

QUARTERLY STATEMENT

OF THE

Farm Family Casualty Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2021**

PROPERTY AND CASUALTY

2021



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Farm Family Casualty Insurance Company

NAIC Group Code 0408 0408 NAIC Company Code 13803 Employer's ID Number 14-1415410
(Current) (Prior)
Organized under the Laws of New York, State of Domicile or Port of Entry NY
Country of Domicile United States of America
Incorporated/Organized 04/21/1955 Commenced Business 11/16/1956
Statutory Home Office 344 Route 9W Glenmont, NY, US 12077
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 344 Route 9W
(Street and Number)
Glenmont, NY, US 12077
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address P.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 Records 344 Route 9W
(Street and Number)
Glenmont, NY, US 12077
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.americannational.com
Statutory Statement Contact Jennifer Jo Duncan 518-431-5201
(Name) (Area Code) (Telephone Number)
jennifer.duncan@americannational.com 518-431-5978
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

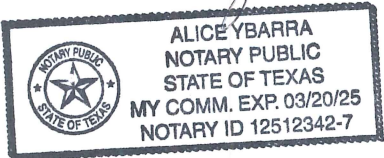
State of Texas SS:
County of Galveston

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

Timothy A. Walsh
Timothy Allen Walsh
President & Chief Executive Officer
Ilse JeLayne Hoffman
Ilse JeLayne Hoffman
AVP, Corporate Secretary
Michelle Annette Gage
Michelle Annette Gage
Vice President, Controller & Treasurer

Subscribed and sworn to before me this 27th day of July, 2021
Alice Ybarra

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



STATEMENT AS OF JUNE 30, 2021 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	1,241,010,496		1,241,010,496	1,162,533,800
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	159,549,340		159,549,340	141,942,550
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$20,934,782), cash equivalents (\$39,172,544) and short-term investments (\$)	60,107,326		60,107,326	66,579,535
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	71,924		71,924	85,049
9. Receivables for securities			0	48,476
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,460,739,087	0	1,460,739,087	1,371,189,410
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	11,104,838		11,104,838	10,827,246
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	32,405,608	69,538	32,336,070	17,586,889
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	106,290,289		106,290,289	84,958,114
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,718,231		2,718,231	1,530,598
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	1,373,584
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	85,064		85,064	74,174
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	44,388	44,388	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	6,785,071		6,785,071	6,121,334
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	15,401,767	3,589,863	11,811,904	7,488,235
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,635,574,342	3,703,789	1,631,870,553	1,501,149,584
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,635,574,342	3,703,789	1,631,870,553	1,501,149,584
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid state premium taxes	8,590,571		8,590,571	4,616,032
2502. Equities and deposits in pools and associations	2,731,470		2,731,470	2,169,817
2503. Other receivables	1,354,887	816,885	538,002	499,588
2598. Summary of remaining write-ins for Line 25 from overflow page	2,724,839	2,772,978	(48,139)	202,798
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,401,767	3,589,863	11,811,904	7,488,235

STATEMENT AS OF JUNE 30, 2021 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 \$90,834,514)	496,701,680	488,513,504
2. Reinsurance payable on paid losses and loss adjustment expenses	16,471,754	11,189,362
3. Loss adjustment expenses	98,156,058	93,222,996
4. Commissions payable, contingent commissions and other similar charges	7,918,253	6,597,489
5. Other expenses (excluding taxes, licenses and fees)	7,912,933	6,512,586
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,792,452	2,161,554
7.1 Current federal and foreign income taxes (including \$141,459 on realized capital gains (losses))	2,955,303	
7.2 Net deferred tax liability	3,770,751	1,974,467
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$8,000,236 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	262,016,063	225,680,464
10. Advance premium	3,016,740	2,588,052
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,465,730	1,790,726
13. Funds held by company under reinsurance treaties	15,642	17,459
14. Amounts withheld or retained by company for account of others	1,174,160	777,796
15. Remittances and items not allocated	389,833	144,916
16. Provision for reinsurance (including \$48,000 certified)	65,000	65,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	12,107,075	10,350,115
20. Derivatives	0	0
21. Payable for securities	8,559,051	
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	2,566,752	2,588,673
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	929,055,231	854,175,159
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	929,055,231	854,175,159
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,606,205	3,606,205
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	71,776,893	71,776,893
35. Unassigned funds (surplus)	627,432,224	571,591,327
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)	702,815,322	646,974,425
38. Totals (Page 2, Line 28, Col. 3)	1,631,870,553	1,501,149,584
DETAILS OF WRITE-INS		
2501. Uncashed check reserve	1,444,177	1,453,108
2502. Underfunded postretirement plan	1,122,575	1,135,565
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,566,752	2,588,673
2901.		0
2902.		0
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		0
3202.		0
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE Farm Family Casualty Insurance Company

