



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

American National Property and Casualty Company

NAIC Group Code 0408 0408 NAIC Company Code 28401 Employer's ID Number 43-1010895
(Current) (Prior)

Organized under the Laws of Missouri, State of Domicile or Port of Entry MO

Country of Domicile United States of America

Incorporated/Organized 10/01/1973 Commenced Business 01/02/1974

Statutory Home Office American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office American National Center, 1949 East Sunshine
(Street and Number)
Springfield, MO, US 65899-0001 417-887-4990
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records American National Center, 1949 East Sunshine
(Street and Number)
Springfield, MO, US 65899-0001 417-887-4990
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Gregory Eugene Eck 417-887-4990-2243
(Name) (Area Code) (Telephone Number)
Greg.Eck@americannational.com 417-877-5004
(E-mail Address) (FAX Number)

OFFICERS

President and CEO Timothy Allen Walsh Vice President, Controller & Treasurer Michelle Annette Gage
Vice President, Corporate Secretary John Mark Flippin

OTHER

Johnny David Johnson, EVP, Corporate Business Process Officer & CIO	Jeffrey Aaron Mills, EVP, Chief P&C Claims Officer	Matthew Richard Ostiguy #, EVP, P&C Product and Pricing
James Walter Pangburn, EVP, Specialty Markets Sales and Marketing	Shannon Lee Smith, EVP, Chief Agencies Officer, Multiple Line	Dwain Allen Akins, SVP, Chief Corporate Compliance Officer
Michele MacKay Bartkowski, SVP, Finance	Scott Frank Brast, SVP, Real Estate/Mortgage Loans	Brian Neal Bright #, SVP, Computing Services
Scott Christopher Campbell, SVP, Chief Client Officer	James Lee Flinn, SVP, P&C Corporate Actuarial & Chief P&C Risk Officer	Bernard Stephen Gerwel #, SVP, Chief Innovation Officer
Joseph Suhr Highbarger #, SVP, P&C Actuarial	Deborah Kay Janson #, SVP, Corporate Risk Officer	Anne Marie LeMire, SVP, Fixed Income & Equity Investments
Bruce Murray LePard #, SVP, Chief Human Resources Officer	John Young McCaskill, SVP, P&C Underwriting	Meredith Myron Mitchell, SVP, Application Development & Support
Michael Scott Nimmons, SVP, Internal Audit Services	Stuart Milton Paulson, SVP, P&C Claims	Patrick Anthony Smith, SVP, Multi Line Agencies Field Operations

DIRECTORS OR TRUSTEES

Inwin Max Herz Jr.	Johnny David Johnson	Ashild Ingrid Moody
Edward Joseph Muhl	Matthew Richard Ostiguy	Elvin Jerome Pederson
James Edward Pozzi	John Frederick Simon	Shannon Lee Smith
Timothy Allen Walsh	James Daniel Yarbrough	

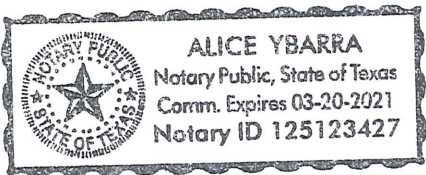
State of Missouri SS:
County of Greene

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Timothy A. Walsh Timothy Allen Walsh President and CEO
John Mark Flippin John Mark Flippin Vice President, Corporate Secretary
Michelle Annette Gage Michelle Annette Gage Vice President, Controller & Treasurer

Subscribed and sworn to before me this 17th day of October, 2019
Alice Ybarra

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



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	951,155,581		951,155,581	882,749,382
2. Stocks:				
2.1 Preferred stocks	1,025,200		1,025,200	2,016,400
2.2 Common stocks	442,139,527	575,665	441,563,862	411,271,267
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	13,900,459		13,900,459	13,805,563
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(8,963,640)), cash equivalents (\$15,071,909) and short-term investments (\$)	6,108,269		6,108,269	(9,658,971)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	6,310,894		6,310,894	7,070,341
9. Receivables for securities	750,000		750,000	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,421,389,930	575,665	1,420,814,265	1,307,253,982
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,162,889		8,162,889	9,177,952
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,285,128	13,683	2,271,445	3,852,514
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	133,806,808	1,084	133,805,724	123,702,879
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,049,815		1,049,815	639,144
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,596,675	3,596,675		
18.2 Net deferred tax asset	2,049,404	2,049,404		
19. Guaranty funds receivable or on deposit	56,635		56,635	29,715
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	827,833	827,833		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,468,283		9,468,283	12,154,453
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	19,881,887	7,630,109	12,251,778	7,329,283
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,602,575,287	14,694,453	1,587,880,834	1,464,139,922
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,602,575,287	14,694,453	1,587,880,834	1,464,139,922
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. Agent's finance plan receivable	7,444,609	7,444,609		
2502. Prepaid state taxes	6,741,394		6,741,394	
2503. Accounts receivable-Pd Clms Advance	4,628,935		4,628,935	5,765,756
2598. Summary of remaining write-ins for Line 25 from overflow page	1,066,949	185,500	881,449	1,563,527
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,881,887	7,630,109	12,251,778	7,329,283

