



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

American National Property and Casualty Company

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

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 Springfield, MO, US 65899-0001 417-887-4990
(Street and Number) (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 Springfield, MO, US 65899-0001 417-887-4990
(Street and Number) (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 Michelle Annette Gage #

Vice President, 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
Michele MacKay Bartkowski, SVP, Finance	Scott Frankie Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer	Brian Neal Bright, SVP, Computing Services
Scott Christopher Campbell, SVP, Chief Client Officer	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 and 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.

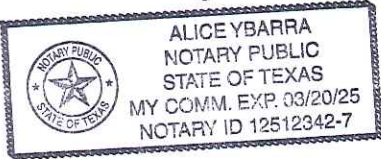
Timothy A. Walsh
Timothy Allen Walsh
President and CEO

Ilse JeLayne Hoffman
Ilse JeLayne Hoffman
AVP, Corporate Secretary

Michelle Annette Gage
Michelle Annette Gage
Vice President & Controller

Subscribed and sworn to before me this 25th day of October, 2021
Alice Ybarra

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



STATEMENT AS OF SEPTEMBER 30, 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	996,819,021		996,819,021	958,205,906
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	491,943,290	1,026,513	490,916,777	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)	13,634,106		13,634,106	14,095,780
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(7,900,663)), cash equivalents (\$82,479,621) and short-term investments (\$)	74,578,958		74,578,958	38,009,233
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	5,529,192		5,529,192	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)	1,583,254,567	1,026,513	1,582,228,054	1,511,714,227
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,604,719		8,604,719	9,575,377
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,845,496	1,440	9,844,056	4,034,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	141,446,226		141,446,226	132,405,602
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,703,350		2,703,350	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	2,079,156		2,079,156	
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	166,345	166,345		
21. Furniture and equipment, including health care delivery assets (\$)	288,863	288,863		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	15,764,093		15,764,093	16,033,149
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	19,556,088	3,635,560	15,920,528	10,640,948
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,783,770,766	5,118,720	1,778,652,046	1,685,085,904
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,783,770,766	5,118,720	1,778,652,046	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	9,077,230		9,077,230	5,792,974
2502. Prepaid State Taxes	6,044,424		6,044,424	3,782,946
2503. Equities & deposits in pools & assoc	680,654		680,654	707,923
2598. Summary of remaining write-ins for Line 25 from overflow page	3,753,780	3,635,560	118,220	357,105
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,556,088	3,635,560	15,920,528	10,640,948