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 \$217,467,592)	192,484,006	192,127,736	388,467,366
1.2 Assumed (written \$77,756,736)	65,501,385	59,316,294	122,905,874
1.3 Ceded (written \$19,654,258)	18,750,920	21,026,507	43,278,253
1.4 Net (written \$275,570,070)	239,234,471	230,417,523	468,094,987
DEDUCTIONS:			
2. Losses incurred (current accident year \$130,474,109):			
2.1 Direct	84,302,438	76,636,631	177,889,231
2.2 Assumed	33,869,398	30,796,530	68,656,493
2.3 Ceded	6,384,998	3,138,431	12,501,472
2.4 Net	111,786,838	104,294,730	234,044,252
3. Loss adjustment expenses incurred	22,961,087	23,678,757	48,410,663
4. Other underwriting expenses incurred	76,438,296	76,664,316	144,322,872
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	211,186,222	204,637,803	426,777,787
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	28,048,249	25,779,720	41,317,200
INVESTMENT INCOME			
9. Net investment income earned	21,946,449	21,808,203	42,509,808
10. Net realized capital gains (losses) less capital gains tax of \$581,316	510,115	(148,230)	1,451,743
11. Net investment gain (loss) (Lines 9 + 10)	22,456,564	21,659,973	43,961,551
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$273,768 amount charged off \$854,966)	(581,198)	(468,679)	(1,211,874)
13. Finance and service charges not included in premiums	809,293	884,207	1,750,448
14. Aggregate write-ins for miscellaneous income	163,561	90,389	235,256
15. Total other income (Lines 12 through 14)	391,656	505,917	773,830
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	50,896,469	47,945,610	86,052,581
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)	50,896,469	47,945,610	86,052,581
19. Federal and foreign income taxes incurred	11,563,338	10,815,086	17,298,912
20. Net income (Line 18 minus Line 19)(to Line 22)	39,333,131	37,130,524	68,753,669
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	646,974,425	580,592,153	580,592,153
22. Net income (from Line 20)	39,333,131	37,130,524	68,753,669
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$3,938,450	14,816,073	(5,071,006)	16,605,149
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,047,566	1,926,549	1,545,594
27. Change in nonadmitted assets	(1,650,473)	263,747	1,885,853
28. Change in provision for reinsurance			49,000
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	0		0
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)	(20,800,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	1,294,600	(55,388)	(1,656,993)
38. Change in surplus as regards policyholders (Lines 22 through 37)	55,840,897	28,794,426	66,382,272
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	702,815,322	609,386,579	646,974,425
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	235,905	90,389	235,256
1402. Fines and penalties of regulatory authorities	(72,344)	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	163,561	90,389	235,256
3701. Change in pension and postretirement plans net of deferred tax	948,000	(1)	(1,260,964)
3702. Change in deferred tax on non-admitted items	346,600	(55,387)	(396,029)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,294,600	(55,388)	(1,656,993)

