500	13,721	12,500						12,500				135	07/25/2048	2FE
278642-AC-7	EBAY INC		07/23/2020	CALL at 100.000		21,520,000	21,520,000	19,985,274	21,370,015		106,350		106,350		21,476,365		43,635	43,635	540,092	10/15/2020	2FE
28932M-AA-3	ELM ROAD GENERATING		08/11/2020	SINKING FUND REDEMPTION		224,929	224,929	224,929	224,929						224,929				11,717	02/11/2030	1FE
294752-AH-3	EQUITY ONE		09/02/2020	CALL at 107.247		8,129,285	7,580,000	7,280,438	7,468,111		24,889		24,889		7,493,000		87,000	87,000	775,895	11/15/2022	2FE
30161M-AH-6	EXELON GENERATION CO		07/01/2020	CALL at 100.000		9,225,000	9,225,000	9,232,140	9,228,923		(7,057)		(7,057)		9,221,866		3,134	3,134	276,750	10/01/2020	2FE
313680-TE-6	FINMA REMIC TRUST		09/01/2020	MBS PAYDOWN		1,727,833	1,800,301	1,800,301	1,727,833		(21,238)		(21,238)		1,727,833				34,223	02/25/2048	1
3137FL-DC-5	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		873,053	873,053	909,339	873,830		(777)		(777)		873,053				26,192	07/15/2039	1
340711-AT-7	FLORIDA GAS TRANSMIS		07/15/2020	MATURITY		14,400,000	14,400,000	15,249,972	14,456,668		(56,668)		(56,668)		14,400,000				784,800	07/15/2020	2FE
362341-6V-6	GSR MTG TR 2006-1F		09/01/2020	MBS PAYDOWN		39,398	40,601	40,143	40,559		43		43		40,601		(1,203)	(1,203)	1,514	02/25/2036	3FM
362341-7N-3	GSR MTG TR 2006-1F		09/01/2020	MBS PAYDOWN		60,157	63,906	64,305	63,897		8		8		63,906		(3,749)	(3,749)	2,441	02/25/2036	5FM
39121J-AE-0	GREAT RIV ENERGY		07/01/2020			342,308	342,308	410,482			(982)		(982)		342,308				10,704	07/01/2038	1FE
40414L-AG-4	HCP INC		07/09/2020	CALL at 105.512		8,440,933	8,000,000	7,736,720	7,922,673		15,070		15,070		7,937,744		62,256	62,256	677,533	08/01/2022	2FE
428236-BF-9	HEWLETT PACKARD CO		07/22/2020	CALL at 101.252		5,062,611	5,000,000	4,975,950	4,997,399		1,575		1,575		4,998,975		1,025	1,025	182,924	12/01/2020	2FE
428236-BM-4	HEWLETT PACKARD CO		07/22/2020	CALL at 103.393		7,237,538	7,000,000	6,985,930	6,997,626		918		918		6,998,544		1,456	1,456	430,679	06/01/2021	2FE
46628Y-AS-9	JP MORGAN MTG TR		09/01/2020	MBS PAYDOWN		4,084	4,097	4,059	4,089		8		8		4,097		(13)	(13)	162	07/25/2036	5FM
46630W-AV-2	JP MORGAN MTG TR		09/01/2020	MBS PAYDOWN		3,407	3,407	3,367	3,397		11		11		3,407				125	06/25/2037	3FM
46630W-AX-8	JP MORGAN MTG TR		09/01/2020	MBS PAYDOWN		29,982	29,988	30,180	30,014		(27)		(27)		29,988		(6)	(6)	1,300	06/25/2037	2FM
50504R-AJ-1	LABORATORY CORP AMER		08/17/2020	CALL at 100.000		19,000,000	19,000,000	18,829,360	18,981,597		12,925		12,925		18,994,522		5,478	5,478	663,944	11/15/2020	2FE
526602-AE-7	LEONARD WOOD FAMILY		07/15/2020	CALL at 100.000		61,124	61,124	63,875	63,774		(38)		(38)		63,736		(2,612)	(2,612)	3,612	07/15/2040	2FE
617446-7P-8	MORGAN STANLEY		07/24/2020	MATURITY		5,000,000	5,000,000	5,211,600	5,016,190		(16,190)		(16,190)		5,000,000				275,000	07/24/2020	2FE
629568-AV-8	NABORS INDS INC		09/15/2020	VARIOUS		10,000,000	10,000,000	9,761,250	9,978,241		65,368		65,368	43,609	10,000,000				500,000	09/15/2020	5FE
674589-BY-0	OCCIDENTAL PETE CORP		07/13/2020	TEN		7,035,000	7,000,000	6,998,390	6,999,852		72		72		6,999,924		35,076	35,076	272,650	02/01/2021	3FE
674589-CE-3	OCCIDENTAL PETE CORP		09/01/2020	TEN		1,639,913	1,695,000	1,652,456	1,679,958		3,094		3,094		1,683,052		(43,140)	(43,140)	47,799	02/15/2023	3FE
693476-BL-6	PNC FUNDING CORP		08/11/2020	MATURITY		8,980,000	8,980,000	8,981,641	8,980,163		(163)		(163)		8,980,000				392,875	08/11/2020	1FE
7292SP-AD-7	PLUM CREEK TIMBERLAN		09/28/2020	CALL at 106.935		10,693,500	10,000,000	9,965,750	9,987,945		2,672		2,672		9,990,617		9,383	9,383	1,030,236	03/15/2023	2FE
74340X-AW-1	PROLOGIS		09/08/2020	CALL at 111.134		14,657,463	13,189,000	13,441,287	13,297,555		(108,555)		(108,555)		13,189,000				2,064,908	08/15/2023	1FE
78390X-AA-9	SAIC INC		09/02/2020	CALL at 100.000		17,567,000	17,567,000	17,754,439	17,588,616		(22,075)		(22,075)		17,566,542		458	458	588,470	12/01/2020	2FE
803111-AS-2	SARA LEE CORP		09/15/2020	MATURITY		16,163,000	16,163,000	16,215,638	16,167,958		(4,958)		(4,958)		16,163,000				662,683	09/15/2020	2FE
808513-AD-7	SCHWAB CHARLES CORP		07/22/2020	MATURITY		15,000,000	15,000,000	15,335,950	15,025,780		(25,780)		(25,780)		15,000,000				667,500	07/22/2020	1FE
844895-AT-9	SOUTHWEST GAS HOLDIN		09/01/2020	CALL at 100.000		6,500,000	6,500,000	6,463,860	6,495,962		2,925		2,925		6,498,888		1,112	1,112	216,938	12/01/2020	1FE
871503-AH-1	SYMANTEC CORP		09/15/2020	MATURITY		25,675,000	25,675,000	25,377,700	25,648,644		26,356		26,356		25,675,000				1,078,350	09/15/2020	3FE
874074-AA-5	TAL ADVANTAGE VI		09/20/2020	MBS PAYDOWN		3,728,217	3,728,217	3,754,431	3,755,143		(26,926)		(26,926)		3,728,217				125,304	04/20/2042	1FE
88315F-AB-7	TEXTAINER MARINE V		08/20/2020	MBS PAYDOWN		3,735,743	3,645,584	3,797,219	3,797,219		(61,476)		(61,476)		3,735,743				120,345	05/20/2042	2FE
88315F-AG-6	TEXTAINER MARINE V		09/20/2020	MBS PAYDOWN		6,733,323	6,733,323	6,750,727	6,788,358		(55,036)		(55,036)		6,733,323				238,407	06/20/2042	2FE
88315L-AA-6	TEXTAINER MARINE VII		09/20/2020	MBS PAYDOWN		8,620,000	8,620,000	8,697,759	8,695,851		(75,851)		(75,851)		8,620,000				265,095	07/20/2043	1FE
88315L-AC-2	TEXTAINER MARINE VII		09/20/2020	MBS PAYDOWN		53,800	53,800	54,580	53,083		717		717		53,800				1,420	04/20/2044	1FE
89656F-AC-0	TRINITY RAIL LEASE		09/15/2020	MBS PAYDOWN		35,355	35,355	35,195	35,343		12		12		35,355				995	07/15/2043	1FE
89679H-AE-5	TRITON CONTAIN FIN V		09/20/2020	MBS PAYDOWN		6,670,941	6,670,941	6,674,691	6,680,072		(27,505)		(27,505)		6,652,568		18,374	18,374	180,453	08/20/2042	1FE
89679H-AV-5	TRITON CONTAIN FIN V		09/20/2020	MBS PAYDOWN		4,000,000	4,000,000	4,018,437	4,000,885		(885)		(885)		4,000,000				125,264	06/22/2043	1FE

