



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2021

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 Jennifer Jo Duncan 518-431-5201  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

### OFFICERS

President and CEO Timothy Allen Walsh Vice President, Controller & Treasurer Michelle Annette Gage  
AVP, Corporate Secretary Ilse JeLayne Hoffman #

### OTHER

Johnny David Johnson #, EVP, Corporate Business Process Officer	Jeffrey Aaron Mills, EVP, Chief P&C Claims Officer	Matthew Richard Ostiguy, EVP, P&C Chief Operating Officer
James Walter Pangburn, EVP, Specialty Markets Sales and Marketing	Shannon Lee Smith, EVP, Chief Agencies Officer, Multiple Line	James Patrick Stelling, EVP, Health & Specialty Markets Operations
Dwain Allen Akins, SVP, Chief Corporate Compliance Officer	Michele MacKay Bartkowski, SVP, Finance	Scott Frank Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer
Brian Neal Bright, SVP, Computing Services	Scott Christopher Campbell, SVP, Chief Client Officer	James Lee Flinn #, SVP, Enterprise CRO and P&C CRO
Bernard Stephen Gerwel, SVP, Chief Innovation Officer	Stephanie Gunter Grobin #, SVP, P&C Chief Underwriting Officer	Joseph Suhr Highbarger #, SVP, Chief P&C Actuary
Deborah Kay Janson #, SVP, Corporate Office & Chief Business Planning Officer and Assistant Secretary	Robert Jay Kirchner #, SVP, Mortgage Loan & Real Estate Investments	Anne Marie LeMire, SVP & Chief Securities Investment Officer
Bruce Murray LePard #, SVP, Human Resources & Employee Communications	John Young McCaskill, SVP, P&C Underwriting	Brody Jason Merrill #, SVP, CFO & Treasurer
Meredith Myron Mitchell #, SVP, Chief Information Officer	Michael Scott Nimmons, SVP, Internal Audit Services	Cecilia Guerrero Pardo #, SVP, Chief Human Resources Officer
Stuart Milton Paulson, SVP, P&C Claims	Patrick Anthony Smith, SVP, Multi Line Agencies Field Operations	

### DIRECTORS OR TRUSTEES

Irwin Max Herz Jr.	Johnny David Johnson	Edward Joseph Muhl
Matthew Richard Ostiguy	James Parker Payne #	Elvin Jerome Pederson
James Edward Pozzi	John Frederick Simon	Shannon Lee Smith
Timothy Allen Walsh	James Daniel Yarbrough	

State of Texas SS:  
County of Galveston

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

Timothy A. Walsh

Timothy Allen Walsh  
President and CEO

Ilse JeLayne Hoffman

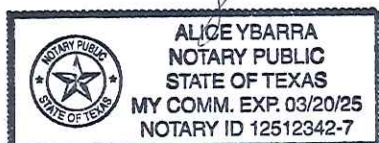
Ilse JeLayne Hoffman  
AVP, Corporate Secretary

Michelle Annette Gage

Michelle Annette Gage  
Vice President, Controller & Treasurer

Subscribed and sworn to before me this 27<sup>th</sup> day of July, 2021

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



STATEMENT AS OF JUNE 30, 2021 OF THE American National Property And Casualty Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	998,593,360		998,593,360	958,205,906
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	508,418,896	850,307	507,568,589	494,875,705
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) .....	13,771,483		13,771,483	14,095,780
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(338,200) ), cash equivalents (\$ .....43,872,486 ) and short-term investments (\$ ..... ) .....	43,534,286		43,534,286	38,009,233
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	5,589,290		5,589,290	5,708,004
9. Receivables for securities .....	750,000		750,000	819,599
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,570,657,315	850,307	1,569,807,008	1,511,714,227
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	9,631,149		9,631,149	9,575,377
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	7,682,102	1,283	7,680,819	4,034,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	136,460,451		136,460,451	132,405,602
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,667,043		1,667,043	644,728
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....	61,863		61,863	37,071
20. Electronic data processing equipment and software .....	135,267	135,267		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	353,280	353,280		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	17,605,678		17,605,678	16,033,149
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	24,312,539	4,327,270	19,985,269	10,640,948
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,768,566,687	5,667,407	1,762,899,280	1,685,085,904
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,768,566,687	5,667,407	1,762,899,280	1,685,085,904
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. Accounts receivable-Pd Clms Advance .....	9,960,529		9,960,529	5,792,974
2502. Prepaid State Taxes .....	9,336,741		9,336,741	3,782,946
2503. Equities & deposits in pools & assoc .....	686,994		686,994	707,923
2598. Summary of remaining write-ins for Line 25 from overflow page .....	4,328,275	4,327,270	1,005	357,105
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	24,312,539	4,327,270	19,985,269	10,640,948

