

QUARTERLY STATEMENT

OF THE

Farm Family Casualty Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2020**

PROPERTY AND CASUALTY

2020



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

Farm Family Casualty Insurance Company

NAIC Group Code04080408NAIC Company Code13803Employer's ID Number14-1415410
(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNY

Country of DomicileUnited States of America

Incorporated/Organized04/21/1955Commenced Business11/16/1956

Statutory Home Office344 Route 9W, Glenmont, NY, US 12077
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office344 Route 9W, Glenmont, NY, US 12077, 518-431-5000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 656, Albany, NY, US 12201-0656
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records344 Route 9W, Glenmont, NY, US 12077, 518-431-5201
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.americannational.com

Statutory Statement ContactJennifer Jo Duncan, 518-431-5201
(Name)(Area Code) (Telephone Number)
jennifer.duncan@americannational.com, (FAX Number)
(E-mail Address)

OFFICERS

President & Chief Executive Officer	Timothy Allen Walsh	Vice President, Controller & Treasurer	Michelle Annette Gage
Vice President, Corporate Secretary	John Mark Flippin		

OTHER

Johnny David Johnson, EVP, Corporate Business Process Officer & CIO	Jeffrey Aaron Mills, EVP, Chief P&C Claims Officer	Matthew Richard Ostiguy, EVP, P&C 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 and Specialty Markets Operations
Dwain Allen Akins, SVP, Chief Corporate Compliance Officer	Barry Luke Bablin, SVP, P&C Actuarial	Michele MacKay Bartkowski, SVP, Finance
Scott Frank Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer	Brian Neal Bright, SVP, Computing Services	Scott Christopher Campbell, SVP, Chief Client Officer
James Lee Flinn, SVP, Chief Risk Officer and P&C Actuarial	Bernard Stephen Gerwel, SVP, Chief Innovation Officer	Joseph Suhr Highbarger, SVP, P&C Actuarial
Deborah Kay Janson, SVP, Corporate Office & Chief Business Planning Officer	Anne Marie LeMire, SVP, Chief Securities Investment Officer	Bruce Murray Lepard, SVP, Chief Human Resources Officer
John Young McCaskill, SVP, P&C Underwriting	Meredith Myron Mitchell, SVP, Deputy Chief Information Officer	Michael Scott Nimmons, SVP, Internal Audit Services
Stuart Milton Paulson, SVP, P&C Claims	Patrick Anthony Smith, SVP, Multiple Line Agencies Field Operations	

DIRECTORS OR TRUSTEES

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

State ofTexas

County ofGalveston

SS:

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

Timothy A. Walsh
Timothy Allen Walsh
President & Chief Executive Officer

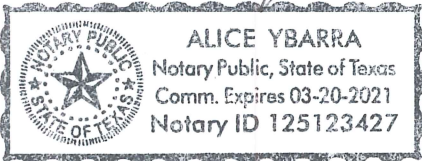
John Mark Flippin
John Mark Flippin
Vice President, Corporate Secretary

Michelle Annette Gage
Michelle Annette Gage
Vice President, Controller & Treasurer

Subscribed and sworn to before me this29th day ofJuly, 2020

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 JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	1,123,388,956	0	1,123,388,956	1,105,203,542
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	118,987,294	0	118,987,294	121,684,358
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)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$10,952,328), cash equivalents (\$43,665,640) and short-term investments (\$2,994,878)	57,612,846		57,612,846	31,929,189
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	128,257		128,257	144,878
9. Receivables for securities	48,476	0	48,476	(814)
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,300,165,829	0	1,300,165,829	1,258,961,153
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	10,875,634	0	10,875,634	10,783,925
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,801,439	115,226	19,686,213	16,584,604
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	112,718,180	0	112,718,180	86,713,696
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,050,889	0	3,050,889	2,776,276
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			0	236,010
18.2 Net deferred tax asset	4,025,159	0	4,025,159	954,806
19. Guaranty funds receivable or on deposit	118,724	0	118,724	105,175
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	30,382	30,382	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,058,596	0	6,058,596	3,763,191
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	12,787,345	3,529,812	9,257,533	6,730,587
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,469,632,177	3,675,420	1,465,956,756	1,387,609,422
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,469,632,177	3,675,420	1,465,956,756	1,387,609,422
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)	0	0	0	0
2501. Prepaid state premium taxes	6,506,658		6,506,658	2,979,302
2502. Equities and deposits in pools and associations	2,416,733		2,416,733	2,607,916
2503. Other receivables	1,044,454	816,886	227,568	753,908
2598. Summary of remaining write-ins for Line 25 from overflow page	2,819,500	2,712,926	106,574	389,461
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,787,345	3,529,812	9,257,533	6,730,587