STATEMENT AS OF SEPTEMBER 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
90327Q-CX-5	USAA CAP CORP MTN BE		08/01/2020	MATURITY		3,000,000	3,000,000	2,965,620	2,987,380		12,620		12,620		3,000,000				73,500	08/01/2020	1FE
94106L-BJ-7	WASTE MGMT INC DEL		07/20/2020	CALL at 101.000		5,050,000	5,000,000	5,770,750		(770,750)			(770,750)		5,000,000				152,778	07/15/2039	2FE
94973V-AS-6	ANTHEM INC		08/15/2020	MATURITY		5,000,000	5,000,000	4,992,750	4,999,455		545		545		5,000,000				217,500	08/15/2020	2FE
95001D-4D-9	WELLS FARGO & CO		08/31/2020	VARIOUS		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				131,250	05/30/2029	2FE
06367W-KG-7	BANK OF MONTREAL	A	07/17/2020	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				116,250	04/17/2031	1FE
06367W-WA-7	BANK OF MONTREAL	A	08/18/2020	CALL at 100.000		7,720,000	7,720,000	7,720,000							7,720,000				100,360	08/18/2032	1FE
56501R-AB-2	MANULIFE FINL CORP	A	09/17/2020	MATURITY		31,000,000	31,000,000	30,948,200	30,995,434		4,566			4,566	31,000,000				1,519,000	09/17/2020	1FE
78008S-EU-6	ROYAL BK OF CDA BD C	A	08/27/2020	CALL at 100.000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				310,000	08/27/2025	1FE
92849T-AJ-7	VITERRA INC	A	08/01/2020	MATURITY		1,045,000	1,045,000	1,051,897		(6,897)			(6,897)		1,045,000				31,089	08/01/2020	2FE
01273P-AA-0	ALBEMARLE WOODGNA PR	D	07/23/2020	EXCHANGE		4,969,637	4,953,000	4,970,682	4,970,527		(890)		(890)		4,969,637				112,970	11/15/2029	2FE
06747N-6H-2	BARCLAYS BANK PLC	D	07/20/2020	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				150,000	07/18/2031	1FE
06747N-TJ-7	BARCLAYS BANK PLC	D	08/03/2020	CALL at 100.000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				300,000	08/01/2031	1FE
12805P-AJ-5	CAL FDG III LTD	D	09/25/2020	MBS PAYDOWN		275,000	275,000	280,145	275,420		(420)		(420)		275,000				7,957	09/25/2043	1FE
22533A-BG-1	CREDIT AGRICOLE CORP	D	07/08/2020	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,009,744						5,009,744		(9,744)	(9,744)	150,000	07/08/2031	1FE
22717Q-AG-2	CRONOS CONTAINERS	D	09/18/2020	MBS PAYDOWN		83,333	83,333	82,150	82,981		352		352		83,333				1,817	11/18/2029	1FE
25243Y-AP-4	DIAGEO CAP PLC	D	07/15/2020	MATURITY		1,897,000	1,897,000	1,997,977	1,904,127		(7,127)		(7,127)		1,897,000				91,587	07/15/2020	1FE
37952U-AD-5	GLOBAL SC FIN II SRL	D	09/17/2020	MBS PAYDOWN		500,875	500,875	491,668	500,247		628		628		500,875				10,652	07/17/2029	1FE
37956A-AA-1	GLOBAL SC FIN IV	D	09/17/2020	MBS PAYDOWN		12,774,666	12,774,666	12,843,603	12,775,022		(355)		(355)		12,774,666				359,494	04/15/2037	1FE
90261X-GD-8	UBS AG STAMFORD BRH	D	08/04/2020	MATURITY		20,000,000	20,000,000	20,176,900	20,013,587		(13,587)		(13,587)		20,000,000				975,000	08/04/2020	1FE
92867Q-AB-4	VOLKSWAGEN INTERNATI	D	08/12/2020	MATURITY		30,350,000	30,350,000	30,792,341	30,386,452		(36,452)		(36,452)		30,350,000				1,214,000	08/12/2020	2FE
980888-AD-3	WOOLWORTHS GROUP LTD	D	09/22/2020	MATURITY		3,000,000	3,000,000	2,996,310	2,999,681		319		319		3,000,000				120,000	09/22/2020	2FE
056016-AA-8	BSP SOF II STRUCTURED NT		09/30/2020	VARIOUS		170,681	170,681	170,681							170,681				39,029	01/31/2028	51F
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		08/11/2020	DIRECT		106,458	106,458	106,458	106,458						106,458				(10,773)	04/01/2029	2PL
23248Q-AA-4	CVC CREDIT PARTERS U.S DIRECT SENIOR NOT		06/30/2020	DIRECT		(55,293)	(55,293)	(55,293)							(55,293)				(990)	08/06/2026	2PL
23248Q-AB-2	CVC CREDIT PARTERS U.S DIRECT JUNIOR NOT		06/30/2020	DIRECT		(4,301)	(4,301)	(4,301)							(4,301)				(82)	08/06/2026	2PL
72303F-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		08/24/2020	VARIOUS		(5,976)	(5,976)	(5,976)	372,798						(5,976)				46,397	12/31/2031	1PL
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					548,805,374	545,020,597	545,149,562	528,582,815		(1,074,111)	43,609	(1,117,720)		544,235,047		(1,298,005)	(1,298,005)	25,944,241	XXX	XXX
004548-AA-7	LOOKING GLASS I HOLDINGS T/L 1L (LAST OU		09/30/2020	VARIOUS		20,325	20,325	19,905			330		330		20,325				895	09/20/2024	51F
	LOOKING GLASS I HOLDINGS DD T/L 1L (LAST		09/30/2020	VARIOUS		9,381	9,381	9,263	9,274		107		107		9,381				1,373	09/20/2024	51F
	KEMBERTON HEALTHCARE R/C 1L 10/18		09/30/2020	FREE DELIVER OF SECURITIES		142,889	142,889	142,889							142,889				4,603	10/02/2023	51F
	PRACTICEHIY.COM T/L 1L 9/18		09/30/2020	SINKING FUND REDEMPTION		3,884	3,884	3,808	3,827		56		56		3,884				298	09/27/2023	51F
	AMERICAN PHYSICIAN T/L A 1L 1/19		09/30/2020	SINKING FUND REDEMPTION		26,402	26,402	26,006	26,138		264		264		26,402				1,614	12/21/2021	51F
	AMERICAN PHYSICIAN DD T/L B 1L 1/19		09/30/2020	SINKING FUND REDEMPTION		4,983	4,983	4,908			44		44		4,983				198	12/21/2021	51F
	PURCHASING POWER T/L 1L 2/19		09/30/2020	SINKING FUND REDEMPTION		32,606	32,606	32,117	32,205		401		401		32,606				2,360	02/06/2024	51F
	U.S. HOSPITALITY T/L A-3 1L 3/19		09/30/2020	SINKING FUND REDEMPTION		10,500	10,500	10,301	10,344		156		156		10,500				936	12/15/2022	51F
	STUDIO MOVIE DD T/L 1L 3/19		06/30/2020	VARIOUS		2,333,054	2,333,054	2,333,054	2,214,493						2,333,054				42,557	12/15/2023	51F
	PCF DD T/L 1L 4/19		09/30/2020	VARIOUS															84	04/04/2022	51F
	MEDUSIND SOLUTIONS T/L 1L 4/19		09/30/2020	SINKING FUND REDEMPTION		11,320	11,320	11,102	11,134		186		186		11,320				896	04/08/2024	51F
	NTIVA DD T/L 1L 10/16		09/30/2020	SINKING FUND REDEMPTION		4,613	4,613	4,546	4,563		51		51		4,613				289	10/18/2021	51F
	GAT - AIRLINE GROUND T/L 1L 7/19		09/30/2020	SINKING FUND REDEMPTION		2,581	2,581	2,527	2,532		49		49		2,581				213	07/18/2024	51F
	GAT - AIRLINE GROUND R/C 1L 7/19		09/30/2020	FREE DELIVER OF SECURITIES		314,897	314,897	314,897							314,897				7,865	07/18/2024	51F
	GAT - AIRLINE GROUND DD T/L 1L 7/19		09/30/2020	VARIOUS		56,589	64,878	54,958	55,293		1,295		1,295		56,589				4,487	07/18/2024	51F
	CRUNCH HOLDINGS T/L 1L 6/19		09/30/2020	SINKING FUND REDEMPTION		9,132	9,132	9,087	9,089		43		43		9,132				519	06/27/2025	51F
	CRUNCH HOLDINGS R/C 1L 6/19		09/24/2020	VARIOUS		43,835	43,835	43,616			219		219		43,835				1,403	06/27/2025	51F

STATEMENT AS OF SEPTEMBER 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-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 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
	CPF DENTAL DD T/L 1L 8/19		07/09/2020	SINKING FUND REDEMPTION															.475	08/30/2024	5IF.....
	GLOBAL HOLDINGS T/L 1L 9/19		09/30/2020	SINKING FUND REDEMPTION		16,525	16,525	16,236	16,257		268		268		16,525				.970	09/15/2023	5IF.....
	U.S. HOSPITALITY T/L A-4 (ADD-ON) 9/19		09/30/2020	SINKING FUND REDEMPTION		27,600	27,600	27,073	27,109		491		491		27,600				2,206	12/15/2022	5IF.....
	IDS GROUP T/L 1L 10/19		09/30/2020	SINKING FUND REDEMPTION		4,202	4,202	4,118	4,121		81		81		4,202				.272	10/08/2025	5IF.....
	AMERICAN PHYSICIAN T/L C 1L 10/19		09/30/2020	SINKING FUND REDEMPTION		5,071	5,071	5,021	5,025		46		46		5,071				.310	12/21/2021	5IF.....
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		09/22/2020	SINKING FUND REDEMPTION		105,507	105,507	104,787			480		480		105,507				1,324	09/28/2023	4PL.....
	VASA FITNESS DD T/L 1L 4/17		09/30/2020	VARIOUS		1,121,100	1,140,670	1,114,858	853,466		6,242		6,242		1,121,100				.51,705	04/28/2022	5IF.....
	USA DEBUSK T/L 1L 10/19		09/30/2020	SINKING FUND REDEMPTION		4,133	4,133	4,091			39		39		4,133				.97	10/22/2024	5IF.....
	NTIVA DD T/L C 1L (ADD-ON) 1/20		09/30/2020	SINKING FUND REDEMPTION		1,785	1,785	1,785							1,785				.61	10/18/2021	5IF.....
429580-AH-9	HIGGINBOTHAM T/L 1L 12/17		09/30/2020	SINKING FUND REDEMPTION		826	826	766			60		60		826				.12	12/19/2024	5IF.....
74274L-AC-1	PRIORITY PAYMENTS T/L 1L 1/17		09/30/2020	SINKING FUND REDEMPTION		212,160	212,160	198,091			14,070		14,070		212,160				2,607	01/03/2023	5FE.....
74339R-AC-1	ABC FINANCIAL T/L 1L 1/18		09/30/2020	SINKING FUND REDEMPTION		1,820	1,820	1,530			290		290		1,820				.3	01/02/2025	5FE.....
	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		09/30/2020	VARIOUS		629,480	638,888	626,569	627,602		1,878		1,878		629,480				50,327	07/18/2024	5IF.....
	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		09/30/2020	VARIOUS		39,516	42,956	38,452	38,830		687		687		39,516				3,353	07/18/2024	5IF.....
	GAT - AIRLINE GROUND R/C 1L (CAD) 7/19		09/30/2020	FREE DELIVER OF SECURITIES		284,600	286,396	284,107	101,662		173		173		284,600				7,157	07/18/2024	5IF.....
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						5,481,316	5,523,819	5,450,468	4,072,959		28,006		28,006		5,481,316				191,469	XXX	XXX
8399997. Total - Bonds - Part 4						590,720,752	586,978,478	586,839,493	568,766,602		(993,051)		(1,036,660)		586,150,425		(1,298,005)	(1,298,005)	27,509,455	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						590,720,752	586,978,478	586,839,493	568,766,602		(993,051)		(1,036,660)		586,150,425		(1,298,005)	(1,298,005)	27,509,455	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						590,720,752	XXX	586,839,493	568,766,602		(993,051)		(1,036,660)		586,150,425		(1,298,005)	(1,298,005)	27,509,455	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