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$153,801,264)	292,345,629	273,581,082
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	53,539,502	51,564,259
4. Commissions payable, contingent commissions and other similar charges	34,404,535	33,203,967
5. Other expenses (excluding taxes, licenses and fees)	8,169,126	6,192,307
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,332,809	3,749,322
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	3,426,534	535,997
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$132,850,692 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	300,036,562	278,040,551
10. Advance premium	8,547,063	6,951,405
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	15,827,806	17,415,840
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	380,226	366,138
15. Remittances and items not allocated	(100,606)	(357)
16. Provision for reinsurance (including \$ certified)	39,000	39,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	12,694,378	12,556,463
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	151,978,417	140,448,247
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	884,620,981	824,644,221
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	884,620,981	824,644,221
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	153,507,864	153,507,864
35. Unassigned funds (surplus)	545,551,989	481,787,837
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	703,259,853	639,495,701
38. Totals (Page 2, Line 28, Col. 3)	1,587,880,834	1,464,139,922
DETAILS OF WRITE-INS		
2501. CASHBACK retrospective premium	144,740,225	133,983,254
2502. Escheat funds held in trust	7,238,192	6,464,993
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	151,978,417	140,448,247
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$663,716,718)	634,724,828	610,998,473	826,333,749
1.2 Assumed (written \$40,196,830)	40,034,277	39,718,246	53,710,833
1.3 Ceded (written \$147,679,171)	151,277,711	162,343,327	217,213,013
1.4 Net (written \$556,234,377)	523,481,394	488,373,392	662,831,569
DEDUCTIONS:			
2. Losses incurred (current accident year \$346,952,663):			
2.1 Direct	390,115,292	399,038,226	524,956,524
2.2 Assumed	19,391,137	16,965,048	23,690,021
2.3 Ceded	72,612,217	78,902,933	107,162,290
2.4 Net	336,894,212	337,100,341	441,484,255
3. Loss adjustment expenses incurred	48,078,249	47,909,887	64,496,794
4. Other underwriting expenses incurred	156,706,498	145,461,464	194,544,437
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	541,678,959	530,471,692	700,525,486
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(18,197,565)	(42,098,300)	(37,693,917)
INVESTMENT INCOME			
9. Net investment income earned	28,337,773	26,585,111	35,105,979
10. Net realized capital gains (losses) less capital gains tax of \$2,901,408	10,245,979	2,015,189	5,756,641
11. Net investment gain (loss) (Lines 9 + 10)	38,583,752	28,600,300	40,862,620
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$86,087 amount charged off \$1,380,044)	(1,293,957)	(1,208,170)	(1,708,885)
13. Finance and service charges not included in premiums	2,185,522	1,718,942	2,430,580
14. Aggregate write-ins for miscellaneous income	485,537	327,269	941,780
15. Total other income (Lines 12 through 14)	1,377,102	838,041	1,663,475
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	21,763,289	(12,659,959)	4,832,178
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	21,763,289	(12,659,959)	4,832,178
19. Federal and foreign income taxes incurred	2,485,578	(13,601,457)	(11,059,569)
20. Net income (Line 18 minus Line 19)(to Line 22)	19,277,711	941,498	15,891,747
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	639,495,701	656,460,745	656,460,745
22. Net income (from Line 20)	19,277,711	941,498	15,891,747
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$3,975,884	30,952,496	10,555,355	(21,117,849)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,391,142	(4,842,346)	539,097
27. Change in nonadmitted assets	17,194,855	(8,750,903)	(5,666,476)
28. Change in provision for reinsurance		24,000	(15,000)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(4,500,000)	(4,500,000)	(6,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(552,052)	(535,456)	(596,563)
38. Change in surplus as regards policyholders (Lines 22 through 37)	63,764,152	(7,107,852)	(16,965,044)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	703,259,853	649,352,893	639,495,701
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other markets income	94,775	100,652	941,780
1402. Gain or loss on sale of equipment	5,000	(497)	
1403. Premium Tax Credit	385,762	227,114	
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	485,537	327,269	941,780
3701. Change in deferred tax on nonadmitted assets	(552,052)	(535,456)	(723,706)
3702. Prior year adjustment to unrealized on affiliated stock			127,143
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(552,052)	(535,456)	(596,563)

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

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	536,957,104	502,610,435	675,575,034
2. Net investment income	30,364,873	29,272,283	36,133,210
3. Miscellaneous income	1,377,102	838,041	1,663,475
4. Total (Lines 1 to 3)	568,699,079	532,720,759	713,371,719
5. Benefit and loss related payments	321,041,946	310,504,174	410,746,375
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	199,495,452	191,062,708	255,344,188
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(9,322,586)	58,295	71,446
10. Total (Lines 5 through 9)	511,214,812	501,625,177	666,162,009
11. Net cash from operations (Line 4 minus Line 10)	57,484,267	31,095,582	47,209,710
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	27,706,451	41,138,607	45,046,677
12.2 Stocks	22,338,919	9,699,693	17,569,466
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	486,768	108,630	108,630
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		114,480	350,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	50,532,138	51,061,410	63,074,773
13. Cost of investments acquired (long-term only):			
13.1 Bonds	95,955,525	106,521,894	125,038,785
13.2 Stocks	4,850,822	6,156,442	11,383,594
13.3 Mortgage loans			
13.4 Real estate	674,994	634,013	794,531
13.5 Other invested assets		5,876,300	5,876,300
13.6 Miscellaneous applications	750,000		
13.7 Total investments acquired (Lines 13.1 to 13.6)	102,231,341	119,188,649	143,093,210
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(51,699,203)	(68,127,239)	(80,018,437)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	4,500,000	4,500,000	6,000,000
16.6 Other cash provided (applied)	14,482,176	13,621,687	10,651,925
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	9,982,176	9,121,687	4,651,925
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) ..	15,767,240	(27,909,970)	(28,156,802)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(9,658,971)	18,497,831	18,497,831
19.2 End of period (Line 18 plus Line 19.1)	6,108,269	(9,412,139)	(9,658,971)

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American National Property and Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Missouri Department of Insurance.

The Missouri Department of Insurance recognizes only statutory accounting practices prescribed by the state of Missouri for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Missouri 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 Missouri. The state has implemented and adopted certain exceptions to the prescribed or permitted accounting practices found in NAIC SAP and the Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices (permitted practice).

The Company has been granted a permitted practice from the Missouri Department of Insurance to admit the statutory equity of American National Lloyds Insurance Company in accordance with NAIC SAP. The Company owns 100% of the outstanding common stock of ANPAC Lloyds Insurance Management, Inc., the attorney-in-fact for American National Lloyds Insurance Company. The Company is allowed to "look through" to the statutory capital and surplus of the underlying insurance company, American National Lloyds Insurance Company, in its valuation of its investment in American National Lloyds Insurance Management, Inc. The effect to the Company for exercising this permitted practice is an increase in admitted assets and surplus of \$68,527,105 for 2019.

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 19,277,711	\$ 15,891,747
(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	\$ 19,277,711	\$ 15,891,747
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 703,259,853	\$ 639,495,701
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: American National Lloyds Insurance Company equity	0	3	37	\$ 68,527,105	\$ 69,786,964
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 634,732,748	\$ 569,708,737

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

No Change

C. Accounting Policy

No 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, 2019.