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$86,130,272)	461,904,542	459,038,228
2. Reinsurance payable on paid losses and loss adjustment expenses	7,077,270	9,586,223
3. Loss adjustment expenses	85,085,168	79,646,600
4. Commissions payable, contingent commissions and other similar charges	7,977,508	6,390,021
5. Other expenses (excluding taxes, licenses and fees)	5,616,375	5,983,127
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,198,385	4,446,803
7.1 Current federal and foreign income taxes (including \$278,415 on realized capital gains (losses))	5,476,506	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$7,536,574 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)	254,057,185	222,539,719
10. Advance premium	2,568,586	4,057,032
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,546,655	652,808
13. Funds held by company under reinsurance treaties	17,459	17,459
14. Amounts withheld or retained by company for account of others	1,663,758	1,719,983
15. Remittances and items not allocated	105,917	156,566
16. Provision for reinsurance (including \$96,000 certified)	114,000	114,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	17,312,269	9,891,478
20. Derivatives		
21. Payable for securities		809
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	2,848,595	2,776,414
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	856,570,177	807,017,269
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	856,570,177	807,017,269
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,606,205	3,606,205
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	71,776,893	71,776,893
35. Unassigned funds (surplus)	534,003,481	505,209,055
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)	609,386,579	580,592,153
38. Totals (Page 2, Line 28, Col. 3)	1,465,956,756	1,387,609,422
DETAILS OF WRITE-INS		
2501. Uncashed check reserve	1,746,167	1,686,771
2502. Underfunded postretirement plan	1,102,428	1,089,643
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,848,595	2,776,414
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 215,533,475)	192,127,736	192,343,718	389,772,233
1.2 Assumed (written \$ 68,323,680)	59,316,294	55,684,980	114,493,090
1.3 Ceded (written \$ 21,922,167)	21,026,507	21,288,448	43,119,946
1.4 Net (written \$ 261,934,988)	230,417,523	226,740,250	461,145,377
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 122,528,803):			
2.1 Direct	76,636,631	101,175,472	199,892,469
2.2 Assumed	30,796,530	36,461,725	72,686,502
2.3 Ceded	3,138,431	9,832,999	17,272,271
2.4 Net	104,294,730	127,804,198	255,306,700
3. Loss adjustment expenses incurred	23,678,757	19,193,920	40,316,562
4. Other underwriting expenses incurred	76,664,316	78,529,837	147,807,546
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	204,637,803	225,527,955	443,430,808
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	25,779,720	1,212,295	17,714,569
INVESTMENT INCOME			
9. Net investment income earned	21,808,203	20,508,910	41,434,670
10. Net realized capital gains (losses) less capital gains tax of \$ 579,267	(148,230)	4,520,063	5,790,906
11. Net investment gain (loss) (Lines 9 + 10)	21,659,973	25,028,973	47,225,576
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 252,028 amount charged off \$ 720,707)	(468,679)	(670,964)	(924,001)
13. Finance and service charges not included in premiums	884,207	937,478	1,907,471
14. Aggregate write-ins for miscellaneous income	90,389	30,560	240,396
15. Total other income (Lines 12 through 14)	505,917	297,074	1,223,866
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	47,945,610	26,538,342	66,164,011
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)	47,945,610	26,538,342	66,164,011
19. Federal and foreign income taxes incurred	10,815,086	5,686,205	12,181,722
20. Net income (Line 18 minus Line 19)(to Line 22)	37,130,524	20,852,137	53,982,289
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	580,592,153	519,115,040	519,115,040
22. Net income (from Line 20)	37,130,524	20,852,137	53,982,289
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,199,190)	(5,071,006)	10,445,587	17,450,864
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,926,549	1,843,572	1,456,818
27. Change in nonadmitted assets	263,747	(882,989)	(2,515,398)
28. Change in provision for reinsurance			(69,000)
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	(5,400,000)	(3,000,000)	(10,850,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(55,388)	185,428	2,021,540
38. Change in surplus as regards policyholders (Lines 22 through 37)	28,794,426	29,443,735	61,477,113
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	609,386,579	548,558,775	580,592,153
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. Miscellaneous income	90,389	30,560	240,396
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	90,389	30,560	240,396
3701. Change in pension and postretirement plans net of deferred tax	(1)		1,493,306
3702. Change in deferred tax on non-admitted items	(55,387)	185,428	528,234
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(55,388)	185,428	2,021,540

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	232,305,736	229,251,037	464,768,458
2. Net investment income	22,770,566	21,071,448	42,920,525
3. Miscellaneous income	505,917	297,074	1,223,866
4. Total (Lines 1 to 3)	255,582,219	250,619,559	508,912,849
5. Benefit and loss related payments	104,212,243	115,812,481	229,867,128
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	94,902,062	95,848,072	184,605,765
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$266,249 tax on capital gains (losses)	5,681,839	6,087	18,059,773
10. Total (Lines 5 through 9)	204,796,144	211,666,640	432,532,666
11. Net cash from operations (Line 4 minus Line 10)	50,786,075	38,952,919	76,380,183
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	62,419,660	26,137,619	74,436,875
12.2 Stocks	3,164,378	9,840,135	14,080,996
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	6,629,480	1,623
12.8 Total investment proceeds (Lines 12.1 to 12.7)	65,584,038	42,607,234	88,519,494
13. Cost of investments acquired (long-term only):			
13.1 Bonds	84,616,219	49,514,094	114,118,625
13.2 Stocks	3,376,194	1,826,203	4,603,448
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	50,099	4,753,815	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	88,042,512	56,094,112	118,722,073
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(22,458,474)	(13,486,878)	(30,202,579)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	(6,004,521)	(6,004,521)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	5,400,000	3,000,000	10,850,000
16.6 Other cash provided (applied)	2,756,056	(510,472)	(605,979)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,643,944)	(9,514,993)	(17,460,500)
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)	25,683,657	15,951,048	28,717,104
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	31,929,189	3,212,085	3,212,085
19.2 End of period (Line 18 plus Line 19.1)	57,612,846	19,163,133	31,929,189

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 Farm Family Casualty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The New York State Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the New York 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 New York.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of June 30, 2020 and December 31, 2019 is shown below:

	SSAP #	F/S Page	F/S Line #		2020		2019
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	37,130,524	\$	53,982,289
(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	\$	37,130,524	\$	53,982,289
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	609,386,579	\$	580,592,153
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	609,386,579	\$	580,592,153

- 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 the modified scientific 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 does 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/loan-backed and structured securities were obtained from independent third party pricing services or internal estimates.
 - (2) At June 30, 2020, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
 - (3) At June 30, 2020, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.
 - (4) There are no impaired securities for which an other-than-temporary impairment has not been recognized in earning as realized loss.
 - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2020, 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 and/or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
The Company has no repurchase agreements transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
The Company has no reverse repurchase agreements transactions accounted for as a sale.
- J. Real Estate
No significant change.