E06

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 853SPB484	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	04/01/2019	04/01/2021	2,500,000	2867.190/2939.160	37,000			50,197		50,197	2,801							
S&P 500 INDEX DIGITAL_1YR 853SPB044	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	10/01/2019	10/01/2020	5,300,000	2,940.25	126,670			200,333		200,333	40,329							
S&P 500 INDEX CALLSPREAD_1YR 853SPB045	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	10/01/2019	10/01/2020	18,300,000	2940.250/3063.150	443,775			764,900		764,900	173,899							
S&P 500 INDEX CALLSPREAD_1YR 853SPB046	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJJYYJLNB8C3868	10/01/2019	10/01/2020	7,000,000	2940.250/3376.000	426,300			984,622		984,622	299,140							
S&P 500 INDEX CLIQUET_1YR 853SPB047	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJJYYJLNB8C3868	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	IYDQJBGJJIY9T8XKCSX06	10/01/2019	10/01/2020	20,900,000	2940.250/3248.980	1,056,495			2,193,897		2,193,897	625,989							
S&P 500 INDEX CALL_T1YR 853SPB049	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJJYYJLNB8C3868	10/01/2019	10/01/2020	2,600,000	3,079.91	109,720			251,357		251,357	16,766							
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			99,530		99,530	20,378							
S&P 500 INDEX DIGITAL_1YR 853SPB053	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	10/08/2019	10/08/2020	4,700,000	2,893.06	112,800			177,638		177,638	32,824							
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			744,612		744,612	153,164							
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			973,013		973,013	251,028							
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)							
S&P 500 INDEX DIGITAL_1YR 853SPB061	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJJYYJLNB8C3868	10/16/2019	10/16/2020	6,400,000	2,989.69	154,240			235,101		235,101	48,082							
S&P 500 INDEX CALLSPREAD_1YR 853SPB062	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	10/16/2019	10/16/2020	17,600,000	2989.690/3119.440	441,760			728,542		728,542	164,453							
S&P 500 INDEX CALLSPREAD_1YR 853SPB063	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	10/16/2019	10/16/2020	8,200,000	2989.690/3433.360	456,740			965,278		965,278	219,753							
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	3010.290/3130.700	66,990			106,627		106,627	22,326							
S&P 500 INDEX DIGITAL_1YR 853SPB068	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPGFNF3BB653	10/24/2019	10/23/2020	6,400,000	3,010.29	154,240			227,028		227,028	43,877							
S&P 500 INDEX CALLSPREAD_1YR 853SPB069	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPGFNF3BB653	10/24/2019	10/23/2020	18,200,000	3010.290/3139.480	444,080			715,826		715,826	150,497							

STATEMENT AS OF SEPTEMBER 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 853SPB070	Multiple	N/A	EQ/IDX	Wells Fargo	10/24/2019	10/23/2020		6,900,000	3010.290/3463.340		398,130		771,020		771,020	159,881						
S&P 500 INDEX CLIQUET_1YR 853SPB071		N/A	EQ/IDX	Credit Suisse	10/24/2019	10/23/2020		6,100,000	3,010.29		68,320					(99,663)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB074	Multiple	N/A	EQ/IDX	Barclays	11/01/2019	10/30/2020		2,500,000	3066.910/3170.280		49,450		73,163		73,163	14,607						
S&P 500 INDEX CALL SPREAD_1YR 853SPB075		N/A	EQ/IDX	Barclays	11/01/2019	10/30/2020		2,900,000	3066.910/3189.590		66,700		99,976		99,976	20,129						
S&P 500 INDEX DIGITAL_1YR 853SPB076	Multiple	N/A	EQ/IDX	SunTrust Capital	11/01/2019	10/30/2020		4,900,000	3,066.91		116,130		166,409		166,409	31,841						
S&P 500 INDEX CALL SPREAD_1YR 853SPB077		N/A	EQ/IDX	Barclays	11/01/2019	10/30/2020		18,400,000	3066.910/3198.780		449,880		679,263		679,263	137,177						
S&P 500 INDEX CALL SPREAD_1YR 853SPB078	Multiple	N/A	EQ/IDX	Wells Fargo	11/01/2019	10/30/2020		7,500,000	3066.910/3516.210		418,500		728,016		728,016	138,102						
S&P 500 INDEX CLIQUET_1YR 853SPB079		N/A	EQ/IDX	Credit Suisse	11/01/2019	10/30/2020		5,200,000	3,066.91		59,800					(83,022)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB080	Multiple	N/A	EQ/IDX	Wells Fargo	11/01/2019	10/30/2020		20,500,000	3066.910/3358.270		932,750		1,527,031		1,527,031	318,485						
S&P 500 INDEX CALL SPREAD_1YR 853SPB081		N/A	EQ/IDX	Wells Fargo	11/01/2019	10/30/2020		2,500,000	3112.910/3312.280		79,250		128,774		128,774	27,303						
S&P 500 INDEX CALL_1YR 853SPB082	Multiple	N/A	EQ/IDX	Wells Fargo	11/01/2019	10/30/2020		2,900,000	3,212.59		106,140		186,288		186,288	10,610						
S&P 500 INDEX DIGITAL_1YR 853SPB085		N/A	EQ/IDX	Morgan Stanley	11/08/2019	11/06/2020		5,800,000	3,093.08		139,780		187,867		187,867	32,078						
S&P 500 INDEX CALL SPREAD_1YR 853SPB086	Multiple	N/A	EQ/IDX	Morgan Stanley	11/08/2019	11/06/2020		19,000,000	3093.080/3224.850		463,600		654,342		654,342	115,441						
S&P 500 INDEX CALL SPREAD_1YR 853SPB087		N/A	EQ/IDX	Credit Suisse	11/08/2019	11/06/2020		7,200,000	3093.080/3566.940		417,600		661,792		661,792	112,521						
S&P 500 INDEX CLIQUET_1YR 853SPB088	Multiple	N/A	EQ/IDX	Credit Suisse	11/08/2019	11/06/2020		6,100,000	3,093.08		70,150					(97,144)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB091		N/A	EQ/IDX	Wells Fargo	11/15/2019	11/13/2020		3,300,000	3120.460/3245.280		76,890		101,601		101,601	16,170						
S&P 500 INDEX DIGITAL_1YR 853SPB092	Multiple	N/A	EQ/IDX	Credit Suisse	11/15/2019	11/13/2020		6,300,000	3,120.46		154,350		195,270		195,270	29,580						
S&P 500 INDEX CALL SPREAD_1YR 853SPB093		N/A	EQ/IDX	Morgan Stanley	11/15/2019	11/13/2020		15,700,000	3120.460/3252.140		381,667		508,757		508,757	81,783						
S&P 500 INDEX CALL SPREAD_1YR 853SPB094	Multiple	N/A	EQ/IDX	Wells Fargo	11/15/2019	11/13/2020		6,700,000	3120.460/3593.830		383,910		574,653		574,653	95,034						
S&P 500 INDEX CLIQUET_1YR 853SPB095		N/A	EQ/IDX	Morgan Stanley	11/15/2019	11/13/2020		7,600,000	3,120.46		89,680					(111,902)						