NOTE 2 Accounting Changes and Corrections of Errors

Not Applicable

NOTE 3 Business Combinations and Goodwill

Not Applicable

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

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, 2019, the Company did not have any securities within the scope of SSAP No 43R with a recognized other-than temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for period of time sufficient to recover the amortized cost basis.
- (3) At September 30, 2019, 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 | | | |
| 2. 12 Months or Longer | \$ | \$ | (4,657) |
- b)The aggregate related fair value of securities with unrealized losses:
- | | | | |
|------------------------|----|----|-----------|
| 1. Less than 12 Months | | | |
| 2. 12 Months or Longer | \$ | \$ | 2,043,459 |

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
- Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- Not Applicable
- J. Real Estate
- Not Applicable
- K. Low Income Housing tax Credits (LIHTC)
- No Significant Change
- L. Restricted Assets
- No Significant Change
- M. Working Capital Finance Investments
- Not Applicable
- N. Offsetting and Netting of Assets and Liabilities
- Not Applicable
- O. Structured Notes
- Not Applicable
- P. 5GI Securities
- Not Applicable
- Q. Short Sales
- Not Applicable
- R. 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

Not Applicable

NOTE 9 Income Taxes

No Significant Change

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

A, B and C.

On September 27, 2019, the Company received \$9,375,592 from its Ultimate Parent, American National Insurance Company, for the settlement of its tax receivable related to tax losses utilized in the consolidated federal income tax returns through the 2017 tax year. This settlement was permitted by the terms of the intercompany tax sharing agreement.

D to O.

No significant change.

NOTE 11 Debt

No Significant Change

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

Not Applicable

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

No Significant Change

NOTE 14 Liabilities, Contingencies and Assessments

No Significant Change

NOTE 15 Leases

No Significant Change

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

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable

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

Not Applicable

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

No Significant Change

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock- Unaffiliated	\$ 185,528,956				\$ 185,528,956
Preferred Stock	\$ 1,025,200				\$ 1,025,200
Bonds		\$ 6,846,110			\$ 6,846,110
Total assets at fair value/NAV	\$ 186,554,156	\$ 6,846,110			\$ 193,400,266

There were no transfers between Level 1 and Level 2 fair value hierarchies.

(2) There were no Level 3 securities for the periord ending September 30, 2019.

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

(4) As of September 30,2019 the fair value of the Company's investments in Level 1 totaled \$186,554,156, Level 2 totaled \$6,846,110 and there were no investments in Level 3. The market values of equity and debt securities are obtained by the Securities Valuation Office of the NAIC and/or various pricing servies. There has been no change in the valuation techniques and related inputs.

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

B. Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 996,731,924	\$ 951,155,581		\$ 996,731,924			
Common Stock- Unaffiliated	\$ 185,528,956	\$ 185,528,956	\$ 185,528,956				
Preferred Stock	\$ 1,025,200	\$ 1,025,200	\$ 1,025,200				
Surplus Debenture	\$ 5,945,285	\$ 5,707,066			\$ 5,945,285		
Joint Venture Interests- Real Estate	\$ 603,828	\$ 603,828			\$ 603,828		

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

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

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

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

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. For those securities that are not priced by the SVO, the price is obtained from independent pricing services.

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

D. Not Applicable

E. Not Applicable

NOTE 21 Other Items

No Significant Change

NOTE 22 Events Subsequent

Not Applicable

NOTE 23 Reinsurance

No Significant Change

NOTE 2 Retrospectively Rated Contracts & Contracts Subject to Redetermination

No Significant Change

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$14,010,000 in 2019. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.

NOTE 26 Intercompany Pooling Arrangements

Not Applicable

NOTE 27 Structured Settlements

Not Applicable

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

No Significant Change

NOTE 31 High Deductibles

Not Applicable

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

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

Not Applicable

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

904163

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2015

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).

09/06/2017

6.4

By what department or departments?
Missouri 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 [X] No [] N/A []

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
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 | \$ 240,614,976 | \$ 256,610,572 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 240,614,976 | \$ 256,610,572 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []
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.

\$

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anne Le Mire	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 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 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]
- 7.2