STATEMENT AS OF JUNE 30, 2021 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 \$ .....113,429,194 ) .....	285,187,034	278,318,998
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	45,872,223	45,308,226
4. Commissions payable, contingent commissions and other similar charges .....	21,595,704	26,166,645
5. Other expenses (excluding taxes, licenses and fees) .....	7,613,447	10,147,997
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	2,814,704	5,238,937
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	1,289,027	5,545,525
7.2 Net deferred tax liability .....	18,230,272	12,220,911
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....136,582,139 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) .....	315,798,585	305,833,585
10. Advance premium .....	11,138,922	6,305,514
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	20,409,792	21,494,227
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	206,762	211,833
15. Remittances and items not allocated .....	9,520,100	390,302
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	16,838,119	16,565,318
20. Derivatives .....		
21. Payable for securities .....	9,940,982	
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 .....	168,675,315	163,712,101
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	935,130,988	897,460,119
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	935,130,988	897,460,119
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) .....	670,060,428	629,917,921
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) .....	827,768,292	787,625,785
38. Totals (Page 2, Line 28, Col. 3)	1,762,899,280	1,685,085,904
<b>DETAILS OF WRITE-INS</b>		
2501. CASHBACK retrospective premium .....	161,783,870	156,431,923
2502. Escheat funds held in trust .....	6,891,445	7,280,178
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	168,675,315	163,712,101
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 \$ .....470,514,994 ) .....	450,067,420	433,709,946	893,818,437
1.2 Assumed (written \$ .....23,196,625 ) .....	24,412,984	24,956,325	50,276,887
1.3 Ceded (written \$ .....107,420,921 ) .....	103,506,653	105,496,242	217,720,214
1.4 Net (written \$ .....386,290,698 ) .....	370,973,751	353,170,029	726,375,110
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....227,705,803 ):			
2.1 Direct .....	247,356,148	259,881,008	522,445,560
2.2 Assumed .....	13,019,966	9,380,390	18,087,592
2.3 Ceded .....	45,659,873	45,923,630	113,940,483
2.4 Net .....	214,716,241	223,337,768	426,592,669
3. Loss adjustment expenses incurred .....	29,752,178	30,807,306	53,791,204
4. Other underwriting expenses incurred .....	109,996,433	117,823,422	222,781,024
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	354,464,852	371,968,496	703,164,897
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	16,508,899	(18,798,467)	23,210,213
INVESTMENT INCOME			
9. Net investment income earned .....	19,577,926	19,581,772	39,741,990
10. Net realized capital gains (losses) less capital gains tax of \$ .....580,584 .....	949,631	(178,369)	1,978,168
11. Net investment gain (loss) (Lines 9 + 10) .....	20,527,557	19,403,403	41,720,158
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....33,797 amount charged off \$ .....650,712 ) .....	(616,915)	(482,458)	(1,666,570)
13. Finance and service charges not included in premiums .....	1,561,126	1,387,762	2,834,395
14. Aggregate write-ins for miscellaneous income .....	398,385	270,757	462,196
15. Total other income (Lines 12 through 14) .....	1,342,596	1,176,061	1,630,021
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	38,379,052	1,780,997	66,560,392
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) .....	38,379,052	1,780,997	66,560,392
19. Federal and foreign income taxes incurred .....	7,363,996	411,467	12,839,804
20. Net income (Line 18 minus Line 19)(to Line 22) .....	31,015,056	1,369,530	53,720,588
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	787,625,785	722,288,884	722,288,884
22. Net income (from Line 20) .....	31,015,056	1,369,530	53,720,588
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....6,415,972 .....	8,203,334	(12,743,227)	31,938,081
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	587,674	1,220,424	804,065
27. Change in nonadmitted assets .....	517,506	3,144,503	4,707,114
28. Change in provision for reinsurance .....			14,000
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 .....		(7,700,000)	(25,400,000)
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....	(181,063)	(483,019)	(446,947)
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	40,142,507	(15,191,789)	65,336,901
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	827,768,292	707,097,095	787,625,785
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 .....	22,552	270,757	462,196
1402. Premium Tax Credit .....	375,916		
1403. Miscellaneous income .....	839		
1498. Summary of remaining write-ins for Line 14 from overflow page .....	(922)		
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	398,385	270,757	462,196
3701. Change in deferred tax on nonadmitted assets .....	(181,063)	(483,019)	(446,947)
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	(181,063)	(483,019)	(446,947)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	376,990,430	361,867,046	739,199,620
2. Net investment income .....	20,982,109	20,936,844	42,160,509
3. Miscellaneous income .....	1,342,596	1,176,061	1,630,021
4. Total (Lines 1 to 3) .....	399,315,135	383,979,951	782,990,149
5. Benefit and loss related payments .....	208,870,521	208,009,926	427,142,314
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	148,739,130	151,214,365	288,779,669
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....754,287 tax on capital gains (losses) .....	12,201,078	3,857,900	13,063,397
10. Total (Lines 5 through 9) .....	369,810,728	363,082,191	728,985,381
11. Net cash from operations (Line 4 minus Line 10) .....	29,504,407	20,897,760	54,004,769
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	45,314,328	15,292,976	83,275,708
12.2 Stocks .....	2,938,824	4,960,097	11,027,561
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	10,010,581		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	58,263,733	20,253,073	94,303,269
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	86,349,161	21,881,193	78,195,885
13.2 Stocks .....	110,935	5,393,029	5,450,970
13.3 Mortgage loans .....			
13.4 Real estate .....	85,514	104,433	1,156,398
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		69,599	69,599
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	86,545,610	27,448,254	84,872,852
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) .....	(28,281,877)	(7,195,181)	9,430,417
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....		7,700,000	25,400,000
16.6 Other cash provided (applied) .....	4,302,523	13,740,592	10,918,815
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	4,302,522	6,040,592	(14,481,185)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	5,525,053	19,743,171	48,954,001
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	38,009,233	(10,944,768)	(10,944,768)
19.2 End of period (Line 18 plus Line 19.1) .....	43,534,286	8,798,403	38,009,233

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 as follows:

	SSAP #	F/S Page	F/S Line #		2021		2020
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	31,015,056	\$	53,720,588
(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	\$	31,015,056	\$	53,720,588
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	827,768,292	\$	787,625,785
(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 statutory equity	00	3	37	\$	61,181,059	\$	75,302,741
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	766,587,233	\$	712,323,044

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

No significant change.

C. Accounting Policy

- 1) No significant change.
- 2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 3-6, are stated at the lower of amortized cost or SVO market value; all other NAIC ratings are stated at amortized cost using scientific interest method.
- 3-5) No significant change.
- 6) Loan-backed securities are stated at amortized cost using the retrospective method.
- 7-13) No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of June 30, 2021.

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.