NOTES TO FINANCIAL STATEMENTS

- 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 offset or netted assets and liabilities in accordance with SSAP No. 64, 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.

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

NOTE 7 Investment Income
No significant change.

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

NOTE 9 Income Taxes
No significant change.

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

NOTE 11 Debt

- A. No significant change.
- B. 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
(1) - (3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2020	2019	2020	2019	2020	2019
(4) Components of net periodic benefit cost						
a. Service cost	\$ 38,832	\$ 77,664				
b. Interest cost	\$ 535,118	\$ 1,070,235	\$ 18,547	\$ 37,094		
c. Expected return on plan assets	\$ (758,077)	\$ (1,516,154)				
d. Transition asset or obligation	\$ 43,908	\$ 87,816				
e. Gains and losses	\$ 95,807	\$ 191,610	\$ (2,012)	\$ (4,023)		
f. Prior service cost or credit			\$ (9,155)	\$ (18,309)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (44,412)	\$ (88,829)	\$ 7,380	\$ 14,762	\$ -	\$ -

(5) - (18) No significant change.

- B. Defined Benefit Plan - Investment Policies and Strategies
No significant change.
- C. The fair value of each class of plan assets
No significant change.
- D. The overall expected long-term rate-of-return-on-assets assumption
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, Shareholders' Dividend Restrictions and Quasi-Reorganizations
No significant change.

NOTE 14 Liabilities, Contingencies and Assessments
No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

- A. Lessee Operating Lease:
- (1) The Company leases office space from its affiliate, American National Life Insurance Company of New York. The lease has been renewed and now expires on December 31, 2020.
 - 2-3) No significant change.
- B. Lessor Leases
- 1-2) 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 had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting periods.

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 | \$ 118,987,294 | | | | \$ 118,987,294 |
| Bonds | | \$ 19,462,163 | | | \$ 19,462,163 |
| Total assets at fair value/NAV | \$ - | \$ - | \$ - | \$ - | \$ - |
-
- | Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-----------|-----------|-----------|-----------------------|-------|
| b. Liabilities at fair value | | | | | |
| Total liabilities at fair value | \$ - | \$ - | \$ - | \$ - | \$ - |
- (2) There were no Level 3 securities for the period ending June 30, 2020.
- (3) Transfer 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 the Securities Valuation Office of the NAIC and/or various pricing services. There has been no change in the valuation techniques and related inputs.
- (5) The Company does not own any derivative securities.
- B. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:
- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
- Level 2 - Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.
- The Company has evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Based on the results of this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3.
- There are some equity and fixed income securities whose market price is obtained from the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners. For those securities that are not priced by the SVO, the price is obtained from independent pricing services.
- The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.
- The pricing service evaluates each asset class based on relevant market information, relevant credit information, perceived market movements and sector news. The market inputs utilized in the pricing evaluation, listed in the approximate order of priority, include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and economic events. The extent of the use of each market input depends on the asset class and the market conditions. Depending on the security, the priority of the use of inputs may change or some market inputs may not be relevant. For some securities additional inputs may be necessary.
- The Company has reviewed the inputs and methodology used by the pricing service and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review of the pricing service's methodology confirms the service is utilizing information from organized transactions or a technique that represents a market participant's assumptions. The Company does not adjust quotes received by the pricing service.
- The pricing service utilized by the Company has indicated that they will only produce an estimate of fair value if there is objectively verifiable information available. If the pricing service discontinues pricing an investment, the Company would be required to produce an estimate of fair value using some of the same methodologies as the pricing service, but would have to make assumptions for market-based inputs that are unavailable due to market conditions.
- The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.
- Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these fixed securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on the quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.
- 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.
- LIHTC Investments are valued at amortized cost supported by annual schedules from the partnerships. The Company believes that the carry value of these investments approximates fair value.

NOTES TO FINANCIAL STATEMENTS

- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall. The table below reflects the fair values and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in the Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,195,832,839	\$ 1,123,388,956		\$ 1,195,832,839			
Common Stock	\$ 118,987,294	\$ 118,987,294	\$ 118,987,294				
Joint Venture Interests -	\$ 128,256	\$ 128,256			\$ 128,256		