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)						
1.	Alabama	AL	L	15,381,191	15,514,406	6,731,978	9,220,428	5,428,808	6,298,636
2.	Alaska	AK	L	41,196	86,202	(12,476)	(137,759)	2,049	11,881
3.	Arizona	AZ	L	20,981,777	20,415,392	13,256,534	10,768,200	13,915,081	12,868,932
4.	Arkansas	AR	L	17,120,380	16,527,373	9,000,612	8,695,955	5,349,041	5,953,752
5.	California	CA	L	22,999,923	25,790,220	8,937,400	8,541,728	4,184,273	4,051,009
6.	Colorado	CO	L	53,027,830	46,985,014	34,593,832	46,098,971	29,820,784	32,427,796
7.	Connecticut	CT	N						
8.	Delaware	DE	L	1,975,670	1,646,573	880,347	448,274	738,812	401,287
9.	District of Columbia	DC	L	83,738	67,768	10,677		9,413	7,763
10.	Florida	FL	L	3,403,204	3,841,095	2,305,037	3,746,497	787,867	1,574,748
11.	Georgia	GA	L	25,510,668	24,676,612	14,267,961	16,056,134	10,394,488	9,666,325
12.	Hawaii	HI	L	282,295	213,554	62,760	166,000	54,886	90,538
13.	Idaho	ID	L	7,539,520	6,635,368	4,960,724	5,487,276	5,094,774	4,785,085
14.	Illinois	IL	L	10,001,859	10,456,186	6,200,494	5,717,976	6,297,858	6,529,268
15.	Indiana	IN	L	12,156,379	10,548,848	6,387,876	5,354,254	5,732,693	4,739,872
16.	Iowa	IA	L	10,196,265	11,081,761	4,358,754	5,582,389	4,233,673	4,735,894
17.	Kansas	KS	L	8,386,180	7,669,469	4,672,298	4,144,605	4,138,823	2,796,553
18.	Kentucky	KY	L	13,064,745	13,530,026	5,909,581	5,840,914	4,508,626	4,218,968
19.	Louisiana	LA	L	4,751,157	3,953,369	1,907,223	2,162,108	498,614	522,211
20.	Maine	ME	L	458,783	546,632	101,542	172,429	60,722	86,163
21.	Maryland	MD	L	4,993,121	4,442,076	2,101,405	1,862,027	1,643,402	1,304,838
22.	Massachusetts	MA	N						
23.	Michigan	MI	L	4,051,903	5,602,392	3,209,649	3,334,059	436,628	660,843
24.	Minnesota	MN	L	29,960,109	28,099,793	14,820,027	15,166,468	15,637,018	16,085,336
25.	Mississippi	MS	L	10,807,650	10,176,025	4,129,142	4,876,796	4,309,284	4,675,499
26.	Missouri	MO	L	35,009,559	35,450,590	17,100,718	15,780,044	15,862,605	14,787,501
27.	Montana	MT	L	5,417,766	5,320,707	6,929,488	3,345,112	4,248,335	2,613,797
28.	Nebraska	NE	L	3,500,397	3,261,466	3,944,549	1,493,009	3,829,844	1,716,253
29.	Nevada	NV	L	20,915,250	21,374,585	12,043,614	13,844,888	12,291,729	12,798,542
30.	New Hampshire	NH	L	601,276	386,841	178,677	157,324	86,353	114,712
31.	New Jersey	NJ	L	2,657,274	3,564,619	823,500	1,340,822	436,039	472,470
32.	New Mexico	NM	L	16,722,189	16,049,493	9,608,624	10,589,889	7,263,932	8,141,971
33.	New York	NY	N						
34.	North Carolina	NC	L	6,958,865	6,511,213	2,429,073	1,156,829	1,439,305	588,155
35.	North Dakota	ND	L	1,149,546	1,088,652	685,076	666,817	317,786	468,512
36.	Ohio	OH	L	28,049,504	27,877,969	13,380,595	12,850,117	14,052,781	12,251,698
37.	Oklahoma	OK	L	41,066,292	41,913,059	17,767,149	17,238,380	17,085,569	15,579,416
38.	Oregon	OR	L	13,540,505	11,758,835	8,588,656	5,455,974	9,838,971	6,660,045
39.	Pennsylvania	PA	L	18,687,476	17,999,363	11,565,489	8,370,005	8,989,836	9,591,073
40.	Rhode Island	RI	L	143,421	184,176	16,681	173,590	40,371	157,381
41.	South Carolina	SC	L	33,626,198	32,120,073	19,750,142	16,738,637	15,866,779	17,080,872
42.	South Dakota	SD	L	13,529,478	8,000,473	7,179,004	4,699,525	5,922,572	2,963,642
43.	Tennessee	TN	L	26,147,166	26,545,956	12,655,585	12,000,598	11,436,434	10,422,913
44.	Texas	TX	L	30,020,901	46,729,382	27,657,713	52,378,895	7,465,455	7,510,246
45.	Utah	UT	L	31,856,213	27,594,822	13,627,992	14,329,727	13,880,904	13,061,387
46.	Vermont	VT	L	440,486	220,604	71,336	62,442	23,036	15,336
47.	Virginia	VA	L	7,661,927	6,815,570	3,496,270	2,396,215	2,647,348	2,212,057
48.	Washington	WA	L	16,015,079	15,127,500	9,316,549	8,164,234	7,679,971	6,252,106
49.	West Virginia	WV	L	15,236,838	14,570,693	7,546,147	9,461,957	6,376,106	6,390,041
50.	Wisconsin	WI	L	5,476,790	5,175,342	3,843,817	3,279,749	2,795,077	2,071,556
51.	Wyoming	WY	L	12,110,779	9,759,697	16,944,490	13,842,021	9,757,357	5,072,334
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals		XXX	663,716,718	653,907,834	375,944,311	393,122,529	302,912,112	283,487,213
DETAILS OF WRITE-INS									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....49

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

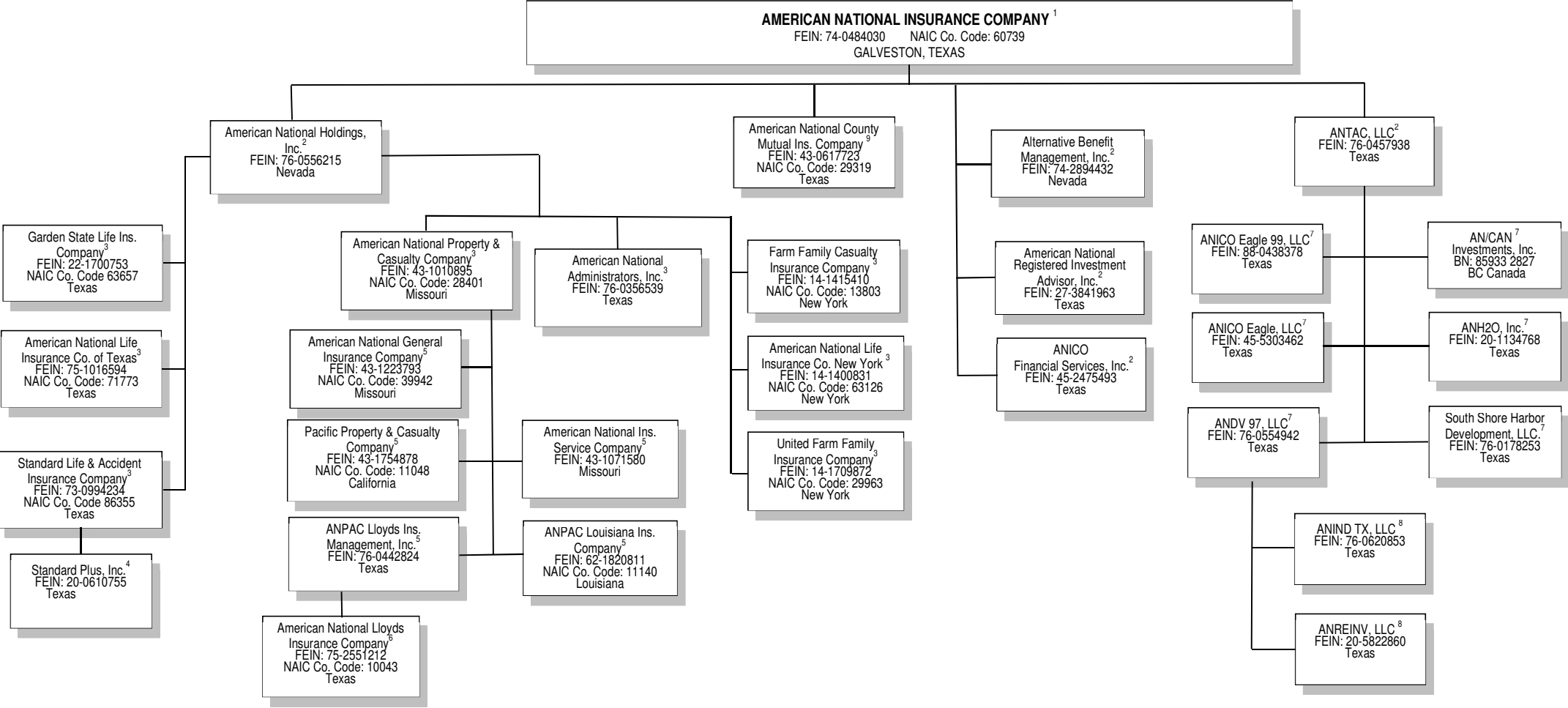
Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state8