NOTES TO FINANCIAL STATEMENTS

- (2) At June 30, 2021, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
- (3) At June 30, 2021, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.
- (4) There are no impaired securities for which an other-than-temporary impairment has not been recognized in earning as realized loss.
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2021, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
The Company has no repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
The Company has no repurchase agreements transactions.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
The Company has no reverse repurchase agreements transactions.
- H. Repurchase Agreements Transactions Accounted for as a Sale  
The Company has no repurchase agreements transactions.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
The Company has no reverse repurchase agreements transactions.
- J. Real Estate  
No significant change.
- K. Low Income Housing tax Credits (LIHTC)  
No significant change.
- L. Restricted Assets  
No significant change.
- M. Working Capital Finance Investments  
The Company has no working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities  
The Company has no offsetting and netting of assets and liabilities.
- O. 5GI Securities  
No significant change.
- P. Short Sales  
No significant change.
- Q. Prepayment Penalty and Acceleration Fees  
No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type  
The Company did not participate in any cash pools.

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

**NOTE 7 Investment Income**  
No significant change.

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

**NOTE 9 Income Taxes**  
No significant change.

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

**NOTE 11 Debt**  
A. No significant change.

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

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

- A. Defined Benefit Plan  
The employees of the Company are covered by a qualified defined benefit pension plan sponsored by the Parent Company. The defined benefit pension plan was frozen as of 12/31/2013.
- B. Investment Strategies for Plan Assets  
No significant change.



NOTES TO FINANCIAL STATEMENTS

- C. The fair value of each class of plan assets  
No significant change.
- D. Basis of Long Term Rate of Return on Plan Assets  
No significant change.
- E. Defined Contribution Plan  
No significant change.
- F. Multiemployer Plans  
No significant change.
- G. Consolidated/Holding Company Plans  
No significant change.
- H. Postemployment Benefits and Compensated Absences  
No significant change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
No significant change.

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

**NOTE 14 Liabilities, Contingencies and Assessments**  
No significant change.

**NOTE 15 Leases**  
No significant change.

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

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**  
The Company has no sales, transfers or servicing of financial assets and extinguishment of liabilities.

**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**  
No significant change.

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

**NOTE 20 Fair Value Measurements**  
A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock- Unaffiliated	\$ 264,348,726				\$ 264,348,726
Bonds		\$ 3,983,078			\$ 3,983,078
Total assets at fair value/NAV	\$ 264,348,726	\$ 3,983,078	\$ -	\$ -	\$ 268,331,804

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

- (2) There were no Level 3 securities for the period ending June 30, 2021.
- (3) Transfers between levels, if any, are recognized at the beginning of the reporting period.
- (4) The market values of equity and debt securities are obtained by various pricing services. There has been no change in the valuation techniques and related inputs.
- (5) The Company does not own any derivative securities.

B.

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

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

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



NOTES TO FINANCIAL STATEMENTS

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.

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

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

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

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,063,138,345	\$ 998,593,360	\$ -	\$ 1,063,138,345			
Common Stock-Unaffiliated	\$ 264,348,726	\$ 264,348,726	\$ 264,348,726	\$ -			
Surplus Debenture	\$ 5,795,811	\$ 5,433,048	\$ -	\$ -	\$ 5,795,811		
Joint Venture Interests-Real Estate	\$ 156,243	\$ 156,243	\$ -		\$ 156,243		

D. Not Practicable to Estimate Fair Value  
As of June 30, 2021, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.

E. Investments measured using Net Asset Value  
The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

A. Unusual or Infrequent Items

We cannot predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for an extended period of time. Given this uncertainty, we are unable to quantify with reasonable confidence the expected impact of the COVID-19 pandemic on our future operations, financial condition, liquidity and results of operations. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty. As additional information regarding risks and uncertainties related to the COVID-19 pandemic are set forth in Note 21, Other Items, of our 2020 Annual Statement. We are monitoring our liquidity needs closely.

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

At this time, our liquidity requirements have been and are expected to continue to be met by funds from operations.

B.-H. No significant change.

NOTE 22 Events Subsequent

August 6, 2021, the Company's ultimate parent American National Group, Inc. ("ANAT") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance") and Freestone Merger Sub Inc. ("Merger Sub"). On the terms and subject to the conditions of the Merger Agreement, at the closing, Merger Sub will merge with and into ANAT (the "Merger"), with ANAT continuing as the surviving entity, which will become an indirect, wholly-owned subsidiary of Brookfield Reinsurance.

The Merger is expected to close in the first half of 2022. It is subject to certain customary closing conditions, including antitrust clearance and receipt of insurance regulatory approvals, for a transaction of this type.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A.-D. No significant change.

E. Commutation of Reinsurance Reflected in Income and Expenses.

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Losses incurred	\$	78,046
(2) Loss adjustment expenses incurred	\$	3,383
(3) Premiums earned		
(4) Other		
(5)		
Company		Amount
LUMEN RE LTD		\$ 81,429

F.-K. No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$11,014,000 in 2021. 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.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

The Company does not issue financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2021 OF THE American National Property And Casualty Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ☐ ] No [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ] No [ ☐ ]
- 3.2

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

Yes [ ☐ ] No [ ☒ ]
- 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 [ ☒ ] No [ ☐ ]
- 3.5

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

1801075
- 4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [ ☐ ] No [ ☒ ]
- 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 [ ☒ ] N/A [ ☐ ]
- 6.1

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

12/31/2020
- 6.2

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

12/31/2015
- 6.3

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

09/06/2017
- 6.4

By what department or departments?  
Missouri Department of Insurance, Financial Institutions and Professional Registration
- 6.5

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.6

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ] No [ ☐ ]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE American National Property And Casualty Company

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 .....	\$ 260,002,984	\$ 244,070,170
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) .....	\$ 260,002,984	\$ 244,070,170
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

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

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

16.1

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

\$ .....

16.2

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

\$ .....

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....