- D. Not Practicable to Estimate Fair Value
As of June 30, 2020, there were no financial instruments for which it is not practicable for the Company to estimate 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
On March 11, 2020, the World Health Organization formally declared the outbreak of the novel coronavirus COVID-19 to be a pandemic. The spread of COVID-19 has caused illness, quarantines, cancellation of events and travel, business and school shutdowns, reduction in business activity, widespread unemployment, and overall economic and financial market instability. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty.
- Through the second quarter of 2020, the American National Family of Companies continues to be fully operational with the majority of our employees working remotely. We continue to monitor developments related to the COVID-19 pandemic to assess its impact on our business; however, due to the evolving and highly uncertain nature of this event, it currently is not possible to estimate with reasonable confidence the ultimate direct and indirect impact of COVID-19 on our business, results of operations, financial condition, or liquidity. To date, COVID-19 has impacted us most notably with economic uncertainty and volatility in the financial markets in which we invest and with the diminished ability of certain of our clients and borrowers to make timely payments to us. This has resulted in our taking protective measures to mitigate the impact of COVID-19 on performance and increase liquidity should a need arise.
- We are monitoring our liquidity needs closely. In the second quarter of 2020, ANICO, and affiliates, deferred salary merit increases.
- We issued a 15% policy credit for our personal and commercial auto policyholders based on their April and May premiums, which amounted to approximately \$1.5 million. Additionally, as a result of the impacts of COVID-19, state insurance departments across the country had issued regulations that required us not to cancel policies for non-payment for varying amounts of time but generally for at least 90-day periods which began in March and early April 2020. The cancellation and grace periods have been lifted in most states. At this time, however, our liquidity requirements have been and are expected to continue to be met by funds from operations.

- B. - H.
No significant change.

NOTE 22 Events Subsequent

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

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

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination during the reporting periods.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Incurred losses and loss adjustment expenses attributed to insured events of prior years have decreased by \$15,643,000 in 2020. 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.
- The Company ("FFC") and United Farm Family ("UFF") currently pool their underwriting results – 98% to FFC and 2% to UFF. Historically, the Incurred But Not Reported ("IBNR") loss adjustment reserves (LAE) have been calculated based on the total pooled business, and then the direct LAE IBNR was allocated to each Company using a pooled percentage.
- In May 2020, the LAE IBNR calculation was changed to reflect each Company's direct business. This results in a decrease in the direct LAE ratio, and a corresponding increase in the assumed LAE ratio. Without this change, the Company's direct LAE ratio as of June 30, 2020 would have been 10.6%, as compared to the reported direct LAE ratio of 6.4%. There is no impact to either Company's net income, as the results are pooled.
- 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 write 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 [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

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

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

904163

4.1

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

Yes [] No [X]

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

4.2

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

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

5.

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

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

If yes, attach an explanation.

6.1

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

12/31/2015

6.2

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

12/31/2015

6.3

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

06/26/2017

6.4

By what department or departments?
New York State Department of Financial Services

6.5

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

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

6.6

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

Yes [X] 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 [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The following language was added to our Code of Business Conduct and Ethics:

Diversity and Inclusion The Company values diversity and is committed to respecting one another and celebrating differences. The Company believes diversity fuels innovation and connects us to our customers and the communities we serve. The Company expects you to refuse to engage in or tolerate unlawful discrimination or harassment.
- 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:\$.....

1,406,261

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 [] No [X]
- 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 | \$.....0 | \$..... |
| 14.22 Preferred Stock | \$.....0 | \$..... |
| 14.23 Common Stock | \$.....0 | \$..... |
| 14.24 Short-Term Investments | \$.....0 | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$..... |
| 14.26 All Other | \$.....0 | \$..... |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 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? Yes [] No [] N/A [X]
If no, attach a description with this statement.
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.

\$.....0
- 16.2

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

\$.....0
- 16.3

Total payable for securities lending reported on the liability page.

\$.....0

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY

- 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? Yes [] No [X] N/A []
If yes, attach an explanation.

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? Yes [] No [X]
If yes, attach an explanation.

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			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance 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

States, etc.	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
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L	15,038,743	13,839,497	5,117,697	7,011,315	22,832,840	21,503,702
8. Delaware.....DE	L	3,901,043	4,656,577	1,885,373	2,916,200	6,950,617	7,350,254
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	N						
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	7,788,453	7,937,920	3,705,649	4,862,015	5,439,040	6,163,313
21. Maryland.....MD	L	84,708	42,534	5,000	12,899	179,505	22,538
22. Massachusetts.....MA	L	26,467,540	25,361,412	8,299,623	10,553,191	29,707,623	31,776,356
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	L						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	8,849,581	8,636,042	4,704,367	4,054,793	8,723,425	11,609,746
31. New Jersey.....NJ	L	48,446,507	48,935,586	18,541,666	16,974,555	107,336,778	97,137,008
32. New Mexico.....NM	N						
33. New York.....NY	L	78,488,617	79,349,708	25,469,706	36,042,476	159,566,960	157,310,461
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	N						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L	1,133,798	1,428,811	794,943	308,827	2,983,835	2,530,136
40. Rhode Island.....RI	L	5,470,002	5,354,292	2,929,573	2,994,497	6,043,524	6,775,832
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	6,844,841	6,684,990	2,279,316	1,995,656	6,506,314	8,664,163
47. Virginia.....VA	L	4,498,555	4,274,402	1,209,820	1,388,285	5,951,004	5,656,659
48. Washington.....WA	N						
49. West Virginia.....WV	L	8,521,087	8,566,283	5,955,804	3,810,391	6,334,698	5,961,701
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	215,533,475	215,068,054	80,898,537	92,925,100	368,556,163	362,461,869
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....14