STATEMENT AS OF SEPTEMBER 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 \$ 150,615,962)	292,987,096	278,318,998
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	45,404,054	45,308,226
4. Commissions payable, contingent commissions and other similar charges	25,087,997	26,166,645
5. Other expenses (excluding taxes, licenses and fees)	9,925,783	10,147,997
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,851,515	5,238,937
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		5,545,525
7.2 Net deferred tax liability	17,720,531	12,220,911
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 145,633,055 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)	327,066,947	305,833,585
10. Advance premium	9,841,168	6,305,514
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	26,051,137	21,494,227
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	(182,658)	211,833
15. Remittances and items not allocated	14,253,568	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	19,428,529	16,565,318
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	170,460,577	163,712,101
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	960,896,244	897,460,119
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	960,896,244	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)	660,047,938	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)	817,755,802	787,625,785
38. Totals (Page 2, Line 28, Col. 3)	1,778,652,046	1,685,085,904
DETAILS OF WRITE-INS		
2501. CASHBACK retrospective premium	163,432,313	156,431,923
2502. Escheat funds held in trust	7,028,264	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)	170,460,577	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 \$726,036,904)	683,821,047	661,156,308	893,818,437
1.2 Assumed (written \$35,007,368)	36,024,291	37,556,571	50,276,887
1.3 Ceded (written \$172,801,061)	159,835,877	161,093,868	217,720,214
1.4 Net (written \$588,243,211)	560,009,461	537,619,011	726,375,110
DEDUCTIONS:			
2. Losses incurred (current accident year \$355,557,519):			
2.1 Direct	382,095,186	407,409,670	522,445,560
2.2 Assumed	20,344,624	14,255,676	18,087,592
2.3 Ceded	66,942,459	88,385,377	113,940,483
2.4 Net	335,497,351	333,279,969	426,592,669
3. Loss adjustment expenses incurred	44,640,485	42,319,284	53,791,204
4. Other underwriting expenses incurred	167,804,572	168,904,881	222,781,024
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	547,942,408	544,504,134	703,164,897
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	12,067,053	(6,885,123)	23,210,213
INVESTMENT INCOME			
9. Net investment income earned	30,727,333	30,486,389	39,741,990
10. Net realized capital gains (losses) less capital gains tax of \$917,977	676,211	1,754,579	1,978,168
11. Net investment gain (loss) (Lines 9 + 10)	31,403,544	32,240,968	41,720,158
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$44,227 amount charged off \$1,105,345)	(1,061,118)	(1,167,746)	(1,666,570)
13. Finance and service charges not included in premiums	2,396,073	2,143,599	2,834,395
14. Aggregate write-ins for miscellaneous income	446,353	347,145	462,196
15. Total other income (Lines 12 through 14)	1,781,308	1,822,998	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)	45,251,905	26,678,843	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)	45,251,905	26,678,843	66,560,392
19. Federal and foreign income taxes incurred	8,900,898	5,714,628	12,839,804
20. Net income (Line 18 minus Line 19)(to Line 22)	36,351,007	20,964,215	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)	36,351,007	20,964,215	53,720,588
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$6,504,719	(8,292,280)	(2,788,882)	31,938,081
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,338,389	1,646,446	804,065
27. Change in nonadmitted assets	1,066,192	2,514,655	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		(16,550,000)	(25,400,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(333,290)	(415,657)	(446,947)
38. Change in surplus as regards policyholders (Lines 22 through 37)	30,130,018	5,370,777	65,336,901
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	817,755,802	727,659,661	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. Premium tax credit savings	412,599		
1402. Other markets income	34,043	347,145	462,196
1403. Fines and penalties of regulatory authorities	(922)		
1498. Summary of remaining write-ins for Line 14 from overflow page	633		
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	446,353	347,145	462,196
3701. Change in deferred tax on nonadmitted assets	(333,290)	(415,657)	(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)	(333,290)	(415,657)	(446,947)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	574,488,924	555,769,351	739,199,620
2. Net investment income	33,868,611	34,188,441	42,160,509
3. Miscellaneous income	1,781,308	1,322,998	1,630,021
4. Total (Lines 1 to 3)	610,138,843	591,280,790	782,990,149
5. Benefit and loss related payments	326,690,753	334,410,208	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	216,062,305	223,290,800	288,779,669
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 1,522,132 tax on capital gains (losses)	17,443,556	5,790,397	13,063,397
10. Total (Lines 5 through 9)	560,196,613	563,491,405	728,985,381
11. Net cash from operations (Line 4 minus Line 10)	49,942,230	27,789,385	54,004,769
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	82,066,432	64,192,832	83,275,708
12.2 Stocks	2,984,347	10,824,746	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	69,599		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	85,120,378	75,017,578	94,303,269
13. Cost of investments acquired (long-term only):			
13.1 Bonds	121,671,907	38,515,608	78,195,885
13.2 Stocks	130,888	5,393,029	5,450,970
13.3 Mortgage loans			
13.4 Real estate	146,580	767,314	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)	121,949,375	44,745,550	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)	(36,828,997)	30,272,028	9,430,417
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		16,550,000	25,400,000
16.6 Other cash provided (applied)	23,456,492	20,448,822	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)	23,456,491	3,898,822	(14,481,185)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	36,569,725	61,960,235	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)	74,578,958	51,015,467	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	\$	36,351,007	\$	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	\$	36,351,007	\$	53,720,588
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	817,755,802	\$	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	\$	67,020,378	\$	75,302,741
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	750,735,424	\$	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.

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 September 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 September 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.

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(50,596)
2. 12 Months or Longer		

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

1. Less than 12 Months	\$	9,990,670
2. 12 Months or Longer		

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of September 30, 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
A.-F. No significant change.

G. On 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.

H.-O. No significant change.

NOTES TO FINANCIAL STATEMENTS

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.
- 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	\$ 264,702,595				\$ 264,702,595
Bonds		\$ 3,000,000			\$ 3,000,000
Total assets at fair value/NAV	\$ 264,702,595	\$ 3,000,000	\$ -	\$ -	\$ 267,702,595

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 September 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.

NOTES TO FINANCIAL STATEMENTS

B.

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

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

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

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

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	\$ 1,053,314,781	\$ 996,819,021	\$ -	\$ 1,053,314,781			
Common Stock- Unaffiliated	\$ 264,702,595	\$ 264,702,595	\$ 264,702,595	\$ -			
Surplus Debenture	\$ 5,749,386	\$ 5,392,168	\$ -	\$ -	\$ 5,749,386		
Joint Venture Interests- Real Estate	\$ 137,024	\$ 137,024	\$ -		\$ 137,024		

D. Not Practicable to Estimate Fair Value

As of September 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. 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.

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 all states.

NOTES TO FINANCIAL STATEMENTS

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

In reviewing the continued reduction in personal auto claim frequency due to the COVID-19 pandemic, ANPAC will be providing additional premium relief through a 10% credit to New Mexico personal auto policyholders for the months of June 2020 through September 2020 and a 5% credit for the months of October 2020 through December 2020. This relief is expected to be delivered in the fourth quarter and will total approximately \$461,000.

B.-I. No significant change.

NOTE 22 Events Subsequent

No significant change.

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)		
<hr/>		<hr/>
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 \$20,007,000 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.

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

5.

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

If yes, attach an explanation.