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	240,603,739	232,305,736	471,763,762
2. Net investment income	23,013,527	22,770,566	44,755,387
3. Miscellaneous income	391,656	505,917	773,830
4. Total (Lines 1 to 3)	264,008,922	255,582,219	517,292,979
5. Benefit and loss related payments	99,901,196	104,212,243	201,760,108
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	90,675,698	94,902,062	180,643,309
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$373,500 tax on capital gains (losses)	7,815,767	5,681,839	19,504,730
10. Total (Lines 5 through 9)	198,392,660	204,796,144	401,908,147
11. Net cash from operations (Line 4 minus Line 10)	65,616,262	50,786,075	115,384,832
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	73,751,640	62,419,660	138,065,325
12.2 Stocks	1,802,471	3,164,378	6,917,574
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	8,607,527	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	84,161,638	65,584,038	144,982,899
13. Cost of investments acquired (long-term only):			
13.1 Bonds	153,122,723	84,616,219	197,845,358
13.2 Stocks	52,680	3,376,194	3,407,095
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	0	50,099	50,099
13.7 Total investments acquired (Lines 13.1 to 13.6)	153,175,403	88,042,512	201,302,552
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)	(69,013,765)	(22,458,474)	(56,319,653)
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	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	5,400,000	20,800,000
16.6 Other cash provided (applied)	(3,074,706)	2,756,056	(3,614,832)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,074,706)	(2,643,944)	(24,414,832)
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) ..	(6,472,209)	25,683,657	34,650,346
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	66,579,535	31,929,189	31,929,189
19.2 End of period (Line 18 plus Line 19.1)	60,107,326	57,612,846	66,579,535

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, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 39,333,131	\$ 68,753,669
(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	\$ 39,333,131	\$ 68,753,669
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 702,815,322	\$ 646,974,425
(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	\$ 702,815,322	\$ 646,974,425

- 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 scientific interest method.
- 3-5) No significant change.
- 6) Loan-backed securities are stated at amortized cost using the retrospective method.
- 7-13) No significant change.
- D. Going Concern
Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company’s ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

- A. Accounting Changes
No significant change.
- B. Correction of Errors
During the current year's financial statement preparation, the Company discovered an error in the reporting of assets related to the pension plan for the prior year. In the prior year, change in non-admitted assets (included in Statement of Income, Line 27) was overstated by \$1,200,000, change in deferred tax on non-admitted items (included in Statement of Income, Line 37) was understated by \$252,000 and change in pension & post retirement plans (included in Statement of Income, Line 37) was understated by \$948,000. These lines have been adjusted in the current year to correct for this error and also were adjusted in the 2020 audited financial statements.

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, 2021, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
- (3) At June 30, 2021, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.
- (4)
- a) The aggregate amount of unrealized losses:
- | | |
|------------------------|-------------|
| 1. Less than 12 Months | \$ (13,376) |
| 2. 12 Months or Longer | \$ (1) |
- b)The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------|
| 1. Less than 12 Months | \$ 129,300 |
| 2. 12 Months or Longer | \$ 160 |

NOTES TO FINANCIAL STATEMENTS

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2021, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company has no repurchase agreements 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.
- 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.
- R. Reporting Entity's Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

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

NOTE 7 Investment Income
No significant change.

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

NOTE 9 Income Taxes
No significant change.

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

NOTE 11 Debt
A. No significant change.
B. FHLB (Federal Home Loan Bank) Agreements
The Company has no Federal Home Loan Bank agreements.

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

A. Defined Benefit Plan
(1) - (3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
(4) Components of net periodic benefit cost						
a. Service cost	\$ 31,014	\$ 62,028				
b. Interest cost	\$ 436,963	\$ 873,927	\$ 15,134	\$ 30,268		
c. Expected return on plan assets	\$ (787,050)	\$ (1,574,107)				
d. Transition asset or obligation	\$ 43,905	\$ 87,809				
e. Gains and losses	\$ 47,918	\$ 95,835	\$ (1,742)	\$ (3,486)		
f. Prior service cost or credit			\$ (1,044)	\$ (2,090)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (227,250)	\$ (454,508)	\$ 12,348	\$ 24,692	\$ -	\$ -

(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.