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

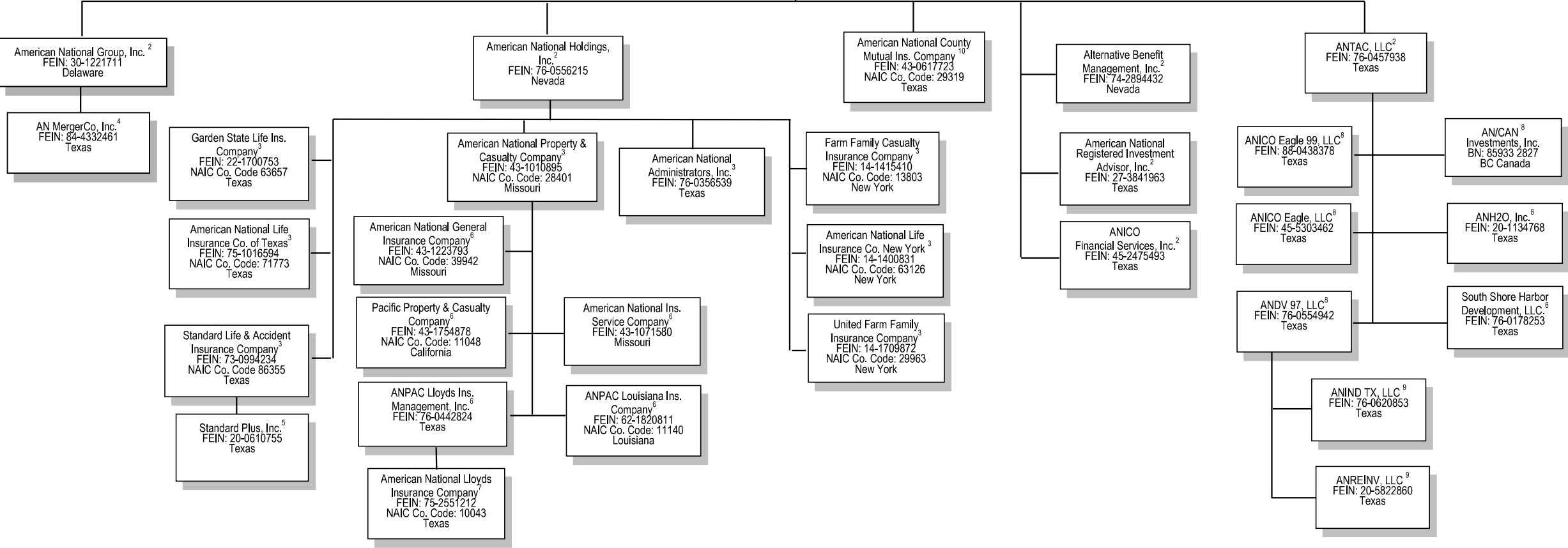
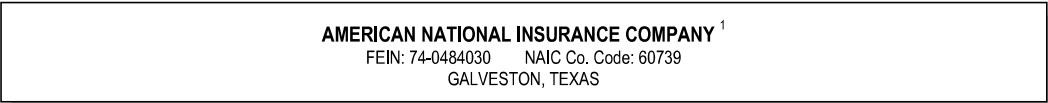
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....43

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

PART 1 - ORGANIZATIONAL CHART



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

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

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide 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 Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
.0408	American National Insurance Company	.60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	The Moody Foundation	Ownership, Board	0.227	Robert L. Moody, Ross R. Moody, Frances Moody-Dahlberg	N	
.0408	American National Insurance Company	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	RE	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	Y	
.0408	American National Insurance Company	.29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Insurance Company	N	
.0408	American National Insurance Company	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
.0408	American National Insurance Company	.39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	NV	UDP	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	30-1221711	0	0		American National Group, Inc.	DE	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	20-1134768	0	0		AN#20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	1.000	American National Insurance Company	N	
		.00000	84-4332461	0	0		AN MergerCo, Inc.	TX	NIA	American National Group, Inc.	Ownership	1.000	American National Insurance Company	N	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	16,686,553	8,371,888	50.2	65.8
2.	Allied Lines	21,601,024	6,639,751	30.7	40.3
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	9,548,492	1,611,328	16.9	47.5
5.	Commercial multiple peril	31,268,009	20,613,133	65.9	40.6
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	8,554,253	2,595,320	30.3	34.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	28,426,422	7,164,743	25.2	38.6
17.1	Other liability - occurrence	24,078,761	7,087,466	29.4	62.6
17.2	Other liability - claims-made	348,978	43,006	12.3	50.3
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	798,846	0	0.0	
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	10,962,292	3,470,790	31.7	73.1
19.3,19.4	Commercial auto liability	22,773,793	12,056,092	52.9	74.9
21.	Auto physical damage	17,061,657	6,968,019	40.8	54.9
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	834	0	0.0	
27.	Boiler and machinery				
28.	Credit	17,821	15,094	84.7	
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				
35.	Totals	192,127,736	76,636,631	39.9	52.6
DETAILS OF WRITE-INS					
3401.	0	0	0	0.0	0.0
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	8,771,423	16,377,378	17,656,907
2.	Allied Lines	12,319,937	23,125,770	22,109,966
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	4,727,152	8,770,485	8,937,004
5.	Commercial multiple peril	19,209,941	36,547,679	33,516,057
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	5,261,362	9,935,101	9,977,196
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	18,284,818	34,932,900	35,926,354
17.1	Other liability - occurrence	14,109,172	27,187,584	26,590,475
17.2	Other liability - claims-made	25,808	44,646	47,938
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	467,553	858,652	834,036
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	5,160,047	10,805,747	12,257,055
19.3,19.4	Commercial auto liability	13,304,843	28,037,480	27,577,266
21.	Auto physical damage	9,155,073	18,891,781	19,637,352
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	0	448	448
27.	Boiler and machinery			
28.	Credit	6,006	17,821	
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			
35.	Totals	110,803,136	215,533,475	215,068,054
DETAILS OF WRITE-INS				
3401.	0	0	0	
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance 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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior	134,945	90,822	225,767	31,563	111	31,674	118,015	757	74,358	193,130	14,633	(15,596)	(963)	
2. 2018	48,764	67,682	116,446	13,323	217	13,540	42,005	1,504	52,760	96,269	6,564	(13,201)	(6,637)	
3. Subtotals 2018 + Prior	183,709	158,504	342,213	44,886	328	45,214	160,020	2,261	127,118	289,399	21,197	(28,797)	(7,600)	
4. 2019	80,074	116,401	196,475	30,529	2,953	33,482	62,356	5,507	87,087	154,950	12,811	(20,854)	(8,043)	
5. Subtotals 2019 + Prior	263,783	274,905	538,688	75,415	3,281	78,696	222,376	7,768	214,205	444,349	34,008	(49,651)	(15,643)	
6. 2020	XXX	XXX	XXX	XXX	40,973	40,973	XXX	34,183	68,458	102,641	XXX	XXX	XXX	
7. Totals	263,783	274,905	538,688	75,415	44,254	119,669	222,376	41,951	282,663	546,990	34,008	(49,651)	(15,643)	
8. Prior Year-End Surplus As Regards Policyholders	580,592											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. 12.9	2. (18.1)	3. (2.9)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (2.7)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