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Code of Ethics was amended August 2,2021 replacing the references in the Code to the "Chief Corporate Compliance Officer" with "Vice President P&C Compliance".
- 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 | \$ 227,240,695 |
| 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 | \$ 227,240,695 |
| 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 SEPTEMBER 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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 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	15,658,404	15,644,560	8,800,718	6,064,008	5,471,804	6,356,838
2.	Alaska	AK	L	162,942	308,544	12,523	(14,381)	36,775	27,865
3.	Arizona	AZ	L	20,780,354	20,634,908	11,856,635	10,340,544	13,290,542	12,718,673
4.	Arkansas	AR	L	15,701,868	16,943,483	9,064,601	10,160,441	5,571,188	5,760,692
5.	California	CA	L	21,275,036	20,469,999	6,244,972	7,373,187	4,148,788	3,531,419
6.	Colorado	CO	L	59,013,676	53,814,838	24,543,147	29,796,186	24,803,980	25,238,756
7.	Connecticut	CT	N						
8.	Delaware	DE	L	2,690,923	2,663,735	911,740	1,520,801	657,460	1,233,827
9.	District of Columbia	DC	L	133,728	86,445		3,988	16,347	20,245
10.	Florida	FL	L	4,556,308	3,713,982	1,190,027	2,048,147	1,001,504	1,021,622
11.	Georgia	GA	L	26,610,392	25,294,058	13,450,098	14,774,039	10,232,619	10,312,788
12.	Hawaii	HI	L	420,631	348,445	20,840	53,704	61,223	62,177
13.	Idaho	ID	L	9,500,819	8,525,809	4,993,039	4,866,321	5,010,805	5,308,569
14.	Illinois	IL	L	9,970,932	8,998,581	4,891,995	5,571,662	4,616,982	4,317,701
15.	Indiana	IN	L	13,643,094	12,750,455	5,977,397	6,183,974	4,695,583	5,587,249
16.	Iowa	IA	L	10,096,718	9,810,402	6,764,819	10,094,297	5,389,294	6,947,776
17.	Kansas	KS	L	8,756,659	8,789,283	4,304,922	3,893,255	2,175,627	3,233,313
18.	Kentucky	KY	L	12,435,840	12,555,855	4,133,540	5,423,267	3,901,894	5,647,449
19.	Louisiana	LA	L	5,201,645	4,951,799	2,760,924	1,398,358	3,228,897	595,534
20.	Maine	ME	L	800,476	763,514	338,678	166,977	118,728	100,777
21.	Maryland	MD	L	6,048,437	5,788,972	2,603,639	2,389,173	2,681,324	2,024,570
22.	Massachusetts	MA	N						
23.	Michigan	MI	L	3,493,659	3,794,789	1,623,797	1,971,416	640,384	563,903
24.	Minnesota	MN	L	27,210,489	27,892,381	13,238,754	13,205,754	14,433,209	13,091,728
25.	Mississippi	MS	L	11,425,953	11,198,457	5,961,262	7,011,718	3,786,032	4,153,227
26.	Missouri	MO	L	31,013,939	31,606,618	15,411,703	21,882,495	15,120,170	16,619,908
27.	Montana	MT	L	6,334,212	5,696,852	4,766,504	3,519,257	2,718,671	4,210,667
28.	Nebraska	NE	L	4,362,569	4,057,468	2,313,871	1,810,588	1,532,753	2,300,171
29.	Nevada	NV	L	21,911,036	21,505,892	12,445,864	11,632,021	13,813,109	10,954,390
30.	New Hampshire	NH	L	727,436	938,488	107,853	177,143	82,343	121,876
31.	New Jersey	NJ	L	8,563,146	8,027,561	1,839,206	1,207,193	1,016,853	502,475
32.	New Mexico	NM	L	17,025,882	17,240,584	11,945,285	6,872,485	10,627,941	7,804,539
33.	New York	NY	N						
34.	North Carolina	NC	L	9,960,819	8,227,356	2,987,550	2,256,625	1,558,334	1,183,340
35.	North Dakota	ND	L	1,352,322	1,343,571	1,609,288	327,815	673,584	626,776
36.	Ohio	OH	L	27,172,182	27,491,598	14,129,807	11,593,675	14,346,117	11,827,281
37.	Oklahoma	OK	L	36,826,532	38,568,102	23,019,809	19,474,769	15,110,434	15,784,483
38.	Oregon	OR	L	14,766,796	13,438,524	10,235,830	9,126,490	11,953,052	12,267,420
39.	Pennsylvania	PA	L	20,274,700	19,090,409	9,146,049	8,800,994	10,512,690	10,021,435
40.	Rhode Island	RI	L	172,215	123,001	150,031	111,543	22,301	28,996
41.	South Carolina	SC	L	35,916,713	36,776,885	21,322,165	21,604,024	17,603,371	17,061,105
42.	South Dakota	SD	L	18,805,265	17,807,838	17,690,944	25,972,646	11,290,067	16,442,343
43.	Tennessee	TN	L	25,480,079	25,889,619	9,765,387	11,839,705	9,929,597	8,849,554
44.	Texas	TX	L	61,127,142	48,488,957	27,601,962	29,814,405	10,933,346	10,479,228
45.	Utah	UT	L	35,103,225	35,119,761	15,874,118	17,125,147	17,585,771	19,429,388
46.	Vermont	VT	L	200,727	327,471	29,697	42,166	41,428	59,845
47.	Virginia	VA	L	8,500,708	6,917,875	3,314,598	2,578,843	3,167,622	2,526,635
48.	Washington	WA	L	17,732,743	15,931,550	8,762,863	8,947,767	10,458,023	8,516,260
49.	West Virginia	WV	L	15,366,321	15,429,064	7,980,495	7,798,212	6,343,413	6,161,586
50.	Wisconsin	WI	L	6,000,339	5,775,972	2,609,243	4,920,401	3,456,051	4,136,991
51.	Wyoming	WY	L	15,750,873	14,065,670	11,487,191	17,944,217	6,041,688	7,643,371
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	726,036,904	695,629,981	370,235,380	391,677,460	311,909,718	313,416,761
DETAILS OF WRITE-INS									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						