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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 853SP8099	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	11/22/2019	11/20/2020	2,300,000	3110.290/3234.700	53,360			69,743		69,743	9,635						
S&P 500 INDEX DIGITAL_1YR 853SP8100				Credit Suisse	E58DKGMJJYYJLN8C3868	11/22/2019	11/20/2020	4,600,000	3,110.29	109,480			137,075		137,075	18,238						
S&P 500 INDEX CALLSPREAD_1YR 853SP8101	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	11/22/2019	11/20/2020	16,900,000	3110.290/3242.480	414,050			543,558		543,558	76,447						
S&P 500 INDEX CALLSPREAD_1YR 853SP8102				SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	11/22/2019	11/20/2020	4,600,000	3110.290/3580.250	268,180			405,997		405,997	68,226						
S&P 500 INDEX CLIQUET_1YR 853SP8103	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJJYYJLN8C3868	11/22/2019	11/20/2020	6,600,000	3,110.29	75,240						(83,810)						
S&P 500 INDEX CALLSPREAD_1YR 853SP8107				SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	12/02/2019	12/02/2020	19,200,000	3113.870/3409.687	885,120			1,243,251		1,243,251	192,357						
S&P 500 INDEX CALLSPREAD_1YR 853SP8108	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	12/02/2019	12/02/2020	2,800,000	3160.580/3362.979	90,160			125,120		125,120	19,512						
S&P 500 INDEX CALL_1YR 853SP8109				SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	12/02/2019	12/02/2020	2,800,000	3,261.78	107,240			189,144		189,144	37,964						
S&P 500 INDEX CALLSPREAD_1YR 853SP8110	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	12/06/2019	12/04/2020	3,000,000	3145.910/3271.750	69,540			86,384		86,384	11,457						
S&P 500 INDEX DIGITAL_1YR 853SP8111				Credit Suisse	E58DKGMJJYYJLN8C3868	12/06/2019	12/04/2020	10,500,000	3,145.91	258,300			303,114		303,114	33,239						
S&P 500 INDEX CALLSPREAD_1YR 853SP8112	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	12/06/2019	12/04/2020	26,500,000	3145.910/3279.980	649,250			811,060		811,060	109,687						
S&P 500 INDEX CALLSPREAD_1YR 853SP8113				Natixis	KX1WK48MPD4Y2NCU1Z63	12/06/2019	12/04/2020	12,400,000	3145.910/3594.520	700,600			998,570		998,570	174,844						
S&P 500 INDEX CLIQUET_1YR 853SP8114	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJJYYJLN8C3868	12/06/2019	12/04/2020	12,800,000	3,145.91	147,200						(154,797)						
S&P 500 INDEX CALLSPREAD_1YR 853SP8118				SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	12/16/2019	12/16/2020	2,500,000	3191.450/3319.110	57,500			68,780		68,780	10,060						
S&P 500 INDEX DIGITAL_1YR 853SP8119	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	12/16/2019	12/16/2020	5,300,000	3,191.45	131,440			144,091		144,091	15,093						
S&P 500 INDEX CALLSPREAD_1YR 853SP8120				SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	12/16/2019	12/16/2020	19,400,000	3191.450/3325.170	463,660			557,197		557,197	82,050						
S&P 500 INDEX CALLSPREAD_1YR 853SP8121	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	12/16/2019	12/16/2020	7,200,000	3191.450/3659.950	397,440			538,809		538,809	101,613						
S&P 500 INDEX CLIQUET_1YR 853SP8122				Morgan Stanley	4POJHN3JPF6FNF3BB653	12/16/2019	12/16/2020	7,800,000	3,191.45	95,160			(81,767)									
S&P 500 INDEX CALLSPREAD_1YR 853SP8126	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJJIY9T8XKCSX06	12/23/2019	12/23/2020	2,500,000	3224.010/3322.342	45,750			51,758		51,758	8,076						
S&P 500 INDEX DIGITAL_1YR 853SP8127				Morgan Stanley	4POJHN3JPF6FNF3BB653	12/23/2019	12/23/2020	5,500,000	3,224.01	135,300			146,253		146,253	18,121						

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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 853SPB128	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	12/23/2019	12/23/2020		17,600,000	3224.010/3360.708	431,200			494,190		494,190	79,170						
S&P 500 INDEX CALLSPREAD_1YR 853SPB129	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	12/23/2019	12/23/2020		6,400,000	3224.010/3695.682	356,480			448,585		448,585	90,852						
S&P 500 INDEX CLIQUET_1YR 853SPB130	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJMYYYJLN8C3868	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 ... IYDOJBGJIY9T8XKCSX06	12/30/2019	12/30/2020		2,500,000	3221.290/3350.140	58,000			66,433		66,433	10,230						
S&P 500 INDEX DIGITAL_1YR 853SPB134	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	12/30/2019	12/30/2020		3,600,000	3,221.29	90,000			97,278		97,278	11,484						
S&P 500 INDEX CALLSPREAD_1YR 853SPB135	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	12/30/2019	12/30/2020		12,500,000	3221.290/3363.350	313,750			363,297		363,297	56,676						
S&P 500 INDEX CALLSPREAD_1YR 853SPB136	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	12/30/2019	12/30/2020		5,400,000	3221.290/3704.480	306,180			389,395		389,395	79,858						
S&P 500 INDEX CLIQUET_1YR 853SPB137	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJMYYYJLN8C3868	12/30/2019	12/30/2020		3,400,000	3,221.29	40,460						(32,495)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB138	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	12/30/2019	12/30/2020		20,400,000	3221.290/3527.310	926,160			1,136,755		1,136,755	217,641						
S&P 500 INDEX CALL_1YR 853SPB139	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	12/30/2019	12/30/2020		3,600,000	3,374.30	129,960			187,282		187,282	55,740						
S&P 500 INDEX DIGITAL_1YR 853SPB143	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5I70UK5573	01/08/2020	01/08/2021		5,300,000	3,253.05	130,910			139,638		139,638	8,728						
S&P 500 INDEX CALLSPREAD_1YR 853SPB144	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	01/08/2020	01/08/2021		13,200,000	3253.050/3394.232	324,720			363,019		363,019	38,299						
S&P 500 INDEX CALLSPREAD_1YR 853SPB145	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJMYYYJLN8C3868	01/08/2020	01/08/2021		6,300,000	3253.050/3729.947	342,090			420,835		420,835	78,745						
S&P 500 INDEX CLIQUET_1YR 853SPB146	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	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			63,043		63,043	1,213						
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			83,315		83,315	(325)						
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			305,967		305,967	8,307						
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			227,603		227,603	15,203						
S&P 500 INDEX CLIQUET_1YR 853SPB155	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	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 ... G5GSEF7VJP5I70UK5573	01/24/2020	01/22/2021		2,500,000	3295.470/3427.288	57,000			60,067		60,067	3,067						

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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 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		151,561		151,561	3,361						
S&P 500 INDEX CALLSPREAD_1YR 853SPB160	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..01/24/2020	..01/22/2021		14,000,000	3295.470/3439.8		345,800		365,275		365,275	19,475						
S&P 500 INDEX CALLSPREAD_1YR 853SPB161	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..01/24/2020	..01/22/2021		7,700,000	3295.470/3783.8		425,040		472,328		472,328	47,288						
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 KX11WK48MPD4Y2NCUIZ63	..01/31/2020	..01/29/2021		4,900,000	3,225.52		118,580		129,583		129,583	11,003						
S&P 500 INDEX CALLSPREAD_1YR 853SPB167	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..01/31/2020	..01/29/2021		14,100,000	3225.520/3366.1		345,450		400,466		400,466	55,016						
S&P 500 INDEX CALLSPREAD_1YR 853SPB168	Multiple	N/A	EQ/IDX	Natixis KX11WK48MPD4Y2NCUIZ63	..01/31/2020	..01/29/2021		7,700,000	3225.520/3706.7		434,280		565,636		565,636	131,356						
S&P 500 INDEX CLIQUET_1YR 853SPB169	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYJYJLN8C3868	..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 IYDOJBGJIY9T8XKCSX06	..02/03/2020	..02/03/2021		25,800,000	3248.920/3557.5		1,158,420		1,381,011		1,381,011	222,591						
S&P 500 INDEX CALLSPREAD_1YR 853SPB173	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..02/03/2020	..02/03/2021		3,700,000	3297.653/3508.8		115,440		136,329		136,329	20,889						
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		199,956		199,956	66,386						
S&P 500 INDEX DIGITAL_1YR 853SPB176	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..02/07/2020	..02/05/2021		5,900,000	3,327.71		143,960		144,271		144,271	311						
S&P 500 INDEX CALLSPREAD_1YR 853SPB177	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..02/07/2020	..02/05/2021		18,400,000	3327.710/3473.4		447,120		459,290		459,290	12,170						
S&P 500 INDEX CALLSPREAD_1YR 853SPB178	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..02/07/2020	..02/05/2021		9,500,000	3327.710/3830.8		514,900		550,402		550,402	35,502						
S&P 500 INDEX CLIQUET_1YR 853SPB179	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJUPFGFNF3B8653	..02/07/2020	..02/05/2021		8,000,000	3,327.71		106,400					(106,400)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB183	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..02/14/2020	..02/12/2021		2,500,000	3380.160/3473.7		40,275		38,018		38,018	(2,257)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB184	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..02/14/2020	..02/12/2021		2,500,000	3380.160/3515.3		55,925		53,184		53,184	(2,741)						
S&P 500 INDEX DIGITAL_1YR 853SPB185	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYJYJLN8C3868	..02/14/2020	..02/12/2021		7,000,000	3,380.16		171,500		158,684		158,684	(12,816)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB186	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..02/14/2020	..02/12/2021		17,900,000	3380.160/3529.5		434,791		415,592		415,592	(19,199)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB187	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..02/14/2020	..02/12/2021		8,600,000	3380.160/3873.6		453,220		429,282		429,282	(23,938)						

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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 G5GSEF7VJP5170UK5573	02/24/2020	02/24/2021		5,600,000	3,225.89		136,640		146,337		146,337	9,697						
S&P 500 INDEX CALLSPREAD_1YR 853SPB193	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	02/24/2020	02/24/2021		16,200,000	3225.890/3368.796		401,760		464,554		464,554	62,794						
S&P 500 INDEX CALLSPREAD_1YR 853SPB194	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/24/2020	02/24/2021		6,400,000	3225.890/3708.160		375,616		480,269		480,269	104,653						
S&P 500 INDEX CLIQUET_1YR 853SPB195	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNC83868	02/24/2020	02/24/2021		4,600,000	3,225.89		58,880					(58,880)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB199	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	03/02/2020	03/02/2021		2,500,000	3090.230/3213.839		56,500		70,504		70,504	14,004						
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		113,641		113,641	19,561						
S&P 500 INDEX CALLSPREAD_1YR 853SPB201	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	03/02/2020	03/02/2021		13,200,000	3090.230/3222.182		318,120		396,091		396,091	77,971						
S&P 500 INDEX CALLSPREAD_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		531,855		531,855	157,455						
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 CALLSPREAD_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		1,353,485		1,353,485	352,385						
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		240,439		240,439	117,689						
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		150,046		150,046	36,686						
S&P 500 INDEX CALLSPREAD_1YR 853SPB209	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMQUJFT09	03/06/2020	03/05/2021		18,700,000	2972.370/3098.685		443,190		605,469		605,469	162,279						
S&P 500 INDEX CALLSPREAD_1YR 853SPB210	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNC83868	03/06/2020	03/05/2021		8,700,000	2972.370/3363.296		549,840		802,741		802,741	252,901						
S&P 500 INDEX CLIQUET_1YR 853SPB211	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNC83868	03/06/2020	03/05/2021		5,300,000	2,972.37		56,710					(56,710)						
S&P 500 INDEX CALLSPREAD_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		91,842		91,842	35,092						
S&P 500 INDEX DIGITAL_1YR 853SPB215	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/16/2020	03/16/2021		6,200,000	2,386.13		133,300		210,470		210,470	77,170						
S&P 500 INDEX CALLSPREAD_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		848,466		848,466	325,266						
S&P 500 INDEX CALLSPREAD_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		1,339,983		1,339,983	575,043						