STATEMENT AS OF JUNE 30, 2021 OF THE American National Property And Casualty Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE American National Property And Casualty Company

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 JUNE 30, 2021 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	10,132,539	10,075,384	5,969,229	4,029,029	7,029,523	5,056,249
2.	Alaska	AK	L	15,060	171,362	4,900	(10,199)	32,246	23,288
3.	Arizona	AZ	L	13,583,298	13,525,725	6,831,302	6,940,223	13,735,396	13,038,259
4.	Arkansas	AR	L	10,504,470	11,284,698	5,662,484	6,137,219	6,894,401	7,317,268
5.	California	CA	L	12,748,385	14,002,297	4,211,687	5,353,125	3,845,948	3,225,094
6.	Colorado	CO	L	37,346,218	34,728,244	16,112,178	18,309,274	22,503,067	26,291,775
7.	Connecticut	CT	N						
8.	Delaware	DE	L	1,785,077	1,705,203	418,504	548,273	815,594	1,285,776
9.	District of Columbia	DC	L	98,317	48,051		3,988	16,217	13,845
10.	Florida	FL	L	2,819,247	2,132,742	831,489	1,375,305	1,182,121	1,108,731
11.	Georgia	GA	L	17,645,821	16,313,245	9,395,533	10,784,271	9,738,043	9,815,024
12.	Hawaii	HI	L	358,889	214,764	20,840	51,064	64,233	62,552
13.	Idaho	ID	L	6,064,406	5,505,812	3,441,679	3,319,715	4,837,182	5,305,838
14.	Illinois	IL	L	6,452,605	6,088,260	2,671,408	3,885,237	5,274,748	4,876,255
15.	Indiana	IN	L	9,325,536	7,989,483	4,326,746	4,199,782	4,316,491	4,918,263
16.	Iowa	IA	L	6,419,021	6,325,159	4,082,825	3,897,799	5,150,141	4,912,927
17.	Kansas	KS	L	5,876,681	5,680,170	2,862,969	2,320,035	2,716,008	3,728,980
18.	Kentucky	KY	L	7,325,425	7,067,623	2,726,681	3,331,223	3,550,053	6,382,747
19.	Louisiana	LA	L	3,102,932	3,421,798	698,120	472,933	2,500,744	905,054
20.	Maine	ME	L	657,050	478,806	120,512	85,291	301,398	122,340
21.	Maryland	MD	L	3,884,279	3,607,665	1,552,604	1,672,553	2,586,835	1,749,376
22.	Massachusetts	MA	N						
23.	Michigan	MI	L	2,419,551	2,455,453	1,084,377	1,582,948	614,667	537,547
24.	Minnesota	MN	L	17,641,663	18,614,003	7,266,841	7,697,139	12,904,262	14,494,425
25.	Mississippi	MS	L	7,343,629	7,374,416	3,773,143	5,602,982	4,501,931	4,213,452
26.	Missouri	MO	L	20,242,731	20,424,937	11,008,240	15,957,793	14,604,939	17,740,065
27.	Montana	MT	L	4,152,073	3,703,439	3,638,466	2,289,706	3,001,695	3,542,569
28.	Nebraska	NE	L	3,009,001	2,716,314	1,390,470	1,007,272	1,709,308	2,477,748
29.	Nevada	NV	L	14,052,485	13,867,919	7,523,808	9,108,168	13,175,352	9,990,371
30.	New Hampshire	NH	L	512,699	536,874	117,214	154,041	88,398	114,220
31.	New Jersey	NJ	L	5,411,863	5,180,663	1,394,952	886,401	867,338	462,587
32.	New Mexico	NM	L	11,749,700	11,382,885	6,114,576	3,902,220	10,276,718	7,791,585
33.	New York	NY	N						
34.	North Carolina	NC	L	5,877,937	4,674,904	1,871,351	1,701,037	1,818,188	1,041,630
35.	North Dakota	ND	L	910,286	871,180	446,364	199,819	1,011,174	614,557
36.	Ohio	OH	L	18,004,310	17,958,896	9,883,455	7,847,492	13,183,211	11,923,303
37.	Oklahoma	OK	L	24,496,236	25,385,076	16,392,130	12,761,723	15,424,861	15,341,123
38.	Oregon	OR	L	9,803,350	9,434,489	6,976,792	6,175,859	10,995,348	8,359,601
39.	Pennsylvania	PA	L	13,269,086	11,922,759	6,742,215	6,393,336	10,317,550	9,862,475
40.	Rhode Island	RI	L	46,345	83,076	150,031	103,878	8,153	20,487
41.	South Carolina	SC	L	23,502,938	23,784,311	14,660,406	14,272,301	16,963,463	18,510,536
42.	South Dakota	SD	L	12,824,469	11,959,520	8,397,461	11,529,433	9,899,101	16,924,107
43.	Tennessee	TN	L	16,933,024	16,725,236	6,631,113	8,116,687	9,912,177	9,547,563
44.	Texas	TX	L	38,023,240	30,722,022	18,721,358	19,748,014	12,273,544	9,730,626
45.	Utah	UT	L	23,156,220	23,107,722	10,383,932	10,607,368	17,568,114	18,724,075
46.	Vermont	VT	L	144,794	170,319	24,633	34,481	58,840	36,319
47.	Virginia	VA	L	5,459,832	4,405,541	2,412,321	1,757,767	2,834,447	2,131,124
48.	Washington	WA	L	11,570,099	11,917,858	6,546,572	6,237,128	10,088,777	7,615,457
49.	West Virginia	WV	L	9,974,890	9,813,568	5,304,957	4,984,943	6,044,281	6,178,601
50.	Wisconsin	WI	L	3,658,710	3,722,625	1,610,889	3,159,977	3,297,167	5,100,206
51.	Wyoming	WY	L	10,178,581	8,950,199	7,041,775	5,170,840	7,421,130	8,702,666
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	470,514,994	452,232,695	239,451,532	245,696,893	307,954,527	311,868,666
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.....