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

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

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37.0% owned by the Libbie S. Moody Trust.

(2) 100.0% owned by American National Insurance Company.

(3) 100.0% owned by American National Holdings, Inc.

(4) 100.0% owned by Standard Life and Accident Insurance Company.

(5) 100.0 % owned by American National Property and Casualty Company (ANPAC).

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

(7) 100.0% owned by ANTAC, LLC.

(8) 100.0% owned by ANDV 97, LLC.

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty 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	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0408	American National Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
.0408	American National Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	The Moody Foundation	Ownership, Board	0.227	Robert L. Moody, Ross R. Moody, Frances	N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		.00000	76-0457938	0	0		ANTAC, LLC.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.39942	43-1223793	0	0		American National General Insurance Company	MO	DS	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	DS	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	DS	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	DS	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	DS	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Insurance Company	N	
.0408	American National Insurance Company	.10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Insurance Company	N	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0554942	0	0		ANDV 97, LLC.	TX	NIA	ANTAC, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	88-0438378	0	0		ANICO Eagle 99, LLC.	TX	NIA	ANTAC, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0620853	0	0		ANIND TX, LLC.	TX	NIA	ANDV 97, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	20-5822860	0	0		ANREINV, LLC.	TX	NIA	ANDV 97, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	20-1134768	0	0		ANH20, Inc.	TX	NIA	ANTAC, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0178253	0	0		South Shore Harbour Development, Ltd.	TX	NIA	ANTAC, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	RE	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	Y	
.0408	American National Insurance Company	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	

Asterisk	Explanation
1	Owns all outstanding preferred stock

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	4,972,765	1,954,143	39.3	48.1
2.	Allied Lines	25,791,698	19,977,728	77.5	75.2
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	165,749,895	113,589,201	68.5	74.6
5.	Commercial multiple peril	31,483,364	11,298,980	35.9	27.7
6.	Mortgage guaranty				
8.	Ocean marine	305,375	51,588	16.9	68.6
9.	Inland marine	11,835,867	6,153,988	52.0	51.9
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	1,055,388	(52,000)	(4.9)	
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	2,143,838	158,374	7.4	(29.7)
17.1	Other liability - occurrence	41,863,798	24,876,407	59.4	74.9
17.2	Other liability - claims-made	1,135,966	305,195	26.9	17.8
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	7,010	500	7.1	11.9
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	158,695,888	104,377,064	65.8	65.8
19.3,19.4	Commercial auto liability	6,249,673	3,896,962	62.4	94.9
21.	Auto physical damage	109,103,002	63,760,280	58.4	67.7
22.	Aircraft (all perils)	6,005,519	1,806,141	30.1	103.2
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit	61,152,710	34,968,794	57.2	51.0
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	7,173,072	2,991,947	41.7	67.1
35.	Totals	634,724,828	390,115,292	61.5	65.3
DETAILS OF WRITE-INS					
3401.	NFIP flood program	7,158,418	2,972,480	41.5	67.1
3402.	Income Assist	14,654	19,467	132.8	55.6
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	7,173,072	2,991,947	41.7	67.1

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	1,997,395	5,481,788	5,049,070
2.	Allied Lines	9,706,263	27,220,938	25,946,387
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	66,255,078	179,483,852	169,194,391
5.	Commercial multiple peril	11,547,740	31,992,303	31,524,884
6.	Mortgage guaranty			
8.	Ocean marine	95,049	348,747	368,079
9.	Inland marine	4,994,069	14,032,521	11,644,219
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	395,242	1,059,950	1,089,413
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	705,168	2,218,229	2,001,277
17.1	Other liability - occurrence	15,082,382	41,320,846	41,501,573
17.2	Other liability - claims-made	17,556	1,452,221	1,634,096
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,342	6,502	12,929
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	55,426,135	164,659,916	162,010,234
19.3,19.4	Commercial auto liability	2,295,902	7,077,537	6,548,050
21.	Auto physical damage	38,865,282	115,309,219	109,776,539
22.	Aircraft (all perils)	2,130,284	6,230,464	5,564,805
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit	18,391,920	58,365,710	73,507,521
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	2,961,034	7,455,975	6,534,367
35.	Totals	230,867,841	663,716,718	653,907,834
DETAILS OF WRITE-INS				
3401.	NFIP flood program	2,953,918	7,441,321	6,531,491
3402.	Income Assist	7,116	14,654	2,876
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,961,034	7,455,975	6,534,367

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2016 + Prior	49,321	15,888	65,209	23,378	837	24,215	29,130	263	8,216	37,609	3,187	(6,572)	(3,385)	
2. 2017	41,260	23,021	64,281	21,057	1,226	22,283	24,130	1,747	11,539	37,416	3,927	(8,509)	(4,582)	
3. Subtotals 2017 + Prior	90,581	38,909	129,490	44,435	2,063	46,498	53,260	2,010	19,755	75,025	7,114	(15,081)	(7,967)	
4. 2018	123,359	72,296	195,655	81,267	13,031	94,298	55,087	4,305	35,922	95,314	12,995	(19,038)	(6,043)	
5. Subtotals 2018 + Prior	213,940	111,205	325,145	125,702	15,094	140,796	108,347	6,315	55,677	170,339	20,109	(34,119)	(14,010)	
6. 2019	XXX	XXX	XXX	XXX	223,435	223,435	XXX	105,328	70,219	175,547	XXX	XXX	XXX	
7. Totals	213,940	111,205	325,145	125,702	238,529	364,231	108,347	111,643	125,896	345,886	20,109	(34,119)	(14,010)	
8. Prior Year-End Surplus As Regards Policyholders	639,496											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 9.4	2. (30.7)	3. (4.3)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (2.2)		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. Not applicable.
2. The Company does not transact in this type of business.
3. The Company does not transact in this type of business.
4. The Company does not transact in this type of business.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