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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 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		..242,180		..242,180	..172,600						
S&P 500 INDEX ASIAN_2YR 853SPB222	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..03/24/2020	..03/24/2022		..2,500,000	2447.330/2508.2		..36,750		..50,256		..50,256	..13,506						
S&P 500 INDEX CALLSPREAD_1YR 853SPB223	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..03/24/2020	..03/24/2021		..2,500,000	2447.330/2545.22		..55,000		..90,255		..90,255	..35,255						
S&P 500 INDEX DIGITAL_1YR 853SPB224	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..03/24/2020	..03/24/2021		..8,200,000	..2,447.33		..179,580		..273,800		..273,800	..94,220						
S&P 500 INDEX CALLSPREAD_1YR 853SPB225	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..03/24/2020	..03/24/2021		..21,800,000	2447.330/2550.8		..503,580		..831,481		..831,481	..327,901						
S&P 500 INDEX CALLSPREAD_1YR 853SPB226	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..03/24/2020	..03/24/2021		..8,700,000	2447.330/2769.6		..519,390		..1,000,779		..1,000,779	..481,389						
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		..117,068		..117,068	..43,808						
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		..966,804		..966,804	..692,804						
S&P 500 INDEX CALLSPREAD_1YR 853SPB231	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..04/01/2020	..04/01/2021		..2,500,000	2470.500/2551.2		..45,750		..73,162		..73,162	..27,412						
S&P 500 INDEX DIGITAL_1YR 853SPB232	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/01/2020	..04/01/2021		..5,000,000	..2,470.50		..112,000		..175,084		..175,084	..63,084						
S&P 500 INDEX CALLSPREAD_1YR 853SPB233	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..04/01/2020	..04/01/2021		..17,300,000	2470.500/2578.7		..411,740		..675,063		..675,063	..263,323						
S&P 500 INDEX CALLSPREAD_1YR 853SPB234	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..04/01/2020	..04/01/2021		..7,300,000	2470.500/2795.3		..468,660		..828,499		..828,499	..359,839						
S&P 500 INDEX CLIQUET_1YR 853SPB235	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3B8653	..04/01/2020	..04/01/2021		..5,900,000	..2,470.50		..70,210		..121,345		..121,345	..51,135						
S&P 500 INDEX CALLSPREAD_1YR 853SPB236	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..04/01/2020	..04/01/2021		..20,400,000	2470.500/2705.1		..995,520		..1,695,735		..1,695,735	..700,215						
S&P 500 INDEX CALLSPREAD_1YR 853SPB237	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..04/01/2020	..04/01/2021		..2,500,000	2507.557/2668.1		..84,000		..142,107		..142,107	..58,107						
S&P 500 INDEX CALL_1YR 853SPB238	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/01/2020	..04/01/2021		..3,200,000	..2,587.85		..323,200		..1,065,841		..1,065,841	..742,641						
S&P 500 INDEX CALLSPREAD_1YR 853SPB242	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..04/08/2020	..04/08/2021		..3,500,000	2749.980/2859.9		..78,050		..113,940		..113,940	..35,890						
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		..256,909		..256,909	..72,829						
S&P 500 INDEX CALLSPREAD_1YR 853SPB244	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXTO9	..04/08/2020	..04/08/2021		..21,800,000	2749.980/2872.6		..538,460		..790,716		..790,716	..252,256						
S&P 500 INDEX CALLSPREAD_1YR 853SPB245	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/08/2020	..04/08/2021		..11,500,000	2749.980/3116.5		..732,550		..1,198,512		..1,198,512	..465,962						

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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 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		..139,632		..139,632	..38,622						
S&P 500 INDEX CALLSPREAD_1YR 853SPB249	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..04/16/2020	..04/16/2021		..2,700,000	2799.550/2911.532		..60,318		..86,583		..86,583	..26,265						
S&P 500 INDEX DIGITAL_1YR 853SPB250	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..04/16/2020	..04/16/2021		..8,300,000	..2,799.55		..186,750		..256,332		..256,332	..69,582						
S&P 500 INDEX CALLSPREAD_1YR 853SPB251	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..04/16/2020	..04/16/2021		..19,000,000	2799.550/2918.810		..449,730		..648,322		..648,322	..198,592						
S&P 500 INDEX CALLSPREAD_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		..934,573		..934,573	..334,273						
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		..180,535		..180,535	..109,255						
S&P 500 INDEX CALLSPREAD_1YR 853SPB257	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	..04/24/2020	..04/23/2021		..2,500,000	2836.740/2950.209		..56,000		..79,177		..79,177	..23,177						
S&P 500 INDEX DIGITAL_1YR 853SPB258	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..04/24/2020	..04/23/2021		..9,700,000	..2,836.74		..219,220		..293,565		..293,565	..74,345						
S&P 500 INDEX CALLSPREAD_1YR 853SPB259	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	..04/24/2020	..04/23/2021		..27,900,000	2836.740/2957.585		..666,810		..939,986		..939,986	..273,176						
S&P 500 INDEX CALLSPREAD_1YR 853SPB260	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	..04/24/2020	..04/23/2021		..14,900,000	2836.740/3133.179		..798,640		..1,186,805		..1,186,805	..388,165						
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		..134,322		..134,322	..36,672						
S&P 500 INDEX CALLSPREAD_1YR 853SPB265	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..05/01/2020	..04/30/2021		..2,500,000	2830.710/2911.385		..41,575		..56,585		..56,585	..15,010						
S&P 500 INDEX CALLSPREAD_1YR 853SPB266	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..05/01/2020	..04/30/2021		..2,500,000	2830.710/2943.938		..56,950		..79,038		..79,038	..22,088						
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		..192,965		..192,965	..46,685						
S&P 500 INDEX CALLSPREAD_1YR 853SPB268	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..05/01/2020	..04/30/2021		..20,700,000	2830.710/2949.033		..489,141		..683,373		..683,373	..194,232						
S&P 500 INDEX CALLSPREAD_1YR 853SPB269	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..05/01/2020	..04/30/2021		..9,600,000	2830.710/3154.280		..559,680		..830,198		..830,198	..270,518						
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		..101,833		..101,833	..21,883						
S&P 500 INDEX CALL_1YR 853SPB271	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..05/01/2020	..04/30/2021		..2,500,000	..2,830.71		..268,500		..553,613		..553,613	..285,113						
S&P 500 INDEX CALLSPREAD_1YR 853SPB272	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..05/01/2020	..04/30/2021		..19,000,000	2830.710/3099.627		..948,480		..1,384,169		..1,384,169	..435,689						
S&P 500 INDEX CALL_1YR 853SPB273	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..05/01/2020	..04/30/2021		..3,800,000	..2,979.32		..301,340		..684,692		..684,692	..383,352						

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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 853SPB274	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	05/01/2020	04/30/2021		2,500,000	2830.710/3170.395		151,250		226,010		226,010	74,760						
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		164,708		164,708	34,298						
S&P 500 INDEX CALLSPREAD_1YR 853SPB278	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	05/08/2020	05/07/2021		22,800,000	2929.800/3052.558		542,640		724,696		724,696	182,056						
S&P 500 INDEX CALLSPREAD_1YR 853SPB279	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUIZ63	05/08/2020	05/07/2021		8,900,000	2929.800/3264.969		501,070		729,107		729,107	228,037						
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		144,889		144,889	23,339						
S&P 500 INDEX CALLSPREAD_1YR 853SPB283	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	05/15/2020	05/14/2021		2,800,000	2863.700/2978.248		64,960		87,159		87,159	22,199						
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		192,475		192,475	41,275						
S&P 500 INDEX CALLSPREAD_1YR 853SPB285	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	05/15/2020	05/14/2021		22,200,000	2863.700/2982.543		530,580		716,372		716,372	185,792						
S&P 500 INDEX CALLSPREAD_1YR 853SPB286	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	05/15/2020	05/14/2021		11,800,000	2863.700/3197.034		697,380		1,014,954		1,014,954	317,574						
S&P 500 INDEX CLIQUET_1YR 853SPB287	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	05/15/2020	05/14/2021		5,500,000	2,863.70		74,250		146,155		146,155	71,905						
S&P 500 INDEX CALLSPREAD_1YR 853SPB292	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	05/26/2020	05/26/2021		2,500,000	2991.770/3111.440		58,000		73,071		73,071	15,071						
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		186,215		186,215	29,995						
S&P 500 INDEX CALLSPREAD_1YR 853SPB294	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	05/26/2020	05/26/2021		22,100,000	2991.770/3116.826		530,842		674,019		674,019	143,177						
S&P 500 INDEX CALLSPREAD_1YR 853SPB295	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUIZ63	05/26/2020	05/26/2021		9,000,000	2991.770/3338.516		519,300		717,406		717,406	198,106						
S&P 500 INDEX CLIQUET_1YR 853SPB296	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	05/26/2020	05/26/2021		6,400,000	2,991.77		94,080		67,130		67,130	(26,950)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB299	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	06/01/2020	06/01/2021		2,500,000	3055.730/3177.959		57,475		70,326		70,326	12,851						
S&P 500 INDEX DIGITAL_1YR 853SPB300	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	06/01/2020	06/01/2021		6,000,000	3,055.73		127,200		146,312		146,312	19,112						
S&P 500 INDEX CALLSPREAD_1YR 853SPB301	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	06/01/2020	06/01/2021		20,400,000	3055.730/3184.681		494,292		604,104		604,104	109,812						
S&P 500 INDEX CALLSPREAD_1YR 853SPB302	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJIY9T8XKCSX06	06/01/2020	06/01/2021		7,200,000	3055.730/3386.971		393,840		518,597		518,597	124,757						