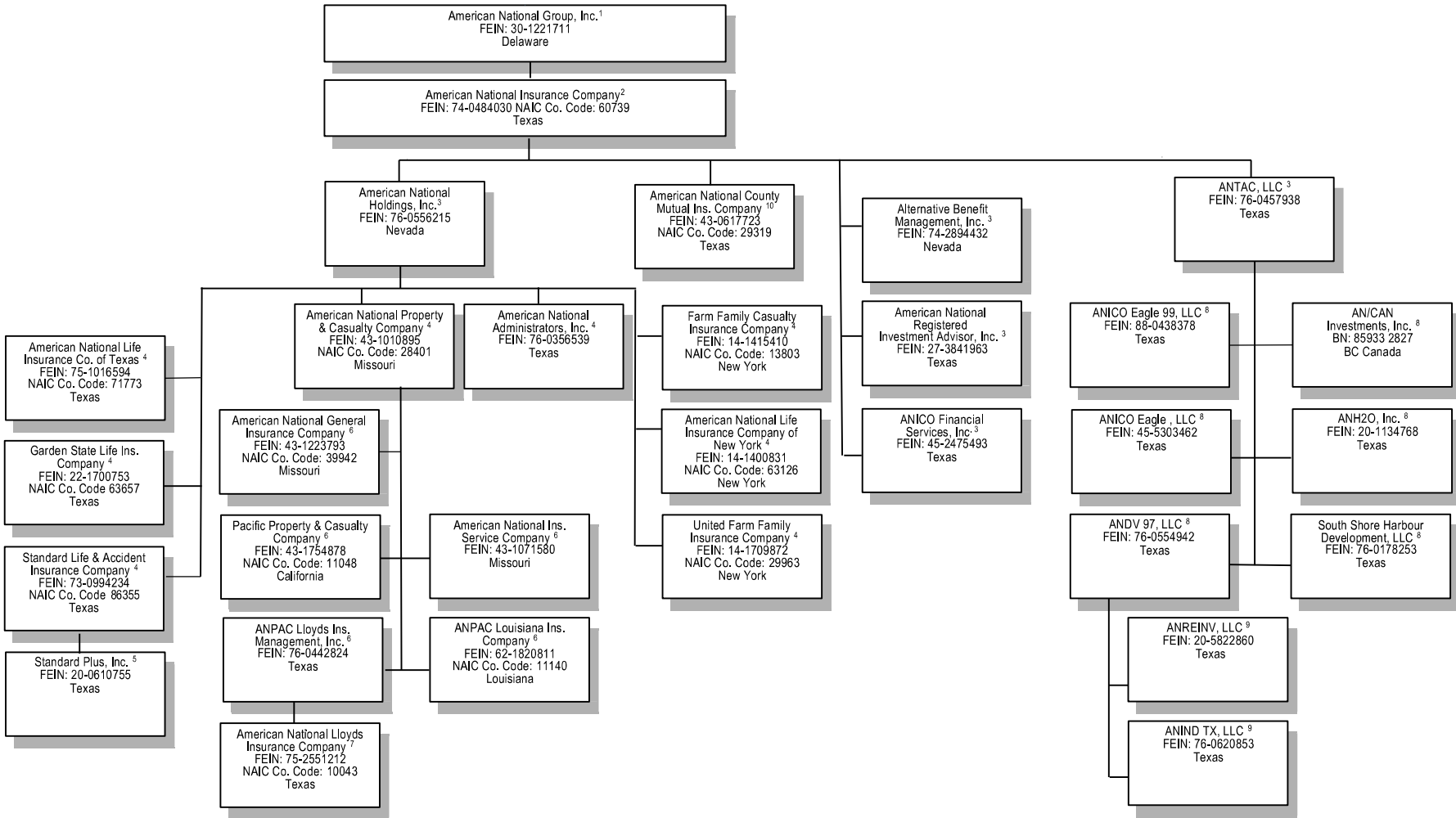
R - Registered - Non-domiciled RRGs.....

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

N - None of the above - Not allowed to write business in the state .....8

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

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37.0% owned by the Libbie S. Moody Trust.  
(2) 100.0% owned by American National Group, Inc.  
(3) 100.0% owned by American National Insurance Company.  
(4) 100.0% owned by American National Holdings, Inc.  
(5) 100.0% owned by Standard Life and Accident Insurance Company.  
(6) 100.0% owned by American National Property and Casualty Company (ANPAC).  
(7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.  
(8) 100.0% owned by ANTAC, LLC.

(9) 100.0% owned by ANDV 97, LLC.  
(10) Not a subsidiary company but managed by American National Insurance Company.

STATEMENT AS OF JUNE 30, 2021 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 Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0408	American National Financial Group	.60739	74-0484030	1343722	0		American National Insurance Company	TX	UIP	American National Group, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	RE	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	Y	
.0408	American National Financial Group	.39942	43-1223793	0	0		American National General Insurance Company	MO	DS	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	N	
.0408	American National Financial Group	.10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	N	
.0408	American National Financial Group	.11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	DS	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	DS	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	0.227	Moody-Dahlberg	N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	NV	UDP	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	DS	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	DS	Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-1134768	0	0		AN#20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	1.000	American National Group, Inc.	N	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2021 OF THE American National Property And Casualty Company

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 .....	3,396,091	730,541	21.5	19.2
2.	Allied Lines .....	18,799,267	12,309,309	65.5	84.2
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....	119,248,891	72,300,193	60.6	77.2
5.	Commercial multiple peril .....	30,652,884	12,447,712	40.6	34.6
6.	Mortgage guaranty .....				
8.	Ocean marine .....	218,219	97,399	44.6	74.5
9.	Inland marine .....	11,011,555	4,825,109	43.8	57.9
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	656,738			0.6
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....				
16.	Workers' compensation .....	1,509,001	659,966	43.7	112.4
17.1	Other liability - occurrence .....	29,426,035	13,523,168	46.0	65.6
17.2	Other liability - claims-made .....	878,363	120,470	13.7	121.4
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	4,452	(7,385)	(165.9)	261.2
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	99,856,721	60,143,016	60.2	51.3
19.3,19.4	Commercial auto liability .....	5,452,227	4,568,266	83.8	100.3
21.	Auto physical damage .....	72,896,282	39,376,184	54.0	55.2
22.	Aircraft (all perils) .....	6,140,404	4,002,141	65.2	23.6
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....				
27.	Boiler and machinery .....				
28.	Credit .....	45,079,114	20,134,419	44.7	50.4
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 .....	4,841,176	2,125,640	43.9	18.6
35.	Totals .....	450,067,420	247,356,148	55.0	59.9
DETAILS OF WRITE-INS					
3401.	NFIP flood program .....	4,734,804	2,128,707	45.0	18.5
3402.	Income assist .....	10,023	(3,067)	(30.6)	111.6
3403.	Private Flood .....	96,349			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	4,841,176	2,125,640	43.9	18.6