284012019490000003

2. Supplement A to Schedule T [Document Identifier 455]



284012019455000003

3. Medicare Part D Coverage Supplement [Document Identifier 365]



284012019365000003

4. Director and Officer Supplement [Document Identifier 505]



284012019505000003

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty 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.	Equities & deposits in pools & assoc	559,763		559,763	571,143
2505.	Other assets	507,186	185,500	321,686	516,140
2506.	State Income Tax Recoverable				476,244
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,066,949	185,500	881,449	1,563,527

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	13,805,563	13,783,471
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	674,994	794,531
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	580,098	772,439
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	13,900,459	13,805,563
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	13,900,459	13,805,563

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

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	7,070,341	1,954,362
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,876,300
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	486,768	108,630
8. Deduct amortization of premium and depreciation	272,679	651,691
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)	6,310,894	7,070,341
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	6,310,894	7,070,341

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	1,296,222,922	1,241,836,951
2. Cost of bonds and stocks acquired	100,806,347	136,422,379
3. Accrual of discount	811,235	923,805
4. Unrealized valuation increase (decrease)	34,928,380	(25,324,857)
5. Total gain (loss) on disposals	14,469,033	7,709,385
6. Deduct consideration for bonds and stocks disposed of	50,503,584	62,921,939
7. Deduct amortization of premium	1,550,593	1,955,793
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,321,646	772,805
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	458,214	305,796
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,394,320,308	1,296,222,922
12. Deduct total nonadmitted amounts	575,665	185,872
13. Statement value at end of current period (Line 11 minus Line 12)	1,393,744,643	1,296,037,050

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)	559,476,607	223,961,827	239,317,170	(2,130,832)	540,069,000	559,476,607	541,990,432	511,087,312
2. NAIC 2 (a)	370,297,369	43,591,010	11,017,920	2,002,826	366,636,492	370,297,369	404,873,285	356,393,784
3. NAIC 3 (a)	13,875,203			(86,833)	13,934,931	13,875,203	13,788,370	15,422,509
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)	164,588		164,588		164,588	164,588		164,588
7. Total Bonds	943,813,767	267,552,837	250,499,678	(214,839)	920,805,011	943,813,767	960,652,087	883,068,193
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,096,000			(70,800)	1,017,600	1,096,000	1,025,200	2,016,400
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,096,000			(70,800)	1,017,600	1,096,000	1,025,200	2,016,400
15. Total Bonds and Preferred Stock	944,909,767	267,552,837	250,499,678	(285,639)	921,822,611	944,909,767	961,677,287	885,084,593

(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 \$ 9,496,506 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	771,084	11,597,159
2. Cost of cash equivalents acquired	1,151,509,662	584,716,039
3. Accrual of discount	366,128	137,274
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,137,574,965	595,679,388
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)	15,071,909	771,084
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	15,071,909	771,084

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home office building	Springfield	MO	07/31/2002					.612,167
0199999. Acquired by Purchase								612,167
0399999 - Totals								612,167