(a) Active Status Counts:

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

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

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

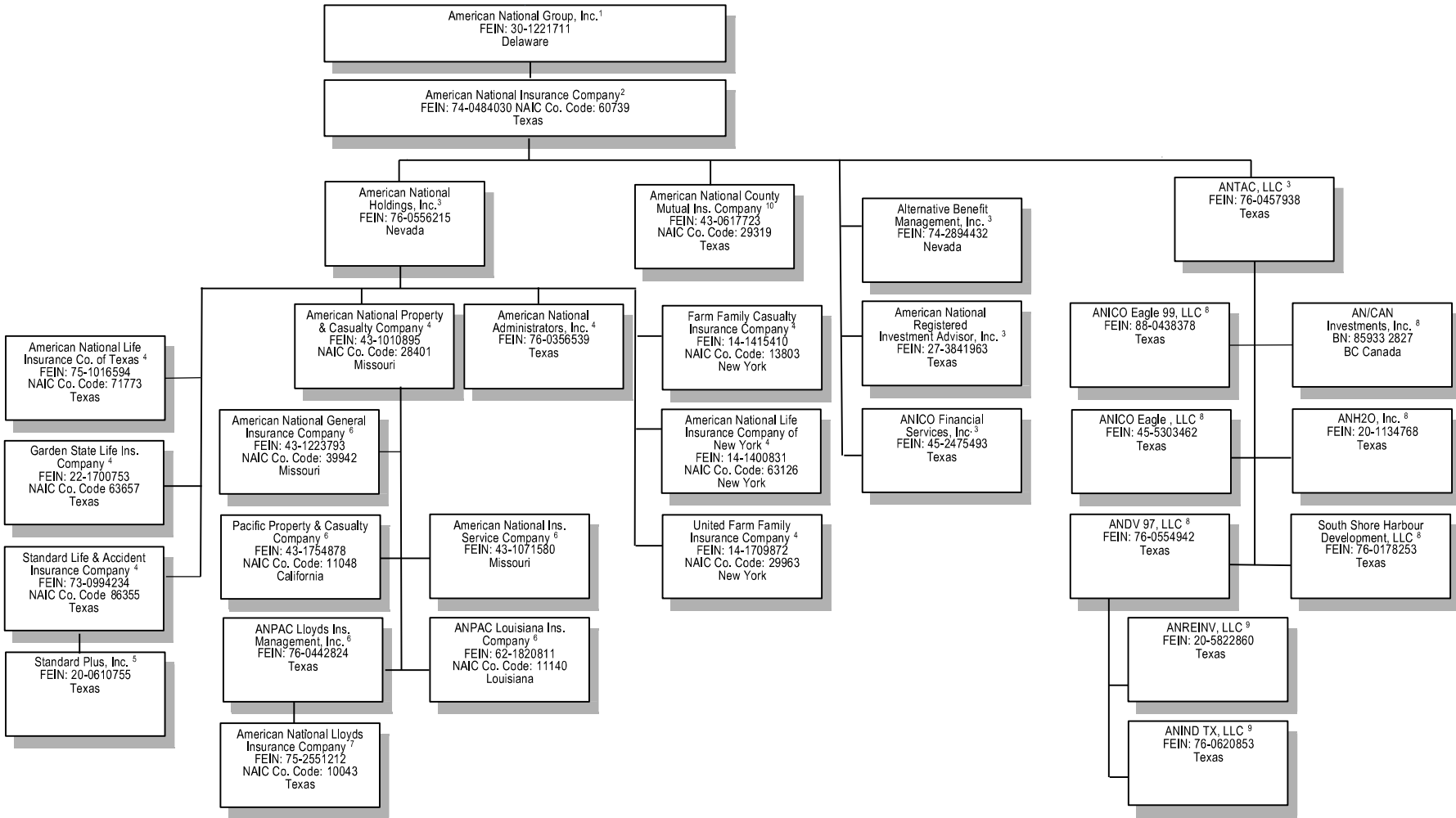
R - Registered - Non-domiciled RRGs.....