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	1,867,718	3,718,594	3,491,316
2.	Allied Lines .....	9,883,615	19,476,334	18,732,791
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	69,961,731	124,407,952	118,102,075
5.	Commercial multiple peril .....	15,682,297	32,421,970	30,332,131
6.	Mortgage guaranty .....			
8.	Ocean marine .....	170,513	271,224	248,219
9.	Inland marine .....	7,564,158	13,139,564	10,624,585
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	362,349	628,919	632,312
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....			
16.	Workers' compensation .....	609,439	1,691,859	1,545,263
17.1	Other liability - occurrence .....	17,751,136	33,309,793	28,140,896
17.2	Other liability - claims-made .....	(25,419)	1,712,368	1,450,092
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	857	5,916	7,039
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	48,343,284	100,887,930	101,454,869
19.3,19.4	Commercial auto liability .....	3,121,031	6,075,060	5,352,293
21.	Auto physical damage .....	36,672,459	75,443,520	72,935,940
22.	Aircraft (all perils) .....	3,909,134	6,844,143	5,074,041
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....	22,288,400	45,890,881	49,738,436
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 .....	2,840,753	4,588,967	4,370,397
35.	Totals .....	241,003,455	470,514,994	452,232,695
DETAILS OF WRITE-INS				
3401.	NFIP flood program .....	2,768,026	4,471,036	4,298,144
3402.	Income Assist .....	4,808	10,023	12,566
3403.	Private flood .....	67,919	107,908	59,687
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	2,840,753	4,588,967	4,370,397

STATEMENT AS OF JUNE 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2018 + Prior .....	42,415	18,476	60,891	11,961	419	12,380	29,969	477	17,754	48,200	(485)	174	(311)									
2. 2019 .....	47,146	30,573	77,719	16,418	772	17,190	30,622	621	26,434	57,677	(106)	(2,746)	(2,852)									
3. Subtotals 2019 + Prior .....	89,561	49,049	138,610	28,379	1,191	29,570	60,591	1,098	44,188	105,877	(591)	(2,572)	(3,163)									
4. 2020 .....	111,849	73,167	185,016	69,019	10,885	79,904	53,520	2,902	40,839	97,261	10,690	(18,541)	(7,851)									
5. Subtotals 2020 + Prior .....	201,410	122,216	323,626	97,398	12,076	109,474	114,111	4,000	85,027	203,138	10,099	(21,113)	(11,014)									
6. 2021 .....	XXX	XXX	XXX	XXX	127,563	127,563	XXX	77,030	50,892	127,922	XXX	XXX	XXX									
7. Totals .....	201,410	122,216	323,626	97,398	139,639	237,037	114,111	81,030	135,919	331,060	10,099	(21,113)	(11,014)									
8. Prior Year-End Surplus As Regards Policyholders	787,626										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. 5.0	2. (17.3)	3. (3.4)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (1.4)											

STATEMENT AS OF JUNE 30, 2021 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.

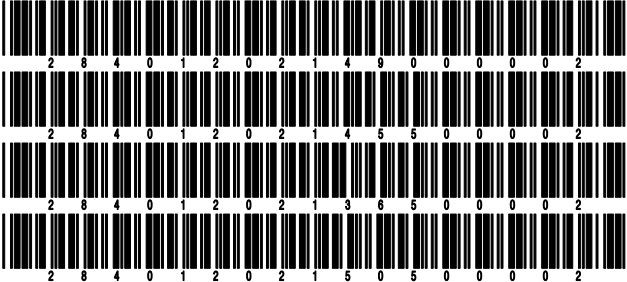
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2021 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. Other assets .....	571,158	570,153	1,005	357,105
2505. Agent's finance plan receivable .....	3,757,117	3,757,117		
2597. Summary of remaining write-ins for Line 25 from overflow page	4,328,275	4,327,270	1,005	357,105

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities .....		(922)		
1497. Summary of remaining write-ins for Line 14 from overflow page		(922)		



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 .....	14,095,780	13,746,170
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	85,514	1,156,398
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 .....	409,811	806,788
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	13,771,483	14,095,780
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	13,771,483	14,095,780

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 premium 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 .....	5,708,004	6,046,385
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....	118,714	338,381
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) .....	5,589,290	5,708,004
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,589,290	5,708,004

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 .....	1,453,587,220	1,423,181,863
2. Cost of bonds and stocks acquired .....	86,460,096	83,646,855
3. Accrual of discount .....	548,424	993,545
4. Unrealized valuation increase (decrease) .....	14,619,306	39,627,836
5. Total gain (loss) on disposals .....	1,571,812	6,633,516
6. Deduct consideration for bonds and stocks disposed of .....	49,411,112	95,231,542
7. Deduct amortization of premium .....	1,479,854	2,562,242
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	41,596	3,630,884
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	1,157,960	928,273
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,507,012,256	1,453,587,220
12. Deduct total nonadmitted amounts .....	850,307	505,609
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,506,161,949	1,453,081,611