SCHEDULE A - PART 3

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

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

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

N O N E

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

N O N E

FeO₃

NONE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty 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/Market Indicator (a)
382604-T6-3	Goose Creek TX Cons ISD GO 5.000% 02/15/29		07/17/2019	Oppenheimer & Co., Inc.		1,227,800	1,000,000		1
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,227,800	1,000,000		XXX
03040W-AU-9	American Water Cap Corp Bd 3.450% 06/01/29		09/12/2019	J.P. Morgan		2,439,127	2,300,000	27,332	2FE
037411-BE-4	Apache Corp Bd 4.375% 10/15/28		07/16/2019	Morgan Stanley Dean Witter		1,032,040	1,000,000	11,302	2FE
055260-BH-7	Bat Capital Corp Bd 3.462% 09/06/29		09/09/2019	BOSC Inc.		2,973,450	3,000,000	1,443	2FE
055260-BH-7	Bat Capital Corp Bd 3.462% 09/06/29		09/10/2019	Morgan Stanley Dean Witter		2,942,790	3,000,000	1,731	2FE
126650-CX-6	CVS Health Corp Bd 4.300% 03/25/28		09/03/2019	RBC Capital Markets		4,384,760	4,000,000	76,444	2FE
38150A-D5-1	Goldman Sachs Group Inc. Step up 3.000% 07/31/29		07/29/2019	Cantor Fitzgerald & Co.		3,000,000	3,000,000		2
44106M-AT-9	Hospitality Properties Trust Bd 4.500% 03/15/25		09/12/2019	Cantor Fitzgerald & Co.		2,018,000	2,000,000	250	2FE
48203R-AM-6	Juniper Networks Inc BD 3.750% 08/15/29		08/20/2019	Oppenheimer & Co., Inc.		2,005,440	2,000,000		2FE
48203R-AM-6	Juniper Networks Inc BD 3.750% 08/15/29		09/04/2019	FTN Financial		1,017,870	1,000,000	1,042	2FE
48203R-AM-6	Juniper Networks Inc BD 3.750% 08/15/29		09/06/2019	FTN Financial		5,060,150	5,000,000	7,292	2FE
48252A-AA-9	KKR Grp Fin Co VI LLC 144A 3.750% 07/01/29		07/11/2019	Morgan Stanley Dean Witter		3,065,580	3,000,000	4,375	1FE
651639-AT-3	Newmont Goldcorp Corp Bd 3.700% 03/15/23		08/06/2019	Tax Free Exchange		977,573	1,000,000	14,800	2FE
74348Y-R6-0	Prospect Capital Corp Step 5.000% 07/15/29		07/01/2019	Cantor Fitzgerald & Co.		2,000,000	2,000,000	1,111	2
74348Y-V8-1	Prospect Capital Corp Bd 4.000% 09/15/26		09/23/2019	BOSC Inc.		1,999,500	2,000,000		2
84861T-AC-2	Spirit Realty LP Bd 4.450% 09/15/28		09/10/2019	Wells Fargo Advisors		3,212,460	3,000,000	65,636	2FE
891027-AS-3	Globe Life Inc Bd 4.550% 09/15/28		09/04/2019	Oppenheimer & Co., Inc.		3,400,050	3,000,000	64,838	2FE
05463H-AB-7	Axis Specialty Finance Bd 3.900% 07/15/29	D.	07/22/2019	Citigroup Global Markets Inc		5,127,800	5,000,000	18,958	2FE
22533A-BN-6	Credit Agricole CIB Step 2.500% 09/18/29	D.	09/13/2019	Stifel, Nicolaus & Co		3,000,000	3,000,000		1
37956A-AB-9	Global SC Finance SRL Abs 4.290% 05/17/38	D.	07/24/2019	Oppenheimer & Co., Inc.		670,441	654,600	702	1FE
92928Q-AF-5	WEA Finance LLC 144A 3.500% 06/15/29	D.	07/15/2019	Wells Fargo Advisors		4,028,120	4,000,000	14,389	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					54,355,151	52,954,600	311,645	XXX
8399997	Total - Bonds - Part 3					55,582,951	53,954,600	311,645	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					55,582,951	53,954,600	311,645	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
37940X-10-2	Global Payments Inc CS		09/18/2019	Tax Free Exchange	6,946,610	453,444			L
674599-10-5	Occidental Petroleum Corp CS		08/09/2019	Taxable Exchange	1,899,770	87,959			L
70450Y-10-3	Paypal Holdings Inc CS		07/29/2019	Barclays Capital, Inc	11,975,000	1,344,989			L
92240M-10-8	Vector Group LP CS		09/16/2019	Stock Dividend	12,450				L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,886,392	XXX		XXX
9799997	Total - Common Stocks - Part 3					1,886,392	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,886,392	XXX		XXX
9899999	Total - Preferred and Common Stocks					1,886,392	XXX		XXX
9999999	- Totals					57,469,343	XXX	311,645	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
74514L-NA-1	Puerto Rico Commonwealth GO 5.500% 12/31/17		07/01/2019	Maturity		750,000	750,000	164,588	164,588						164,588		585,413	585,413		12/31/2017	6FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					750,000	750,000	164,588	164,588						164,588		585,413	585,413		XXX	XXX
30749L-JX-5	Fargo ND Public Sch Dist GO 3.250% 08/01/28		08/01/2019	Call	100.0000	1,000,000	1,000,000	983,130	987,766		636		636		988,403		11,597	11,597	32,500	08/01/2028	1FE
739558-NM-2	Prairie Grove AR Sch Dst Ser B GO 3.100% 02/01/28		08/01/2019	Call	100.0000	440,000	440,000	437,549	438,256		98		98		438,354		1,646	1,646	13,640	02/01/2028	1FE
739558-NN-0	Prairie Grove AR Sch Dst Ser B GO 3.125% 02/01/29		08/01/2019	Call	100.0000	460,000	460,000	453,293	455,068		244		244		455,311		4,689	4,689	14,375	02/01/2029	1FE
890568-ZM-3	Topeka KS Ref & Impt Ser A GO 2.200% 08/15/24		09/11/2019	Call	100.0000	920,000	920,000	915,456	917,569		284		284		917,853		2,147	2,147	21,702	08/15/2024	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,820,000	2,820,000	2,789,428	2,798,659		1,262		1,262		2,799,921		20,079	20,079	82,217	XXX	XXX
01728A-U2-0	Allegheny Onty PA Hosp Dev Rev 5.000% 08/15/21		08/15/2019	Call	100.0000	1,000,000	1,000,000	1,007,880	1,000,611		(613)		(613)		1,000,000				50,000	08/15/2021	1FE
31358F-CQ-0	FNMA 1990 117 E (25) 8.950% 10/25/20		07/01/2019	Paydown		43	43	40	42		1		1		43				2	10/25/2020	1
31358F-CQ-0	FNMA 1990 117 E (25) 8.950% 10/25/20		08/01/2019	Paydown		43	43	41	42		1		1		43				3	10/25/2020	1
31358F-CQ-0	FNMA 1990 117 E (25) 8.950% 10/25/20		09/01/2019	Paydown		43	43	41	43		1		1		43				3	10/25/2020	1
31359U-T2-1	FNMA 1998 61 (25) 6.000% 11/25/28		07/01/2019	Paydown		1,280	1,280	1,309	1,294		(13)		(13)		1,280				45	11/25/2028	1
31359U-T2-1	FNMA 1998 61 (25) 6.000% 11/25/28		08/01/2019	Paydown		634	634	648	640		(7)		(7)		634				25	11/25/2028	1
31359U-T2-1	FNMA 1998 61 (25) 6.000% 11/25/28		09/01/2019	Paydown		2,537	2,537	2,593	2,563		(26)		(26)		2,537				114	11/25/2028	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		07/01/2019	Paydown		7,979	7,979	8,030	7,978		2		2		7,979				256	12/25/2022	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		08/01/2019	Paydown		9,276	9,276	9,335	9,274		2		2		9,276				340	12/25/2022	1