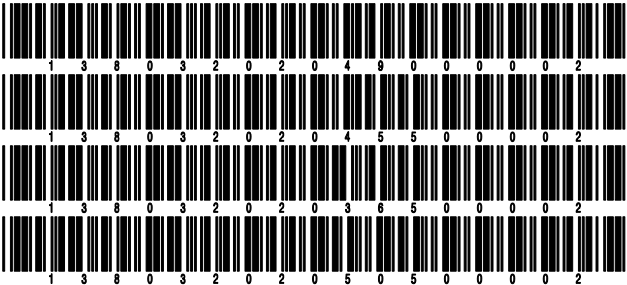
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Guaranty association receivable	73,726		73,726	371,618
2505.	Accounts receivable	32,848		32,848	17,843
2506.	Prepaid pension cost	4,610,565	4,610,565	0	
2507.	Prepaid expenses	272,631	272,631	0	
2508.	Employee and agents balances	25,499	25,499	0	
2509.	Agents finance plan receivable	29,113	29,113	0	
2510.	Overfunded postretirement plan asset	55,888	55,888	0	
2511.	Overfunded pension plan asset	(2,280,770)	(2,280,770)	0	
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,819,500	2,712,926	106,574	389,461

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
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		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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)		

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	144,878	211,644
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		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	16,621	66,766
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	128,257	144,878
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	128,257	144,878

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	1,226,887,900	1,168,539,899
2. Cost of bonds and stocks acquired	87,992,413	118,722,073
3. Accrual of discount	598,765	1,268,927
4. Unrealized valuation increase (decrease)	(6,270,196)	22,089,700
5. Total gain (loss) on disposals	1,955,443	8,819,162
6. Deduct consideration for bonds and stocks disposed of	66,651,639	89,214,800
7. Deduct amortization of premium	1,679,631	3,098,607
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,524,406	935,383
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,067,601	696,929
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,242,376,250	1,226,887,900
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,242,376,250	1,226,887,900

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	642,356,977	102,055,520	86,095,299	(10,597,792)	642,356,977	647,719,406	0	630,583,862
2. NAIC 2 (a)	471,685,565	13,348,782	15,312,474	(7,292,621)	471,685,565	462,429,252	0	471,488,415
3. NAIC 3 (a)	17,737,792	0	0	15,423,311	17,737,792	33,161,103	0	15,160,612
4. NAIC 4 (a)	2,785,980	0	0	(2,785,980)	2,785,980	0	0	
5. NAIC 5 (a)	0	0	0	2,985,000	0	2,985,000	0	
6. NAIC 6 (a)	30,868	0	4,132	61,787	30,868	88,523	0	32,190
7. Total Bonds	1,134,597,182	115,404,302	101,411,905	(2,206,295)	1,134,597,182	1,146,383,284	0	1,117,265,079
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,134,597,182	115,404,302	101,411,905	(2,206,295)	1,134,597,182	1,146,383,284	0	1,117,265,079

(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 \$22,994,328 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,994,878	xxx	2,856,690	59,250	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,985,973	
2. Cost of short-term investments acquired		2,984,053
3. Accrual of discount	8,905	1,920
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,994,878	2,985,973
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,994,878	2,985,973

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	14,296,798	611,513
2. Cost of cash equivalents acquired	473,318,463	613,407,544
3. Accrual of discount	149,815	237,436
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	444,099,435	599,959,695
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	43,665,641	14,296,798
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	43,665,641	14,296,798