STATEMENT AS OF JUNE 30, 2021 OF THE American National Property And Casualty Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	586,741,650	370,606,318	361,424,448	10,510,088	586,741,650	606,433,608		548,476,793
2. NAIC 2 (a) .....	400,422,052	18,168,691	6,597,822	(10,984,724)	400,422,052	401,008,197		401,903,952
3. NAIC 3 (a) .....	29,233,051		6,880,504	87,572	29,233,051	22,440,119		29,101,446
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	1,016,396,753	388,775,009	374,902,774	(387,064)	1,016,396,753	1,029,881,924		979,482,191
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	1,016,396,753	388,775,009	374,902,774	(387,064)	1,016,396,753	1,029,881,924		979,482,191

(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 \$ .....31,288,564 ; 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 .....	34,615,481	5,270,089
2. Cost of cash equivalents acquired .....	1,448,682,570	1,670,777,506
3. Accrual of discount .....	24,687	88,196
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,439,450,252	1,641,520,310
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) .....	43,872,486	34,615,481
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	43,872,486	34,615,481

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
92818N-VY-1	VIRGINIA ST RES AUTH		.05/18/2021	CONVERSION TAX FREE EXCHANGE		24,796	25,000	.30	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						24,796	25,000	.30	XXX
02209S-BL-6	ALTRIA GROUP INC		.06/29/2021	OPPENHEIMER & CO., INC.		5,806,624	8,005,000	60,075	2.B FE
05526D-BS-3	BAT CAPITAL CORP		.06/29/2021	SOUTHWEST SECURITIES		1,979,680	2,000,000	14,539	2.B FE
10921U-2C-1	BRIGHTHOUSE FINANCIA		.06/16/2021	BOK Financial Securities		3,024,810	3,000,000	3,100	1.G FE
276480-AJ-9	EASTERN GAS TRAN		.06/24/2021	CONVERSION TAX FREE EXCHANGE		331,107	333,000	.300	2.A FE
354613-AL-5	FRANKLIN RESOURCES I		.04/05/2021	BANK OF AMERICA		4,653,400	5,000,000	37,333	1.F FE
431116-AE-2	HIGHMARK INC		.05/06/2021	VARIOUS		4,999,310	5,000,000		2.B FE
459200-KA-8	INTERNATIONAL BUSINE		.04/06/2021	BANK OF AMERICA		3,289,830	3,000,000	41,708	1.G FE
59217G-E9-0	MET LIFE GLOB FUNDING I		.04/26/2021	SOUTHWEST SECURITIES		3,175,560	3,000,000	4,671	1.D FE
651587-AG-2	NEWMARKET CORP		.05/06/2021	STIFEL, NICOLAUS & CO		2,986,050	3,000,000	11,700	2.B FE
743315-AW-3	PROGRESSIVE CORP		.04/28/2021	SOUTHWEST SECURITIES		5,253,728	4,826,000	14,585	1.F FE
74368C-BC-7	PROTECTIVE LIFE GLOB		.05/04/2021	MORGAN, STANLEY		3,022,230	3,000,000	3,236	1.E FE
79588T-AD-2	SAMMONS FINANCIAL GR		.06/30/2021	SOUTHWEST SECURITIES		2,065,920	2,000,000	14,144	2.A FE
00131L-AJ-4	AIA GROUP LTD HONG K	D.	.04/12/2021	MORGAN, STANLEY		5,459,025	5,075,000	3,331	1.E FE
06748E-W5-8	BARCLAYS BANK PLC	D.	.06/10/2021	BOK Financial Securities		3,000,000	3,000,000		1.E FE
06748E-XN-8	BARCLAYS BANK PLC	D.	.06/28/2021	CANTOR, FITZGERALD & CO.		2,000,000	2,000,000		1.F
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,047,274	50,239,000	208,722	XXX
8399997. Total - Bonds - Part 3						51,072,070	50,264,000	208,752	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						51,072,070	50,264,000	208,752	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
68622V-10-6	ORGANON & CO		.06/03/2021	CONVERSION TAX FREE EXCHANGE	2,500,000	62,087			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						62,087	XXX		XXX
9799997. Total - Common Stocks - Part 3						62,087	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						62,087	XXX		XXX
9899999. Total - Preferred and Common Stocks						62,087	XXX		XXX
9999999 - Totals						51,134,157	XXX	208,752	XXX