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

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

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 SEPTEMBER 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	Relation- 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	Libbie S. Moody Trust	..N	
		..00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	..DE	..UIP	The Moody Foundation	Ownership	..0.227	The Moody Foundation	..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	American National Property and Casualty 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		AM20, Inc.	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0178253	0	0		South Shore Harbour Development, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	20-0610755	0	0		Standard Plus, Inc.	..TX	..NIA	Standard Life and Accident Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	5,185,199	1,442,618	27.8	29.9
2.	Allied Lines	28,524,951	18,718,855	65.6	81.8
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	182,126,977	116,006,525	63.7	83.8
5.	Commercial multiple peril	45,119,332	18,459,738	40.9	38.2
6.	Mortgage guaranty				
8.	Ocean marine	332,773	147,757	44.4	55.3
9.	Inland marine	17,156,092	7,619,126	44.4	55.5
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	994,512	17,201	1.7	0.4
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	2,371,234	972,327	41.0	92.6
17.1	Other liability - occurrence	45,583,292	19,667,950	43.1	60.5
17.2	Other liability - claims-made	1,293,929	156,678	12.1	55.8
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	6,454	(7,385)	(114.4)	105.0
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	149,353,037	90,280,460	60.4	49.7
19.3,19.4	Commercial auto liability	8,362,533	6,301,844	75.4	100.0
21.	Auto physical damage	110,016,628	63,977,709	58.2	58.9
22.	Aircraft (all perils)	9,599,055	6,080,221	63.3	52.3
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit	70,436,930	28,390,342	40.3	47.4
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	7,358,119	3,863,220	52.5	20.3
35.	Totals	683,821,047	382,095,186	55.9	61.6
DETAILS OF WRITE-INS					
3401.	NFIP flood program	7,188,217	3,865,832	53.8	20.4
3402.	Income Assist	14,345	(3,067)	(21.4)	94.7
3403.	Private flood	155,557	455	0.3	
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	7,358,119	3,863,220	52.5	20.3

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	2,024,249	5,742,843	5,311,657
2.	Allied Lines	10,486,071	29,962,405	28,753,229
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	73,536,405	197,944,357	187,626,953
5.	Commercial multiple peril	14,762,526	47,184,496	41,177,428
6.	Mortgage guaranty			
8.	Ocean marine	107,161	378,385	356,408
9.	Inland marine	7,194,107	20,333,671	16,905,882
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	403,518	1,032,437	1,014,745
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	769,548	2,461,407	2,179,277
17.1	Other liability - occurrence	20,572,973	53,882,766	43,489,063
17.2	Other liability - claims-made	(5,912)	1,706,456	1,714,564
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	804	6,720	8,381
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	49,307,978	150,195,908	155,929,493
19.3,19.4	Commercial auto liability	3,082,708	9,157,768	8,117,494
21.	Auto physical damage	37,699,841	113,143,361	112,099,434
22.	Aircraft (all perils)	3,776,412	10,620,555	8,287,278
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit	28,576,681	74,467,562	75,183,542
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	3,226,840	7,815,807	7,475,153
35.	Totals	255,521,910	726,036,904	695,629,981
DETAILS OF WRITE-INS				
3401.	NFIP flood program	3,135,642	7,606,678	7,337,517
3402.	Income Assist	4,322	14,345	18,063
3403.	Private flood	86,876	194,784	119,572
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	3,226,840	7,815,807	7,475,153

STATEMENT AS OF SEPTEMBER 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	16,430	419	16,849	26,411	473	13,667	40,551	426	(3,917)	(3,491)											
2. 2019	47,146	30,573	77,719	23,317	774	24,091	26,683	655	20,315	47,653	2,854	(8,829)	(5,975)											
3. Subtotals 2019 + Prior	89,561	49,049	138,610	39,747	1,193	40,940	53,094	1,128	33,982	88,204	3,280	(12,746)	(9,466)											
4. 2020	111,849	73,167	185,016	84,373	10,884	95,257	42,401	2,896	33,921	79,218	14,925	(25,466)	(10,541)											
5. Subtotals 2020 + Prior	201,410	122,216	323,626	124,120	12,077	136,197	95,495	4,024	67,903	167,422	18,205	(38,212)	(20,007)											
6. 2021	XXX	XXX	XXX	XXX	229,177	229,177	XXX	102,884	68,085	170,969	XXX	XXX	XXX											
7. Totals	201,410	122,216	323,626	124,120	241,254	365,374	95,495	106,908	135,988	338,391	18,205	(38,212)	(20,007)											
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. 9.0	2. (31.3)	3. (6.2)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (2.5)									

STATEMENT AS OF SEPTEMBER 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.

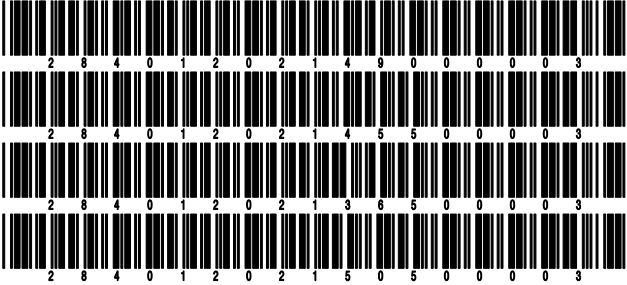
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 SEPTEMBER 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	336,823	218,603	118,220	357,105
2505. Agent's finance plan receivable	3,416,957	3,416,957		
2597. Summary of remaining write-ins for Line 25 from overflow page	3,753,780	3,635,560	118,220	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. Other income	633		
1497. Summary of remaining write-ins for Line 14 from overflow page	633		