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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 CLIQUET_1YR 853SPB303	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	06/01/2020	06/01/2021		6,700,000	3,055.73		99,160		88,472		88,472	(10,688)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB304	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/01/2020	06/01/2021		22,000,000	3055.730/3346.0		1,083,720		1,408,043		1,408,043	324,323						
S&P 500 INDEX DIGITAL_1YR 853SPB305	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/01/2020	06/01/2021		2,500,000	3,055.73		115,750		136,485		136,485	20,735						
S&P 500 INDEX CALLSPREAD_1YR 853SPB306	Multiple	N/A	EQ/IDX	Natixis KX11WK48MPD4Y2NCUIZ63	06/01/2020	06/01/2021		3,100,000	3,246.71		169,260		337,529		337,529	168,269						
S&P 500 INDEX DIGITAL_1YR 853SPB309	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/08/2020	06/08/2021		4,600,000	3,232.39		96,140		99,721		99,721	3,581						
S&P 500 INDEX CALLSPREAD_1YR 853SPB310	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/08/2020	06/08/2021		18,500,000	3232.390/3367.5		439,930		495,518		495,518	55,588						
S&P 500 INDEX CALLSPREAD_1YR 853SPB311	Multiple	N/A	EQ/IDX	Natixis KX11WK48MPD4Y2NCUIZ63	06/08/2020	06/08/2021		7,400,000	3232.390/3581.8		389,240		454,939		454,939	65,699						
S&P 500 INDEX CLIQUET_1YR 853SPB312	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/08/2020	06/08/2021		4,000,000	3,232.39		60,400		49,115		49,115	(11,285)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB316	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2020	06/16/2021		2,700,000	3124.740/3249.7		62,100		72,670		72,670	10,570						
S&P 500 INDEX DIGITAL_1YR 853SPB317	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2020	06/16/2021		6,500,000	3,124.74		135,200		150,544		150,544	15,344						
S&P 500 INDEX CALLSPREAD_1YR 853SPB318	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2020	06/16/2021		17,400,000	3124.740/3257.2		420,906		495,584		495,584	74,678						
S&P 500 INDEX CALLSPREAD_1YR 853SPB319	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/16/2020	06/16/2021		8,000,000	3124.740/3462.2		436,000		543,600		543,600	107,600						
S&P 500 INDEX CLIQUET_1YR 853SPB320	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	06/16/2020	06/16/2021		4,000,000	3,124.74		60,400		101,509		101,509	41,109						
S&P 500 INDEX CALLSPREAD_1YR 853SPB324	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	06/24/2020	06/24/2021		2,500,000	3050.330/3172.3		58,350		70,121		70,121	11,771						
S&P 500 INDEX CALLSPREAD_1YR 853SPB325	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/24/2020	06/24/2021		6,600,000	3050.330/3151.9		136,620		155,033		155,033	18,413						
S&P 500 INDEX CALLSPREAD_1YR 853SPB326	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	06/24/2020	06/24/2021		25,600,000	3050.330/3178.1		621,824		750,811		750,811	128,987						
S&P 500 INDEX CALLSPREAD_1YR 853SPB327	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/24/2020	06/24/2021		8,800,000	3050.330/3379.7		486,640		632,170		632,170	145,530						
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		84,957		84,957	(29,253)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB332	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GFNF3BB653	07/01/2020	07/01/2021		2,500,000	3115.860/3203.4		41,850		47,803		47,803	5,953						

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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 DIGITAL_1YR 853SPB333	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/01/2020	07/01/2021		7,000,000	3,115.86		151,900		170,121		170,121	18,221						
S&P 500 INDEX CALLSPREAD_1YR 853SPB334	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/01/2020	07/01/2021		18,200,000	3115.860/3250.1		453,908		527,549		527,549	73,641						
S&P 500 INDEX CALLSPREAD_1YR 853SPB335	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	07/01/2020	07/01/2021		6,900,000	3115.860/3451.7		379,500		470,877		470,877	91,377						
S&P 500 INDEX CLIQUET_1YR 853SPB336	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/01/2020	07/01/2021		5,000,000	3,115.86		75,000		57,538		57,538	(17,462)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB340	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/06/2020	07/06/2021		22,400,000	3179.720/3481.7		1,104,320		1,300,798		1,300,798	196,478						
S&P 500 INDEX CALLSPREAD_1YR 853SPB341	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/06/2020	07/06/2021		2,500,000	3227.415/3434.0		85,250		100,215		100,215	14,965						
S&P 500 INDEX CALL_1YR 853SPB342	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	07/06/2020	07/06/2021		4,700,000	3,426.15		205,860		347,990		347,990	142,130						
S&P 500 INDEX CALLSPREAD_1YR 853SPB343	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/08/2020	07/08/2021		2,600,000	3169.940/3296.7		60,580		67,987		67,987	7,407						
S&P 500 INDEX DIGITAL_1YR 853SPB344	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/08/2020	07/08/2021		5,400,000	3,169.94		123,120		132,063		132,063	8,943						
S&P 500 INDEX CALLSPREAD_1YR 853SPB345	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/08/2020	07/08/2021		12,800,000	3169.940/3310.0		326,400		369,430		369,430	43,030						
S&P 500 INDEX CALLSPREAD_1YR 853SPB346	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/08/2020	07/08/2021		4,300,000	3169.940/3514.1		238,650		281,948		281,948	43,298						
S&P 500 INDEX CLIQUET_1YR 853SPB347	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/08/2020	07/08/2021		3,900,000	3,169.94		58,890		73,908		73,908	15,018						
S&P 500 INDEX CALLSPREAD_1YR 853SPB350	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	07/16/2020	07/16/2021		2,500,000	3215.570/3344.1		58,250		64,280		64,280	6,030						
S&P 500 INDEX DIGITAL_1YR 853SPB351	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/16/2020	07/16/2021		7,700,000	3,215.57		171,710		180,380		180,380	8,670						
S&P 500 INDEX CALLSPREAD_1YR 853SPB352	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/16/2020	07/16/2021		23,400,000	3215.570/3356.7		589,680		658,411		658,411	68,731						
S&P 500 INDEX CALLSPREAD_1YR 853SPB353	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	07/16/2020	07/16/2021		6,800,000	3215.570/3561.8		369,240		424,747		424,747	55,507						
S&P 500 INDEX CLIQUET_1YR 853SPB354	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	07/16/2020	07/16/2021		6,900,000	3,215.57		100,050		129,351		129,351	29,301						
S&P 500 INDEX DIGITAL_1YR 853SPB357	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/24/2020	07/23/2021		7,100,000	3,215.63		159,040		166,279		166,279	7,239						
S&P 500 INDEX CALLSPREAD_1YR 853SPB358	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/24/2020	07/23/2021		21,900,000	3215.630/3357.1		556,260		616,064		616,064	59,804						
S&P 500 INDEX CALLSPREAD_1YR 853SPB359	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	07/24/2020	07/23/2021		6,800,000	3215.630/3561.3		367,200		423,931		423,931	56,731						

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S&P 500 INDEX CLIQUET_1YR 853SPB360	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..07/24/2020	..07/23/2021		8,500,000	3,215.63		113,050		76,051		76,051	(36,999)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB363	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	..07/31/2020	..07/30/2021		2,500,000	3271.120/3401.9		58,000		61,360		61,360	3,360						
S&P 500 INDEX DIGITAL_1YR 853SPB364	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..07/31/2020	..07/30/2021		7,500,000	3,271.12		168,000		172,535		172,535	4,535						
S&P 500 INDEX CALLSPREAD_1YR 853SPB365	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..07/31/2020	..07/30/2021		20,200,000	3271.120/3412.4		502,778		532,382		532,382	29,604						
S&P 500 INDEX CALLSPREAD_1YR 853SPB366	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..07/31/2020	..07/30/2021		7,500,000	3271.120/3619.1		402,450		436,450		436,450	34,000						
S&P 500 INDEX CLIQUET_1YR 853SPB367	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..07/31/2020	..07/30/2021		7,000,000	3,271.12		99,400		58,716		58,716	(40,684)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB368	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..07/31/2020	..07/30/2021		22,800,000	3271.120/3581.8		1,122,672		1,211,669		1,211,669	88,997						
S&P 500 INDEX CALL_1YR 853SPB369	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..07/31/2020	..07/30/2021		3,500,000	3,524.63		161,000		205,259		205,259	44,259						
S&P 500 INDEX DIGITAL_1YR 853SPB374	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..08/07/2020	..08/06/2021		6,300,000	3,351.28		140,490		137,043		137,043	(3,447)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB375	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..08/07/2020	..08/06/2021		16,800,000	3351.280/3498.7		419,832		413,011		413,011	(6,821)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB376	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..08/07/2020	..08/06/2021		7,000,000	3351.280/3711.5		366,450		366,589		366,589	139						
S&P 500 INDEX CLIQUET_1YR 853SPB377	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..08/07/2020	..08/06/2021		4,600,000	3,351.28		69,460		75,703		75,703	6,243						
S&P 500 INDEX CALLSPREAD_1YR 853SPB380	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	..08/17/2020	..08/17/2021		2,500,000	3381.990/3517.2		57,500		54,624		54,624	(2,876)						
S&P 500 INDEX DIGITAL_1YR 853SPB381	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..08/17/2020	..08/17/2021		6,400,000	3,381.99		144,000		132,925		132,925	(11,075)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB382	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..08/17/2020	..08/17/2021		24,200,000	3381.990/3530.1		602,338		575,826		575,826	(26,512)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB383	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..08/17/2020	..08/17/2021		6,900,000	3381.990/3744.5		357,972		344,003		344,003	(13,969)						
S&P 500 INDEX CLIQUET_1YR 853SPB384	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..08/17/2020	..08/17/2021		7,100,000	3,381.99		104,370		98,553		98,553	(5,817)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB388	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	..08/24/2020	..08/24/2021		2,500,000	3431.280/3568.5		58,000		52,147		52,147	(5,853)						
S&P 500 INDEX DIGITAL_1YR 853SPB389	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..08/24/2020	..08/24/2021		6,300,000	3,431.28		143,010		125,251		125,251	(17,759)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB390	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..08/24/2020	..08/24/2021		24,000,000	3431.280/3581.2		599,760		541,900		541,900	(57,860)						