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
529046-RC-0	LEXINGTON CNTY S C		.04/06/2020	CONVERSION TAX FREE EXCHANGE		244,390	245,000	1,051	1
529046-RL-0	LEXINGTON CNTY S C		.04/06/2020	CONVERSION TAX FREE EXCHANGE		1,204,717	1,210,000	5,189	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,449,107	1,455,000	6,240	XXX
00287Y-CH-0	ABBVIE INC		.05/12/2020	CONVERSION TAX FREE EXCHANGE		2,375,547	2,380,000	10,551	2FE
008252-AP-3	AFFILIATED MANAGERS		.06/02/2020	WELLS FARGO		1,999,140	2,000,000	.0	2FE
037389-BE-2	AON CORP		.05/12/2020	CITIGROUP GLOBAL MARKETS INC		1,999,300	2,000,000	.0	2FE
17106J-AA-1	CHRISTUS HEALTH		.05/21/2020	OPPENHEIMER & CO., INC.		3,170,708	2,834,000	49,551	1FE
29446M-AF-9	EQUINOR ASA CORPORATE		.04/01/2020	J.P. MORGAN		2,976,300	3,000,000	.0	1FE
33834D-AA-2	FIVE CORNERS FDG TR		.05/29/2020	CITIGROUP GLOBAL MARKETS INC		5,911,558	5,800,000	3,388	1FE
393505-RA-2	GREEN TREE FINANCIAL		.05/15/2020	CAPITALIZED INTEREST		.0	889	.0	6FE
40434L-AC-9	HP INC		.06/09/2020	J.P. MORGAN		1,995,800	2,000,000	.0	2FE
670346-AS-4	NUCOR CORP		.05/20/2020	CANTOR, FITZGERALD & CO.		2,026,000	2,000,000	.0	2FE
75513E-AT-8	RAYTHEON TECHNOLOGIE		.06/08/2020	CONVERSION TAX FREE EXCHANGE		2,952,995	3,000,000	36,459	2FE
822582-CG-5	SHELL INTE CORPORATE		.04/01/2020	MORGAN, STANLEY		2,998,170	3,000,000	.0	1FE
06747P-VH-9	BARCLAYS BANK PLC	D.	.05/28/2020	BOK Financial Securities		5,000,000	5,000,000	.0	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,405,518	33,014,889	99,949	XXX
8399997. Total - Bonds - Part 3						34,854,625	34,469,889	106,189	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						34,854,625	34,469,889	106,189	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
00287Y-10-9	ABBVIE INC		.05/11/2020	DIRECT	1,475,664	123,299	.0	.0	.0
14448C-10-4	CARRIER GLOBAL CORP		.04/03/2020	FREE RECEIVE OF SECURITIES	7,063,000	88,606	.0	.0	.0
68902V-10-7	OTIS WORLDWIDE CORP		.04/03/2020	FREE RECEIVE OF SECURITIES	3,531,500	132,851	.0	.0	.0
75513E-10-1	RAYTHEON TECHNOLOGIE		.04/03/2020	CONVERSION TAX FREE EXCHANGE	7,063,000	295,597	.0	.0	.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						640,353	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						640,353	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						640,353	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						640,353	XXX	0	XXX
9999999 - Totals						35,494,978	XXX	106,189	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE Farm Family Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
36211K-NY-9	GNMA PASSTHRU 515530		06/01/2020	MBS PAYDOWN		334	334	343	334	0	0	0	0	0	334	0	0	0	10	11/15/2030	1
0599999	Subtotal - Bonds - U.S. Governments					334	334	343	334	0	0	0	0	0	334	0	0	0	10	XXX	XXX
401766-TZ-3	GUILFORD CONN		06/24/2020	CALL at 100.000 CONVERSION TAX FREE		1,300,000	1,300,000	1,285,336	1,290,253	0	480	0	480	0	1,290,734	0	9,266	9,266	34,992	08/01/2028	1FE
529046-QK-3	LEXINGTON CNTY S C		04/06/2020	EXCHANGE		1,449,104	1,455,000	1,442,924	1,448,856	0	248	0	248	0	1,449,104	0	0	0	23,517	02/01/2026	1FE
678519-KZ-1	OKLAHOMA CITY OKLA		06/26/2020	CALL at 100.000		1,685,000	1,685,000	1,726,737	1,685,839	0	(839)	0	(839)	0	1,685,000	0	0	0	55,231	03/01/2025	1FE
727177-UX-3	PLANO TEX		05/14/2020	CALL at 100.000		795,000	795,000	785,746	791,025	0	469	0	469	0	791,494	0	3,506	3,506	20,672	09/01/2025	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,229,104	5,235,000	5,240,743	5,215,973	0	358	0	358	0	5,216,332	0	12,772	12,772	134,412	XXX	XXX
312926-TX-4	FHLMC PC GOL C00566		06/01/2020	MBS PAYDOWN		380	380	380	379	0	0	0	0	0	380	0	0	0	11	12/01/2027	1
31359U-T2-1	FNMA REMIC TR		06/01/2020	MBS PAYDOWN		3,268	3,268	3,341	3,270	0	(2)	0	(2)	0	3,268	0	0	0	85	11/25/2028	1
31371J-6Z-2	FNMA PASSTHRU 253888		06/01/2020	MBS PAYDOWN		799	799	776	799	0	0	0	0	0	799	0	0	0	22	07/01/2031	1
31392F-XU-6	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		24,899	24,899	25,029	24,903	0	(4)	0	(4)	0	24,899	0	0	0	551	12/25/2022	1
31393N-OT-9	FHLMC REMIC SERIES		06/01/2020	MBS PAYDOWN		1,590	1,590	1,601	1,591	0	(1)	0	(1)	0	1,590	0	0	0	36	02/15/2023	1
31398N-F7-4	FNMA REMIC TRUST		06/01/2020	MBS PAYDOWN		60,210	60,210	60,188	60,134	0	76	0	76	0	60,210	0	0	0	1,007	10/25/2025	1