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	146,580	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	608,254	806,788
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	13,634,106	14,095,780
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	13,634,106	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 paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	178,812	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)	5,529,192	5,708,004
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,529,192	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	121,802,795	83,646,855
3. Accrual of discount	820,816	993,545
4. Unrealized valuation increase (decrease)	(1,787,560)	39,627,836
5. Total gain (loss) on disposals	1,671,638	6,633,516
6. Deduct consideration for bonds and stocks disposed of	87,857,814	95,231,542
7. Deduct amortization of premium	2,204,369	2,562,242
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	77,450	3,630,884
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,807,035	928,273
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,488,762,311	1,453,587,220
12. Deduct total nonadmitted amounts	1,026,513	505,609
13. Statement value at end of current period (Line 11 minus Line 12)	1,487,735,798	1,453,081,611

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)	606,433,608	347,938,370	305,461,970	(47,393)	586,741,650	606,433,608	648,862,615	548,476,793
2. NAIC 2 (a)	401,008,197	17,612,846	19,642,184	3,612,155	400,422,052	401,008,197	402,591,014	401,903,952
3. NAIC 3 (a)	22,440,119		4,327,783	(3,983,384)	29,233,051	22,440,119	14,128,952	29,101,446
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,029,881,924	365,551,216	329,431,937	(418,622)	1,016,396,753	1,029,881,924	1,065,582,581	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	1,029,881,924	365,551,216	329,431,937	(418,622)	1,016,396,753	1,029,881,924	1,065,582,581	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 \$68,763,560 ; 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	2,147,481,721	1,670,777,506
3. Accrual of discount	39,215	88,196
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,099,656,796	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)	82,479,621	34,615,481
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	82,479,621	34,615,481

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home office building	Springfield	MO.	07/31/2002	Various				61,066
0199999. Acquired by Purchase								61,066
0399999 - Totals								61,066

SCHEDULE A - PART 3

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

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

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

N O N E

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

N O N E

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 SEPTEMBER 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
45115P-AX-9	IDAHO BD BK AUTH REV .....	.....	..07/08/2021	CONVERSION TAX FREE EXCHANGE .....	.....	.....454,604 .....	.....450,000 .....	.....5,650	1.B
45115P-BH-3	IDAHO BD BK AUTH REV .....	.....	..07/08/2021	CONVERSION TAX FREE EXCHANGE .....	.....	.....1,474,937 .....	.....1,460,000 .....	.....18,331	1.B
92818N-VY-1	VIRGINIA ST RES AUTH .....	.....	..08/02/2021	CONVERSION TAX FREE EXCHANGE .....	.....	.....19,836 .....	.....20,000 .....	.....126	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,949,377	1,930,000	24,107	XXX
05724B-AA-7	BAKER HUGHES HLDGS L .....	.....	..08/11/2021	BOK Financial Securities .....	.....	.....3,541,350 .....	.....3,000,000 .....	.....38,131	1.G FE
10373Q-AZ-3	BP CAP MKTS AMER INC .....	.....	..08/05/2021	BANK OF AMERICA .....	.....	.....3,565,524 .....	.....3,195,000 .....	.....36,620	1.F FE
10373Q-BL-3	BP CAP MKTS AMER INC .....	.....	..08/06/2021	BANK OF AMERICA .....	.....	.....5,653,650 .....	.....5,000,000 .....	.....62,568	1.F FE
38150A-GI-9	GOLDMAN SACHS GROUP .....	.....	..07/28/2021	STIFEL, NICOLAUS & CO .....	.....	.....5,000,000 .....	.....5,000,000 .....	.....	2.A
87342R-AJ-3	TACO BELL FUNDING LL .....	.....	..08/12/2021	OPPENHEIMER & CO., INC. ....	.....	.....10,041,406 .....	.....10,000,000 .....	.....	2.B FE
064159-4S-2	BANK NOVA SCOTIA B C	A.....	..08/16/2021	FTN FINANCIAL .....	.....	.....3,000,000 .....	.....3,000,000 .....	.....	1.G
125491-AN-0	CI FINL CORP	A.....	..08/03/2021	BANK OF AMERICA .....	.....	.....2,571,441 .....	.....2,455,000 .....	.....10,476	2.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,373,371	31,650,000	147,795	XXX
8399997. Total - Bonds - Part 3						35,322,748	33,580,000	171,902	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						35,322,748	33,580,000	171,902	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
423403-10-4	HELLO GROUP INC	D.....	..09/03/2021	CONVERSION TAX FREE EXCHANGE .....	.....1,450,000 .....	.....19,953 .....	.....	.....	.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						19,953	XXX		XXX
9799997. Total - Common Stocks - Part 3						19,953	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						19,953	XXX		XXX
9899999. Total - Preferred and Common Stocks						19,953	XXX		XXX
9999999 - Totals						35,342,701	XXX	171,902	XXX