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S&P 500 INDEX CALL SPREAD_1YR 853SPB391	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	08/24/2020	08/24/2021		7,900,000	3431.280/3800.485		411,590		362,618		362,618	(48,972)						
S&P 500 INDEX CLIQUET_1YR 853SPB392	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/24/2020	08/24/2021		7,100,000	3,431.28		102,950		45,234		45,234	(57,716)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB395	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/01/2020	09/01/2021		2,500,000	3526.650/3667.716		57,250		45,197		45,197	(12,053)						
S&P 500 INDEX DIGITAL_1YR 853SPB396	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUJZ63	09/01/2020	09/01/2021		7,200,000	3,526.65		162,720		134,250		134,250	(28,470)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB397	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/01/2020	09/01/2021		24,300,000	3526.650/3684.996		614,790		484,941		484,941	(129,849)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB398	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	09/01/2020	09/01/2021		5,700,000	3526.650/3910.702		300,561		213,713		213,713	(86,848)						
S&P 500 INDEX CLIQUET_1YR 853SPB399	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/01/2020	09/01/2021		7,800,000	3,526.65		121,680		61,494		61,494	(60,186)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB400	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	09/01/2020	09/01/2021		22,000,000	3526.650/3861.681		1,049,400		762,908		762,908	(286,492)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB401	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	09/01/2020	09/01/2021		2,500,000	3579.549/3808.782		82,500		59,058		59,058	(23,442)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB402	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNB8C3868	09/01/2020	09/01/2021		4,200,000	3,799.97		193,200		113,056		113,056	(80,144)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB406	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/08/2020	09/08/2021		2,500,000	3331.840/3445.788		49,250		49,369		49,369	119						
S&P 500 INDEX DIGITAL_1YR 853SPB407	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021		4,800,000	3,331.84		106,080		104,739		104,739	(1,341)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB408	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021		18,400,000	3331.840/3481.106		463,496		468,916		468,916	5,420						
S&P 500 INDEX CALL SPREAD_1YR 853SPB409	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021		5,100,000	3331.840/3692.678		273,819		279,117		279,117	5,298						
S&P 500 INDEX CLIQUET_1YR 853SPB410	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021		3,700,000	3,331.84		61,050		77,862		77,862	16,812						
S&P 500 INDEX DIGITAL_1YR 853SPB413	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	09/16/2020	09/16/2021		7,100,000	3,385.49		156,200		146,851		146,851	(9,349)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB414	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2020	09/16/2021		30,400,000	3385.490/3536.140		754,224		735,793		735,793	(18,431)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB415	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2020	09/16/2021		6,100,000	3385.490/3750.780		316,834		306,943		306,943	(9,891)						
S&P 500 INDEX CLIQUET_1YR 853SPB416	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2020	09/16/2021		6,000,000	3,385.49		83,400		95,274		95,274	11,874						
S&P 500 INDEX CALL SPREAD_1YR 853SPB419	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	09/24/2020	09/24/2021		3,100,000	3246.590/3376.453		70,060		76,541		76,541	6,481						

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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 DIGITAL_1YR 853SPB420	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	09/24/2020	09/24/2021		5,500,000	3,246.59		119,900		129,892		129,892	9,992						
S&P 500 INDEX CALLSPREAD_1YR 853SPB421	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/24/2020	09/24/2021		25,900,000	3246.590/3391.063		644,651		706,839		706,839	62,188						
S&P 500 INDEX CALLSPREAD_1YR 853SPB422	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	09/24/2020	09/24/2021		5,900,000	3246.590/3597.871		313,290		358,611		358,611	45,321						
S&P 500 INDEX CLIQUET_1YR 853SPB423	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/24/2020	09/24/2021		7,000,000	3,246.59		92,400		134,360		134,360	41,960						
S&P 500 INDEX ASIAN_10YR 853SPU940	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	10/15/2010	10/15/2020		2,500,000	1,234.29	322,500			1,885,288		1,885,288	11,455						
S&P 500 INDEX ASIAN_10YR 853SPU111	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	12/16/2010	12/16/2020		3,300,000	1,242.87	445,500			2,431,757		2,431,757	21,541						
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			1,718,024		1,718,024	18,882						
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			1,894,522		1,894,522	29,929						
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			1,657,318		1,657,318	26,119						
S&P 500 INDEX ASIAN_10YR 853SPU460	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVMOJFXT09	04/15/2011	04/15/2021		2,800,000	1,319.68	361,760			1,919,761		1,919,761	38,120						
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			1,710,022		1,710,022	37,051						
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			1,956,238		1,956,238	42,659						
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			1,926,099		1,926,099	45,681						
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			2,606,372		2,606,372	72,969						
S&P 500 INDEX ASIAN_10YR 853SPU710	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVMOJFXT09	08/24/2011	08/24/2021		4,300,000	1,177.60	571,470			4,060,251		4,060,251	101,213						
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			2,581,076		2,581,076	69,608						
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			2,243,594		2,243,594	70,400						
S&P 500 INDEX ASIAN_10YR 853SPU925	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/24/2012	01/24/2022		2,500,000	1,314.65	328,750			2,020,287		2,020,287	69,131						
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			1,793,046		1,793,046	68,134						
S&P 500 INDEX ASIAN_10YR 853SPV075	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	04/16/2012	04/14/2022		3,300,000	1,369.57	410,850			2,539,086		2,539,086	106,837						
S&P 500 INDEX ASIAN_10YR 853SPV090	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	04/24/2012	04/22/2022		2,500,000	1,371.97	313,750			1,926,447		1,926,447	77,250						
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			2,214,496		2,214,496	100,631						
S&P 500 INDEX ASIAN_10YR 853SPV215	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	07/06/2012	07/06/2022		2,500,000	1,354.68	307,500			2,059,490		2,059,490	97,332						
S&P 500 INDEX ASIAN_10YR 853SPV270	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	08/16/2012	08/16/2022		2,500,000	1,415.51	306,500			1,899,038		1,899,038	87,965						
S&P 500 INDEX ASIAN_10YR 853SPV325	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2012	09/30/2022		2,500,000	1,444.49	280,000			1,840,626		1,840,626	88,094						
S&P 500 INDEX ASIAN_10YR 853SPV345	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/16/2012	10/14/2022		2,700,000	1,454.92	283,230			1,971,999		1,971,999	101,598						
S&P 500 INDEX ASIAN_10YR 853SPV355	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/24/2012	10/24/2022		2,500,000	1,408.75	269,250			1,969,468		1,969,468	97,349						

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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 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			2,682,615		2,682,615	145,129						
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			1,988,898		1,988,898	109,198						
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			1,848,627		1,848,627	100,036						
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			2,095,013		2,095,013	111,261						
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			2,324,156		2,324,156	129,523						
ASIAN_10YR 853SPV645 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.03/22/2013	.03/22/2023		2,500,000	1,558.89	253,000			1,671,653		1,671,653	94,774						
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			1,647,612		1,647,612	96,202						
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			1,459,178		1,459,178	86,533						
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			1,523,421		1,523,421	89,512						
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			1,504,322		1,504,322	95,694						
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			1,584,137		1,584,137	97,001						
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			2,384,594		2,384,594	149,474						
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			1,946,127		1,946,127	126,317						
ASIAN_10YR 853SPV980 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/08/2013	.10/06/2023		2,500,000	1,655.45	291,750			1,552,312		1,552,312	105,043						
ASIAN_10YR 853SPW005 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/24/2013	.10/24/2023		2,500,000	1,752.07	278,000			1,329,970		1,329,970	82,572						
ASIAN_10YR 853SPW070 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	.11/22/2013	.11/22/2023		2,700,000	1,804.76	313,470			1,339,588		1,339,588	88,909						
ASIAN_10YR 853SPW085 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.12/06/2013	.12/06/2023		2,700,000	1,805.09	315,900			1,353,193		1,353,193	97,524						
ASIAN_10YR 853SPW115 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.12/23/2013	.12/22/2023		3,500,000	1,827.99	423,500			1,694,735		1,694,735	114,541						
ASIAN_10YR 853SPW130 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	.01/08/2014	.01/08/2024		5,100,000	1,837.49	617,610			2,449,461		2,449,461	176,243						
ASIAN_10YR 853SPW150 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.01/16/2014	.01/16/2024		2,500,000	1,845.89	295,750			1,189,585		1,189,585	80,315						
ASIAN_10YR 853SPW215 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	.02/14/2014	.02/14/2024		2,500,000	1,838.63	287,000			1,213,551		1,213,551	85,712						
ASIAN_10YR 853SPW260 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.03/07/2014	.03/07/2024		2,500,000	1,878.04	286,250			1,153,993		1,153,993	89,259						
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			1,205,853		1,205,853	86,813						
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			1,191,810		1,191,810	97,936						
ASIAN_10YR 853SPW460 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZW446	.05/30/2014	.05/30/2024		2,500,000	1,923.57	261,750			1,102,614		1,102,614	80,894						
ASIAN_10YR 853SPW550 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.07/01/2014	.07/01/2024		2,500,000	1,973.32	275,000			1,029,951		1,029,951	78,717						
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			1,083,726		1,083,726	87,549						
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			1,020,429		1,020,429	81,400						
ASIAN_10YR 853SPW835	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.11/07/2014	.11/07/2024		2,500,000	2,031.92	312,250			988,853		988,853	88,984						