3199999	Subtotal - Bonds - U.S. Special Revenues					91,146	91,146	91,315	91,076	0	69	0	69	0	91,146	0	0	0	1,712	XXX	XXX
018490-AQ-5	ALLERGAN INC		05/12/2020	EXCHANGE		2,375,593	2,380,000	2,366,181	2,375,054	0	538	0	538	0	2,375,593	0	0	0	43,871	03/15/2023	2FE
03073E-AJ-4	AMERISOURCEBERGEN CO		06/18/2020	CALL at 104.290		2,085,792	2,000,000	1,997,160	1,999,391	0	147	0	147	0	1,999,538	0	462	462	127,209	11/15/2021	1FE
038222-AF-2	APPLIED MATLS INC		06/27/2020	CALL at 103.785		2,075,696	2,000,000	2,000,620	2,000,110	0	(36)	0	(36)	0	2,000,074	0	(74)	(74)	121,562	06/15/2021	1FE
05463H-AA-9	AXIS SPECIALTY FINAN		06/01/2020	MATURITY		2,000,000	2,000,000	2,120,460	2,007,114	0	(7,114)	0	(7,114)	0	2,000,000	0	0	0	58,750	06/01/2020	2FE
372917-AS-3	GENZYME CORP		06/15/2020	MATURITY		2,350,000	2,350,000	2,499,108	2,358,556	0	(8,556)	0	(8,556)	0	2,350,000	0	0	0	58,750	06/15/2020	1FE
393505-RA-2	GREEN TREE FINANCIAL		06/15/2020	MBS PAYDOWN		0	4,132	3,058	2,231	0	1,901	0	1,901	0	4,132	0	(4,132)	(4,132)	127	01/15/2028	6FE
45167R-AE-4	IDEX CORP		05/27/2020	CALL at 102.252		1,917,225	1,875,000	1,851,469	1,872,263	0	1,148	0	1,148	0	1,873,410	0	1,590	1,590	80,194	12/15/2020	2FE
534187-BB-4	LINCOLN NATL CORP IN		06/15/2020	CALL at 104.473		5,223,666	5,000,000	5,407,450	5,087,518	0	(26,440)	0	(26,440)	0	5,061,078	0	(58,699)	(58,699)	338,854	06/24/2021	2FE
55907R-AA-6	MAGELLAN MIDSTREAM H		06/19/2020	CALL at 102.344		2,046,883	2,000,000	2,013,080	2,001,676	0	(714)	0	(714)	0	2,000,962	0	(962)	(962)	121,967	02/01/2021	2FE
74434R-VD-0	PRUDENTIAL HM MTG SE		06/01/2020	MBS PAYDOWN		522	521	528	521	0	1	0	1	0	522	0	0	0	19	07/25/2022	1FM
75511H-BX-8	RAYTHEON CO		06/08/2020	EXCHANGE		2,953,437	3,000,000	2,842,020	2,945,630	0	7,806	0	7,806	0	2,953,437	0	0	0	36,458	12/15/2022	1FE
037389-AW-3	ADN CORP	D	06/30/2020	CALL at 101.120		2,022,398	2,000,000	2,045,380	2,004,245	0	(2,811)	0	(2,811)	0	2,001,431	0	(1,431)	(1,431)	97,398	09/30/2020	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					25,051,212	24,609,653	25,146,514	24,654,309	0	(34,130)	0	(34,130)	0	24,620,177	0	(63,246)	(63,246)	1,085,159	XXX	XXX
8399997	Total - Bonds - Part 4					30,371,796	29,936,133	30,478,915	29,961,692	0	(33,703)	0	(33,703)	0	29,927,989	0	(50,474)	(50,474)	1,221,293	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					30,371,796	29,936,133	30,478,915	29,961,692	0	(33,703)	0	(33,703)	0	29,927,989	0	(50,474)	(50,474)	1,221,293	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00287Y-10-9	ABBVIE INC		05/08/2020	FRS	0.664	56		16	59	(42)	0	0	(42)	0	16	0	40	40	2		
68902V-10-7	OTIS WORLDWIDE CORP		04/17/2020	FRS	0.500	24		15	0	0	0	0	0	0	15	0	8	8	0		
913017-10-9	UNITED TECHNOLOGIES		04/03/2020	VARIOUS	7,063,000	517,054		548,435	1,057,755	(540,700)	0	0	(540,700)	0	517,054	0	0	0	5,191		
60177J-10-8	ALLERGAN PLC	D	05/11/2020	DIRECT	1,704,000	328,290		521,582	325,754	(40,454)	0	0	(40,454)	0	285,301	0	42,989	42,989	2,522		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					845,424	XXX	1,070,048	1,383,568	(581,196)	0	0	(581,196)	0	802,386	0	43,037	43,037	7,715	XXX	XXX
9799997	Total - Common Stocks - Part 4					845,424	XXX	1,070,048	1,383,568	(581,196)	0	0	(581,196)	0	802,386	0	43,037	43,037	7,715	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					845,424	XXX	1,070,048	1,383,568	(581,196)	0	0	(581,196)	0	802,386	0	43,037	43,037	7,715	XXX	XXX
9899999	Total - Preferred and Common Stocks					845,424	XXX	1,070,048	1,383,568	(581,196)	0	0	(581,196)	0	802,386	0	43,037	43,037	7,715	XXX	XXX
9999999	- Totals					31,217,220	XXX	31,548,963	31,345,260	(581,196)	(33,703)	0	(614,899)	0	30,730,375	0	(7,437)	(7,437)	1,229,008	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				*
Key Bank Albany, NY					9,803,847	11,205,942	12,934,571	XXX
Central Bank of the Ozarks Springfield, MO					(2,669,902)	(2,463,159)	(2,097,062)	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,058,355	102,698	114,819	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	8,192,300	8,845,481	10,952,328	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	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	8,192,300	8,845,481	10,952,328	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	8,192,300	8,845,481	10,952,328	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]