STATEMENT AS OF SEPTEMBER 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
28112N-EN-1	EDMOND OKLA PUB WKS		07/01/2021	CALL at 100.000		500,000	500,000	495,625	498,343		226		226		498,569		1,431	1,431	15,000	07/01/2024	1.D FE
721014-HW-1	PIGEON FORGE TENN		09/10/2021	CALL at 100.000		1,000,000	1,000,000	1,094,160	1,004,929		(4,929)		(4,929)		1,000,000				31,000	06/01/2027	1.C FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,500,000	1,500,000	1,589,785	1,503,272		(4,703)		(4,703)		1,498,569		1,431	1,431	46,000	XXX	XXX
31359U-T2-1	FNMA REMIC TR		09/01/2021	MBS PAYDOWN		3,743	3,743	3,826	3,749		(6)		(6)		3,743				147	11/25/2028	1.B
31392F-XU-6	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		13,304	13,304	13,374	13,294		10		10		13,304				487	12/25/2022	1.B
31393N-QT-9	PHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		3,314	3,314	3,343	3,314						3,314				119	02/15/2023	1.B
				CONVERSION TAX FREE																	
451152-WA-6	IDAHO BD BK AUTH REV		07/08/2021	EXCHANGE		1,929,407	1,910,000	1,973,469	1,932,952		(3,544)		(3,544)		1,929,407				62,181	09/15/2029	1.B FE
499746-WT-8	KNOXVILLE TENN ELEC		07/01/2021	CALL at 100.000		1,000,000	1,000,000	988,180	992,541		387		387		992,927		7,073	7,073	30,000	07/01/2029	1.C FE
				CONVERSION TAX FREE																	
92818N-WL-8	VIRGINIA ST RES AUTH		08/02/2021	EXCHANGE		19,836	20,000	19,663	19,836						19,836				376	11/01/2026	1.C FE
31999999	Subtotal - Bonds - U.S. Special Revenues					2,969,604	2,950,361	3,001,855	2,965,686		(3,153)		(3,153)		2,962,531		7,073	7,073	93,310	XXX	XXX
037411-BE-4	APACHE CORP		08/13/2021	TEN		1,060,000	1,000,000	1,032,040	1,027,782		(1,930)		(1,930)		1,025,852		(25,852)	(25,852)	96,580	10/15/2028	3.A FE
04621X-AF-5	ASSURANT INC		07/12/2021	CALL at 105.659		2,113,174	2,000,000	1,951,900	1,986,845		3,054		3,054		1,989,898		10,102	10,102	179,174	03/15/2023	2.C FE
19260M-AA-4	COINSTAR FUNDING LLC		07/25/2021	MBS PAYDOWN		7,500	7,500	7,723	7,524		(24)		(24)		7,500				293	04/25/2047	2.B FE
23355L-AD-8	DXC TECHNOLOGY CO		09/20/2021	CALL at 118.533		3,555,990	3,000,000	2,999,520	2,999,678		32		32		2,999,710		290	290	688,594	04/15/2027	2.B FE
343412-AC-6	FLUOR CORP NEW		09/14/2021	TEN		3,478,920	3,282,000	3,337,333	3,241,369	64,976	(4,414)		60,562		3,301,931	(19,931)	(19,931)	283,392	12/15/2024	3.A FE	
47233J-AC-2	JEFFERIES GROUP LLC		07/21/2021	CALL at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				85,000	07/21/2031	2.B FE
565849-AL-0	MARATHON OIL CORP		09/03/2021	CALL at 110.921		2,218,422	2,000,000	1,787,360	1,889,630		15,228		15,228		1,904,858		95,142	95,142	276,600	06/01/2025	2.C FE
59156R-BF-4	METLIFE INC		07/23/2021	CALL at 103.376		2,318,724	2,243,000	2,239,591	2,242,235		215		215		2,242,450		550	550	117,123	12/15/2022	1.G FE
69351U-AP-8	PPL ELEC UTILS CORP		07/21/2021	CALL at 100.000		4,000,000	4,000,000	4,194,520	4,017,318		(17,318)		(17,318)		4,000,000				102,000	09/15/2021	1.E FE
737415-AL-3	POST APT HOMES L P		09/07/2021	CALL at 103.708		1,037,078	1,000,000	967,860	990,852		3,188		3,188		994,040		5,960	5,960	62,953	12/01/2022	2.A FE
74348Y-R6-0	PROSPECT CAP CORP		08/11/2021	CALL at 100.000		2,000,000	2,000,000	2,000,000	1,999,998						1,999,998		2	2	107,222	07/15/2029	2.C FE
74348Y-V8-1	PROSPECT CAP CORP		07/21/2021	CALL at 100.000		2,000,000	2,000,000	1,999,500	1,999,562		38		38		1,999,600		400	400	68,000	09/15/2026	2.C FE
828807-QN-5	SIMON PPTY GROUP LP		09/09/2021	CALL at 103.370		2,067,398	2,000,000	1,952,870	1,985,846		4,574		4,574		1,990,420		9,580	9,580	128,203	02/01/2023	1.G FE
875484-AH-0	TANGER PPTYS LTD PAR		09/09/2021	CALL at 109.750		2,195,008	2,000,000	2,016,060	2,008,790		(1,551)		(1,551)		2,007,239		(7,239)	(7,239)	252,925	12/01/2024	2.C FE
92276M-AZ-8	VENTAS RLTY LTD PART		08/16/2021	CALL at 102.863		1,800,101	1,750,000	1,699,495	1,740,218		3,699		3,699		1,743,917		6,083	6,083	106,976	08/15/2022	2.A FE
939653-AM-3	WASHINGTON REAL ESTA		08/26/2021	CALL at 103.963		2,079,260	2,000,000	1,970,540	1,992,918		2,504		2,504		1,995,421		4,579	4,579	147,507	10/15/2022	2.B FE
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					33,931,575	32,282,500	32,156,312	32,130,565	64,976	7,295		72,271		32,202,834		79,666	79,666	2,702,542	XXX	XXX