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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 853SPW875 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCU1Z63	..12/01/2014	..12/03/2024		..2,500,000	..2,053.44	.....317,500			.....950,978		..950,978	.....81,317						
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			.....918,890		..918,890	.....77,839						
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			.....982,733		..982,733	.....85,400						
ASIAN_10YR 853SPY050 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	..02/27/2015	..02/27/2025		..2,500,000	..2,104.50	.....331,750			.....909,780		..909,780	.....81,323						
ASIAN_10YR 853SPY100 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..03/24/2015	..03/24/2025		..2,500,000	..2,091.50	.....329,750			.....936,656		..936,656	.....83,507						
ASIAN_10YR 853SPY135 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	..04/01/2015	..04/01/2025		..2,500,000	..2,059.69	.....334,750			.....996,642		..996,642	.....88,163						
ASIAN_10YR 853SPY170 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..04/16/2015	..04/16/2025		..2,500,000	..2,104.99	.....328,000			.....936,128		..936,128	.....87,005						
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			.....916,429		..916,429	.....85,789						
ASIAN_10YR 853SPY345 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..06/24/2015	..06/24/2025		..2,500,000	..2,108.58	.....332,000			.....943,110		..943,110	.....85,014						
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			.....999,698		..999,698	.....91,704						
ASIAN_10YR 853SPY535 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCU1Z63	..09/02/2015	..09/02/2025		..2,500,000	..1,948.86	.....326,500			.....1,248,291		..1,248,291	.....116,591						
ASIAN_10YR 853SPY655 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..10/23/2015	..10/23/2025		..2,500,000	..2,075.15	.....310,750			.....1,045,284		..1,045,284	.....99,828						
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			.....1,094,712		..1,094,712	.....106,684						
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			.....1,504,156		..1,504,156	.....145,110						
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			.....1,107,554		..1,107,554	.....110,090						
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			.....454,028		..454,028	.....17,998						
S&P 500 INDEX CALLSPREAD_5YR 853SPZ480	Multiple	N/A	EQ/IDX	Goldman Sachs W22LR0WIP21HZNB6K528	..06/24/2016	..06/24/2021		..2,500,000	2037.410/3097.680	.....342,500			.....1,095,147		..1,095,147	.....42,566						
S&P 500 INDEX 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			.....994,980		..994,980	.....102,612						
ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..10/24/2016	..10/23/2026		..2,500,000	..2,151.33	.....293,750			.....1,053,271		..1,053,271	.....104,199						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										41,014,497	53,521,545		207,022,741	XXX	207,022,741	23,808,571					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										41,014,497	53,521,545		207,022,741	XXX	207,022,741	23,808,571					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										41,014,497	53,521,545		207,022,741	XXX	207,022,741	23,808,571					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
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										41,014,497	53,521,545		207,022,741	XXX	207,022,741	23,808,571					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

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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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										41,014,497	53,521,545		207,022,741	XXX	207,022,741	23,808,571					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										41,014,497	53,521,545		207,022,741	XXX	207,022,741	23,808,571					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

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
BARCLAYS	Y	Y	42,133,250	42,627,046		493,796	42,627,046		493,796		
CREDIT SUISSE	Y	Y	6,550,000	6,699,609		149,609	6,699,609		149,609		
GOLDMAN SACHS	Y	Y	910,000	1,095,147		185,147	1,095,147		185,147		
ING	Y	Y	21,070,000	20,857,718			20,857,718				
MORGAN STANLEY	Y	Y	21,126,000	22,132,274		1,006,274	22,132,274		1,006,274		
NATIXIS	Y	Y	31,030,000	30,826,752			30,826,752				
TRUIST	Y	Y	49,440,000	50,298,273		858,273	50,298,273		858,273		
WELLS FARGO	Y	Y	31,760,000	32,485,922		725,922	32,485,922		725,922		
0299999999. Total NAIC 1 Designation			204,019,250	207,022,741		3,419,021	207,022,741		3,419,021		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)											
0999999999 - Gross Totals			204,019,250	207,022,741		3,419,021	207,022,741		3,419,021		
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				207,022,741							

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
<div>NONE</div>								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

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	G5GSEF7VJP5170UK5573	000000-00-0	Money Market Fund	42,133,250	42,133,250	XXX	01/01/2021	V
CREDIT SUISSE	E58DKGMJYYJLN8C3868	000000-00-0	Money Market Fund	6,550,000	6,550,000	XXX	01/01/2021	V
GOLDMAN SACHS	W22LROWP21H2NB8K528	000000-00-0	Money Market Fund	910,000	910,000	XXX	01/01/2021	V
ING	Z0M12JT14K80XYZIX446	000000-00-0	Money Market Fund	21,070,000	21,070,000	XXX	01/01/2021	V
MORGAN STANLEY	4PQUH3JPGFNF38B653	000000-00-0	Money Market Fund	21,126,000	21,126,000	XXX	01/01/2021	V
NATIXIS	KX11IK48MPD4Y2NCUJ263	000000-00-0	Money Market Fund	31,030,000	31,030,000	XXX	01/01/2021	V
TRUIST	1YDQJBGJWY9T8XKCSX06	000000-00-0	Money Market Fund	49,440,000	49,440,000	XXX	01/01/2021	V
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	000000-00-0	Money Market Fund	31,760,000	31,760,000	XXX	01/01/2021	V
02999999999 - Total				204,019,250	204,019,250	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Chase Houston, TX					516,513	490,456	313,927	.XXX.
Mechanics San Francisco, CA					329,090	129,853	391,989	.XXX.
Moody National Bank Galveston, TX					11,733,814	9,773,265	10,898,151	.XXX.
Synovus Bank Biloxi, MS					451,787	209,215	274,807	.XXX.
Texas Capital Bank, N.A. Dallas, TX					300,439	540,027	328,397	.XXX.
Wells Fargo Houston, TX					(56,936,396)	(63,371,440)	(65,482,374)	.XXX.
0199998. Deposits in ... 32 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,919,957	1,818,699	1,707,118	XXX
0199999. Totals - Open Depositories	XXX	XXX			(41,684,796)	(50,409,925)	(51,567,985)	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			(41,684,796)	(50,409,925)	(51,567,985)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	24,660	24,660	24,660	XXX
0599999. Total - Cash	XXX	XXX			(41,660,136)	(50,385,265)	(51,543,325)	XXX

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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	24,808,056		243,820
	HILLTOP SECURITIES INC		.05/13/2020	2.574	11/18/2020	24,917,108		243,497
	CIGNA CORP		.09/01/2020	0.170	10/01/2020	50,000,000		7,083
	HARLEY-DAVIDSON FINL SER		.09/01/2020	0.200	10/01/2020	9,000,000		1,500
	CIGNA CORP		.09/02/2020	0.170	10/02/2020	14,999,929		2,054
	HARLEY-DAVIDSON FINL SER		.09/02/2020	0.180	10/02/2020	14,499,928		2,103
	DUKE ENERGY CORPORATION		.09/02/2020	0.140	10/02/2020	9,999,961		1,128
	PARKER-HANNIFIN CORP		.09/08/2020	0.150	10/02/2020	19,999,917		1,917
	BROWN-FORMAN CORPORATION		.09/08/2020	0.120	10/08/2020	19,999,533		1,533
	PARKER-HANNIFIN CORP		.09/08/2020	0.150	10/05/2020	9,999,833		958
	PARKER-HANNIFIN CORP		.09/08/2020	0.150	10/07/2020	6,499,838		623
	HARLEY-DAVIDSON FINL SER		.09/08/2020	0.180	10/06/2020	3,999,900		460
	WALGREENS BOOTS ALLIANCE		.09/09/2020	0.200	10/05/2020	49,998,889		6,111
	DUKE ENERGY CORPORATION		.09/09/2020	0.140	10/09/2020	17,999,440		1,540
	HARLEY-DAVIDSON FINL SER		.09/09/2020	0.230	10/05/2020	4,999,872		703
	CENTERPOINT ENERGY INC		.09/14/2020	0.150	10/01/2020	20,000,000		1,417
	PARKER-HANNIFIN CORP		.09/15/2020	0.130	10/08/2020	14,999,621		867
	EI DU PONT DE NEMOURS		.09/15/2020	0.150	10/13/2020	4,599,770		307
	GLENCORE FUNDING LLC		.09/15/2020	0.410	10/14/2020	2,799,585		510
	NUTRIEN LTD		.09/16/2020	0.140	10/14/2020	29,998,483		1,750
	TORONTO DOMINION BANK		.09/22/2020	0.130	10/22/2020	11,999,090		390
	GLOBE LIFE INC		.09/22/2020	0.150	10/22/2020	10,729,061		402
	AMERICAN WATER CAP CORP		.09/22/2020	0.120	10/06/2020	7,534,874		226
	UDR INC		.09/23/2020	0.120	10/02/2020	39,999,867		1,067
	WASHINGTON GAS LIGHT CO		.09/23/2020	0.130	10/21/2020	4,999,639		144
	TORONTO DOMINION BANK		.09/23/2020	0.130	10/23/2020	4,499,643		130
	VECTREN UTILITY HOLDINGS		.09/30/2020	0.140	10/01/2020	34,000,000		132
	TORONTO DOMINION BANK		.09/30/2020	0.130	10/30/2020	29,996,858		108
	CATERPILLAR FIN SERV CRP		.09/30/2020	0.100	10/26/2020	24,998,264		70
	EQUINOR ASA		.09/30/2020	0.100	10/09/2020	12,499,722		35
	DUKE ENERGY CORPORATION		.09/30/2020	0.120	10/22/2020	8,309,418		28
	DUKE ENERGY CORPORATION		.09/30/2020	0.120	10/22/2020	1,999,860		7
	HILLTOP SECURITIES		.05/05/2020	2.532	11/04/2020	49,881,945		513,889
	HILLTOP SECURITIES		.09/15/2020	2.532	03/17/2021	9,946,944		5,083
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						605,514,848		1,041,592
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						605,514,848		1,041,592
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								
7799999. Total - Residential Mortgage-Backed Securities						605,514,848		1,041,592
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						605,514,848		1,041,592
825252-40-6	STIT Treasury Portfolio		.09/30/2020	0.000		334,357,097	2,133	
	WF Money Market		.09/30/2020			47,242,786		358,876
	MS Liquid Money Market		.09/30/2020			149,019,252		
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						530,619,135	2,133	358,876
8899999 - Total Cash Equivalents						1,136,133,983	2,133	1,400,468