STATEMENT AS OF JUNE 30, 2021 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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-4B-3	UNITED STATES TREAS		05/06/2021	PRIOR YEAR INCOME															8,609	03/15/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments																		8,609	XXX	XXX
035357-VH-2	ANKENY IOWA CMNTY SC		06/01/2021	CALL at 100.000		810,000	810,000	815,735	810,332		(332)		(332)		810,000				12,150	06/01/2027	1.C FE
304495-AP-9	FAIRFIELD IOWA CMNTY		05/01/2021	CALL at 100.000		540,000	540,000	540,000	540,000						540,000				8,100	05/01/2027	1.E FE
706048-FM-2	PELLA IOWA CMNTY SCH		06/01/2021	CALL at 100.000		370,000	370,000	370,000	370,000						370,000				3,700	06/01/2023	1.D FE
952718-TK-0	WEST FARGO N D		05/17/2021	CALL at 100.000		685,000	685,000	677,760	682,185		234		234		682,419		2,581	2,581	8,391	05/01/2025	1.E FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,405,000	2,405,000	2,403,495	2,402,517		(98)		(98)		2,402,419		2,581	2,581	32,341	XXX	XXX
31359U-T2-1	FNMA REMIC TR		06/01/2021	MBS PAYDOWN		2,449	2,449	2,503	2,451		(2)		(2)		2,449				62	11/25/2028	1.B
31392F-XU-6	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		17,130	17,130	17,219	17,123		7		7		17,130				390	12/25/2022	1.B
31393N-QT-9	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		3,397	3,397	3,427	3,397						3,397				78	02/15/2023	1.B
67884F-ST-4	OKLAHOMA DEV FIN AUT		06/01/2021	CALL at 109.498		1,352,300	1,235,000	1,325,785	1,270,370		(4,112)		(4,112)		1,266,258		(31,258)	(31,258)	142,000	06/01/2028	1.D FE
92818N-WL-8	VIRGINIA ST RES AUTH		05/18/2021	CONVERSION TAX FREE EXCHANGE		24,796	25,000	24,579	24,796						24,796				342	11/01/2026	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,400,072	1,282,976	1,373,513	1,318,137		(4,107)		(4,107)		1,314,030		(31,258)	(31,258)	142,872	XXX	XXX
19260M-AA-4	COINSTAR FUNDING LLC		04/25/2021	MBS PAYDOWN		7,500	7,500	7,723	7,519		(19)		(19)		7,500				196	04/25/2047	2.B FE
23311R-AE-6	DCP MIDSTREAM LLC		06/30/2021	CALL at 100.000		2,000,000	2,000,000	2,089,560	2,006,016		(6,016)		(6,016)		2,000,000				71,250	09/30/2021	3.A FE
23355L-AA-4	DXC TECHNOLOGY CO		04/15/2021	CALL at 105.493 CONVERSION TAX FREE		2,109,860	2,000,000	2,009,160	2,003,330		(3,330)		(3,330)		2,000,000				161,777	09/18/2022	2.C FE
257375-AH-8	DOMINION ENERGY GAS		06/24/2021	EXCHANGE		331,097	333,000	328,411	330,853		244		244		331,097				6,405	12/15/2024	2.A FE
55448Q-AS-5	MACK-CALI RLTY L P		06/06/2021	CALL at 104.526		3,135,784	3,000,000	2,663,910	2,899,674		17,393		17,393		2,917,067		82,933	82,933	188,546	05/15/2023	3.C FE
626717-AF-9	MURPHY OIL CORP		04/04/2021	CALL at 107.398		2,147,964	2,000,000	1,830,800	1,958,022		5,415		5,415		1,963,437		36,563	36,563	181,789	12/01/2022	3.C FE
754730-AE-9	RAYMOND JAMES FINANC		05/03/2021	CALL at 112.005		2,240,100	2,000,000	2,015,980	2,009,752		(526)		(526)		2,009,225		(9,225)	(9,225)	286,017	09/15/2026	2.A FE
94973V-AW-7	ANTHEM INC		05/15/2021	CALL at 100.000		2,250,000	2,250,000	2,415,780	2,263,785		(13,785)		(13,785)		2,250,000				62,438	08/15/2021	2.B FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,222,305	13,590,500	13,361,324	13,478,951		(624)		(624)		13,478,326		110,271	110,271	958,418	XXX	XXX
8399997	Total - Bonds - Part 4					18,027,377	17,278,476	17,138,332	17,199,605		(4,829)		(4,829)		17,194,775		81,594	81,594	1,142,240	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					18,027,377	17,278,476	17,138,332	17,199,605		(4,829)		(4,829)		17,194,775		81,594	81,594	1,142,240	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
015351-10-9	ALEXION PHARM INC		06/08/2021	Barclays Capital CONVERSION TAX FREE	3,250,000	570,966		364,780	507,780	(143,000)			(143,000)		364,780		206,185	206,185			
110122-15-7	BRISTOL MYERS SQUIBB		06/01/2021	EXCHANGE	0.000	9,704		(12,275)	12,275				12,275		36,317						
192446-10-2	COGNIZANT TECH SOLNS		06/08/2021	Barclays Capital	7,383,000	525,812		315,488	605,037	(289,549)			(289,549)		315,488		210,325	210,325	3,544		
23918K-10-8	DAVITA INC		06/08/2021	Barclays Capital	5,279,000	625,007		141,365	619,755	(478,390)			(478,390)		141,365		483,642	483,642			
25746U-10-9	DOMINION ENERGY INC		06/08/2021	Barclays Capital	4,175,000	314,576		220,581	313,960	(93,379)			(93,379)		220,581		93,995	93,995	5,260		
58933Y-10-5	MERCK & CO INC		06/03/2021	ADJUST BASIS DOWN	0.000	36,709		62,088	36,709						36,709						
69351T-10-6	PPL CORP		06/08/2021	Barclays Capital	5,000,000	144,330		149,728	141,000	(8,570)			(8,570)		132,430		11,901	11,901	4,150		
70614W-10-0	PELOTON INTERACT IV		06/08/2021	Barclays Capital	6,038,000	659,870		191,624	916,083	(724,460)			(724,460)		191,624		468,245	468,245			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,886,974	XXX	1,445,654	3,128,049	(1,725,073)			(1,725,073)		1,439,294		1,474,293	1,474,293	12,954	XXX	XXX
9799997	Total - Common Stocks - Part 4					2,886,974	XXX	1,445,654	3,128,049	(1,725,073)			(1,725,073)		1,439,294		1,474,293	1,474,293	12,954	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					2,886,974	XXX	1,445,654	3,128,049	(1,725,073)			(1,725,073)		1,439,294		1,474,293	1,474,293	12,954	XXX	XXX
9899999	Total - Preferred and Common Stocks					2,886,974	XXX	1,445,654	3,128,049	(1,725,073)			(1,725,073)		1,439,294		1,474,293	1,474,293	12,954	XXX	XXX
9999999	- Totals					20,914,351	XXX	18,583,986	20,327,654	(1,725,073)	(4,829)		(1,729,902)		18,634,069		1,555,887	1,555,887	1,155,194	XXX	XXX



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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	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 .....					(18,642,987)	(6,180,286)	(3,922,439)	XXX
Key Bank ..... Cleveland, Ohio .....						(9,624,415)	581,337	XXX
Moody National Bank ..... Galveston, Texas .....					3,157,005	1,976,422	3,002,902	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			(15,485,982)	(13,828,279)	(338,200)	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			(15,485,982)	(13,828,279)	(338,200)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(15,485,982)	(13,828,279)	(338,200)	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]