83999997	Total - Bonds - Part 4					38,401,179	36,732,861	36,747,952	36,599,523	64,976	(561)		64,415		36,663,934		88,170	88,170	2,841,852	XXX	XXX
83999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999	Total - Bonds					38,401,179	36,732,861	36,747,952	36,599,523	64,976	(561)		64,415		36,663,934		88,170	88,170	2,841,852	XXX	XXX
89999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
89999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999	Total - Preferred Stocks						XXX													XXX	XXX
369604-30-1	GENERAL ELECTRIC CO		08/12/2021	FRS	0.750	79		34	65	(32)			(32)		33		46	46			
315437-10-3	FERROVIAL SA	D	07/14/2021	FRS	0.591	17		12	16	(5)			(5)		14		5	5			
60879B-10-7	MOMO INC	D	08/03/2021	CONVERSION TAX FREE	1,450,000	19,952		19,952	20,242	(290)			(290)		19,952				930		
616249-10-7	BROOKFIELD PROPERTY	D	07/27/2021	MERGER	1,402,000	25,475		13,865	20,286	(6,421)			(6,421)		13,866		11,606	11,606	458		
90999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					45,523	XXX	33,863	40,609	(6,748)			(6,748)		33,865		11,657	11,657	1,388	XXX	XXX
97999997	Total - Common Stocks - Part 4					45,523	XXX	33,863	40,609	(6,748)			(6,748)		33,865		11,657	11,657	1,388	XXX	XXX
97999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999	Total - Common Stocks					45,523	XXX	33,863	40,609	(6,748)			(6,748)		33,865		11,657	11,657	1,388	XXX	XXX
98999999	Total - Preferred and Common Stocks					45,523	XXX	33,863	40,609	(6,748)			(6,748)		33,865		11,657	11,657	1,388	XXX	XXX
99999999	Totals					38,446,702	XXX	36,781,815	36,640,132	58,228	(561)		57,667		36,697,799		99,827	99,827	2,843,240	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					(293,446)	(3,221,123)	5,733,452	XXX
Key Bank Cleveland, Ohio					(16,950,827)	(15,956,799)	(18,011,165)	XXX
Moody National Bank Galveston, Texas					2,088,998	4,090,546	4,377,051	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			(15,155,275)	(15,087,376)	(7,900,663)	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			(15,155,275)	(15,087,376)	(7,900,663)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(15,155,275)	(15,087,376)	(7,900,663)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999.	Total - U.S. Government Bonds							
1099999.	Total - All Other Government Bonds							
1799999.	Total - U.S. States, Territories and Possessions Bonds							
2499999.	Total - U.S. Political Subdivisions Bonds							
3199999.	Total - U.S. Special Revenues Bonds							
	UDR INC .....		.09/15/2021	0.140	.10/07/2021	8,107,811		505
	CIGNA CORP .....		.09/16/2021	0.130	.10/06/2021	9,999,819		542
	VW CREDIT INC .....		.09/17/2021	0.120	.10/06/2021	6,528,891		305
	VW CREDIT INC .....		.09/20/2021	0.130	.10/06/2021	6,399,884		254
	WALGREENS BOOTS ALLIANCE .....		.09/20/2021	0.170	.10/06/2021	2,324,945		121
	HITACHI AMERICA CAPITAL .....		.09/22/2021	0.130	.10/06/2021	17,999,675		585
	ATLANTIC CITY ELECTRIC .....		.09/22/2021	0.130	.10/12/2021	4,999,801		163
	AMERICAN WATER CAP CORP .....		.09/23/2021	0.070	.10/15/2021	4,999,864		78
	PEOPLES GAS LIGHT & COKE .....		.09/29/2021	0.090	.10/08/2021	7,402,870		37
3299999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					68,763,560		2,590
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					68,763,560		2,590
4899999.	Total - Hybrid Securities							
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999.	Subtotal - SVO Identified Funds							
6599999.	Subtotal - Unaffiliated Bank Loans							
7699999.	Total - Issuer Obligations					68,763,560		2,590
7799999.	Total - Residential Mortgage-Backed Securities							
7899999.	Total - Commercial Mortgage-Backed Securities							
7999999.	Total - Other Loan-Backed and Structured Securities							
8099999.	Total - SVO Identified Funds							
8199999.	Total - Affiliated Bank Loans							
8299999.	Total - Unaffiliated Bank Loans							
8399999.	Total Bonds					68,763,560		2,590
825252-40-6	STIT Treasury Portfolio .....		.09/30/2021	0.000		13,716,061		222
8599999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					13,716,061		222
9999999.	Total Cash Equivalents					82,479,621		2,812