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		09/01/2019	Paydown		7,632	7,632	7,681	7,630		2		2		7,632				315	12/25/2022	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		07/01/2019	Paydown		2,379	2,379	2,401	2,384		(5)		(5)		2,379				76	02/15/2023	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		08/01/2019	Paydown		1,746	1,746	1,762	1,750		(4)		(4)		1,746				64	02/15/2023	1
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		09/01/2019	Paydown		1,832	1,832	1,846	1,836		(4)		(4)		1,832				76	02/15/2023	1
3199999	Subtotal - Bonds - U.S. Special Revenues					1,035,424	1,035,424	1,043,607	1,036,087		(663)		(663)		1,035,424				51,319	XXX	XXX
19260M-AA-4	Coinstar Funding, LLC 17-1A 5.216% 04/25/47		07/25/2019	Paydown		7,500	7,500	7,723	7,684		(184)		(184)		7,500				293	04/25/2047	2FE
40414L-AH-2	HCP Inc Sr Nt 2.625% 02/01/20		07/22/2019	Call	100.1430	3,004,290	3,000,000	2,991,870	2,998,666		683		683		2,999,349		651	651	81,071	02/01/2020	2FE
48203R-AF-1	Juniper Networks Inc Sr Nt 4.600% 03/15/21		09/25/2019	Call	103.7780	2,075,560	2,000,000	2,131,560	2,037,984		(12,283)		(12,283)		2,025,702		(25,702)	(25,702)	170,116	03/15/2021	2FE
651639-AS-5	Newmont Goldcorp Corp 144A 3.700% 03/15/23		08/06/2019	Tax Free Exchange		977,573	1,000,000	975,845			1,728		1,728		977,573				14,800	03/15/2023	2FE
74348Y-RU-7	Prospect Capital Corp Bd 5.250% 03/15/22		09/16/2019	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				105,000	03/15/2022	2FE
883556-BC-5	Thermo Fisher Scientific Inc Sr Nt 3.150% 01/15/23		09/27/2019	Call	104.3180	3,129,540	3,000,000	3,022,350	3,009,561		(1,764)		(1,764)		3,007,797		(7,797)	(7,797)	242,940	01/15/2023	2FE
37956A-AB-9	Global SC Finance SRL Abs 4.290% 05/17/38	D	08/17/2019	Paydown		6,450	6,450	6,606			(156)		(156)		6,450				23	05/17/2038	
37956A-AB-9	Global SC Finance SRL Abs 4.290% 05/17/38	D	09/17/2019	Paydown		6,375	6,375	6,529			(155)		(155)		6,375				46	05/17/2038	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,207,288	11,020,325	11,142,483	10,053,895		(12,131)		(12,131)		11,030,746		(32,848)	(32,848)	614,289	XXX	XXX
8399997	Total - Bonds - Part 4					15,812,712	15,625,749	15,140,106	14,053,229		(11,532)		(11,532)		15,030,679		572,644	572,644	747,825	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					15,812,712	15,625,749	15,140,106	14,053,229		(11,532)		(11,532)		15,030,679		572,644	572,644	747,825	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	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	XXX											XXX	XXX
032511-10-7	Anadarko Petroleum Corp CS		08/09/2019	Taxable Exchange		6,475,000	469,984	362,967	283,864		79,103		79,103		362,967		107,017	107,017	3,885		
10922N-10-3	Brighthouse Financial Inc CS		08/08/2019	Barclays Capital, Inc		1,331,000	47,464	60,008	40,569		19,439		19,439		60,008		(12,543)	(12,543)			
22052L-10-4	Corteva Cs		07/15/2019	Sale of Fractional Shares		0.000	.9	.3							.3		.6	.6			
237194-10-5	Darden Restaurants Inc CS		08/08/2019	Barclays Capital, Inc		4,150,000	503,494	169,418	414,419		(245,001)		(245,001)		169,418		334,076	334,076	9,877		
26614N-10-2	Dupont De Nemours CS		07/15/2019	Sale of Fractional Shares		0.000	23	.9							9		14	14			
345370-86-0	Ford Motor Co CS		08/08/2019	Barclays Capital, Inc		32,475,000	309,045	332,219	248,434		140,292		140,292		332,219		(23,174)	(23,174)	14,614		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty 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 /Market Indicator (a)
548661-10-7	Lowes Companies Inc CS		08/08/2019	Barclays Capital, Inc	5,125,000	512,936		126,807	473,345	(346,538)			(346,538)		126,807		386,129	386,129	7,739		
571903-20-2	Marriott International CS		08/08/2019	Barclays Capital, Inc	3,975,000	517,523		119,838	431,526	(311,688)			(311,688)		119,838		397,685	397,685	3,538		
60871R-20-9	Molson Coors Brewing Co CS		08/08/2019	Barclays Capital, Inc	9,000,000	472,429		391,860	505,440	(113,580)			(113,580)		391,860		80,569	80,569	7,380		
674599-10-5	Occidental Petroleum Corp CS		08/27/2019	Sale of Fractional Shares	1,000	33		36							36		(3)	(3)			
744320-10-2	Prudential Financial Inc CS		08/08/2019	Barclays Capital, Inc	4,650,000	399,685		141,693	379,208	(237,515)			(237,515)		141,693		257,992	257,992	9,300		
891906-10-9	Total System Services Inc CS		09/18/2019	Tax Free Exchange	8,575,000	453,445		453,444	697,061	(243,617)			(243,617)		453,444				4,458		
315437-10-3	Ferrovial SA ADR	D	07/12/2019	Sale of Fractional Shares	0,000	9		8	8						8		1	1			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,686,079	XXX	2,158,310	3,473,874	(1,259,105)		56,507	(1,315,612)		2,158,310		1,527,769	1,527,769	60,791	XXX	XXX
9799997. Total - Common Stocks - Part 4						3,686,079	XXX	2,158,310	3,473,874	(1,259,105)		56,507	(1,315,612)		2,158,310		1,527,769	1,527,769	60,791	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						3,686,079	XXX	2,158,310	3,473,874	(1,259,105)		56,507	(1,315,612)		2,158,310		1,527,769	1,527,769	60,791	XXX	XXX
9899999. Total - Preferred and Common Stocks						3,686,079	XXX	2,158,310	3,473,874	(1,259,105)		56,507	(1,315,612)		2,158,310		1,527,769	1,527,769	60,791	XXX	XXX
9999999 - Totals						19,498,791	XXX	17,298,416	17,527,103	(1,259,105)	(11,532)	56,507	(1,327,144)		17,188,989		2,100,413	2,100,413	808,616	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

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

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

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

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

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

Schedule 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				*
Central Bank of the Ozarks Springfield, Missouri					(25,269,612)	(26,797,163)	(15,062,334)	XXX
Moody National Bank Galveston, Texas					2,302,893	2,290,322	6,098,694	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(22,966,719)	(24,506,841)	(8,963,640)	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			(22,966,719)	(24,506,841)	(8,963,640)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(22,966,719)	(24,506,841)	(8,963,640)	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American National Property And Casualty Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]