NOTES TO FINANCIAL STATEMENTS

- H. Postemployment Benefits and Compensated Absences
No significant change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant change.

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

NOTE 14 Liabilities, Contingencies and Assessments
No significant change.

NOTE 15 Leases
No significant change.

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

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
The Company 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	\$ 159,549,340				\$ 159,549,340
Bonds		\$ 127,409			\$ 127,409
Total assets at fair value/NAV	\$ 159,549,340	\$ 127,409	\$ -	\$ -	\$ 159,676,749

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) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
There were no Level 3 securities for the period ending June 30, 2021.
- (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 from 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.

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.

Equity and fixed income securities are priced by independent pricing services. 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.

NOTES TO FINANCIAL STATEMENTS

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.

- 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	\$ 1,310,651,432	\$ 1,241,010,496	\$ -	\$ 1,310,651,432			
Common Stock	\$ 159,549,340	\$ 159,549,340	\$ 159,549,340	\$ -			
Joint Venture Interests - Real Estate	\$ 71,924	\$ 71,924	\$ -	\$ -	\$ 71,924		

- D. Not Practicable to Estimate Fair Value
As of June 30, 2021, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.
- E. Investments measured using Net Asset Value
The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

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

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

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

B-H No significant change.

NOTE 22 Events Subsequent

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

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

NOTE 23 Reinsurance

- A-D No significant change.
- E. Commutation of Reinsurance Reflected in Income and Expenses.
- The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:
- | | | |
|---------------------------------------|----|---------|
| (1) Losses incurred | \$ | 96,885 |
| (2) Loss adjustment expenses incurred | \$ | 9,023 |
| (3) Premiums earned | | |
| (4) Other | | |
| (5) Company | | |
| LUMEN RE LTD | \$ | 105,908 |

F-K 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 \$18,257,000 in 2021. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

NOTES TO FINANCIAL STATEMENTS

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.

STATEMENT AS OF JUNE 30, 2021 OF THE Farm Family Casualty Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] 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.

1801075
- 4.1

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

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

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

12/31/2020
- 6.2

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

12/31/2015
- 6.3

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 1,647,600

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?
If no, attach a description with this statement.

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

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$ 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, 2021 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?
If yes, attach an explanation.

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			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, 2021 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	15,873,884	15,038,743	6,001,208	5,117,697	28,536,584	22,832,840
8. Delaware.....DE	L	3,800,241	3,901,043	1,074,233	1,885,373	6,173,648	6,950,617
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	8,137,024	7,788,453	3,418,461	3,705,649	6,102,623	5,439,040
21. Maryland.....MD	L	101,604	84,708	1,640	5,000	371,793	179,505
22. Massachusetts.....MA	L	27,147,277	26,467,540	7,774,581	8,299,623	32,944,315	29,707,623
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	9,686,676	8,849,581	3,378,963	4,704,367	9,604,809	8,723,425
31. New Jersey.....NJ	L	48,246,171	48,446,507	13,253,174	18,541,666	117,041,726	107,336,778
32. New Mexico.....NM	N						
33. New York.....NY	L	78,207,085	78,488,617	28,398,693	25,469,706	171,164,645	159,566,960
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	881,579	1,133,798	635,398	794,943	2,091,935	2,983,835
40. Rhode Island.....RI	L	5,733,745	5,470,002	2,159,575	2,929,573	6,294,518	6,043,524
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	6,799,122	6,844,841	2,546,465	2,279,316	6,196,610	6,506,314
47. Virginia.....VA	L	4,380,550	4,498,555	4,576,679	1,209,820	7,444,183	5,951,004
48. Washington.....WA	N						
49. West Virginia.....WV	L	8,472,634	8,521,087	2,936,833	5,955,804	6,661,922	6,334,698
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	217,467,592	215,533,475	76,155,903	80,898,537	400,629,311	368,556,163
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

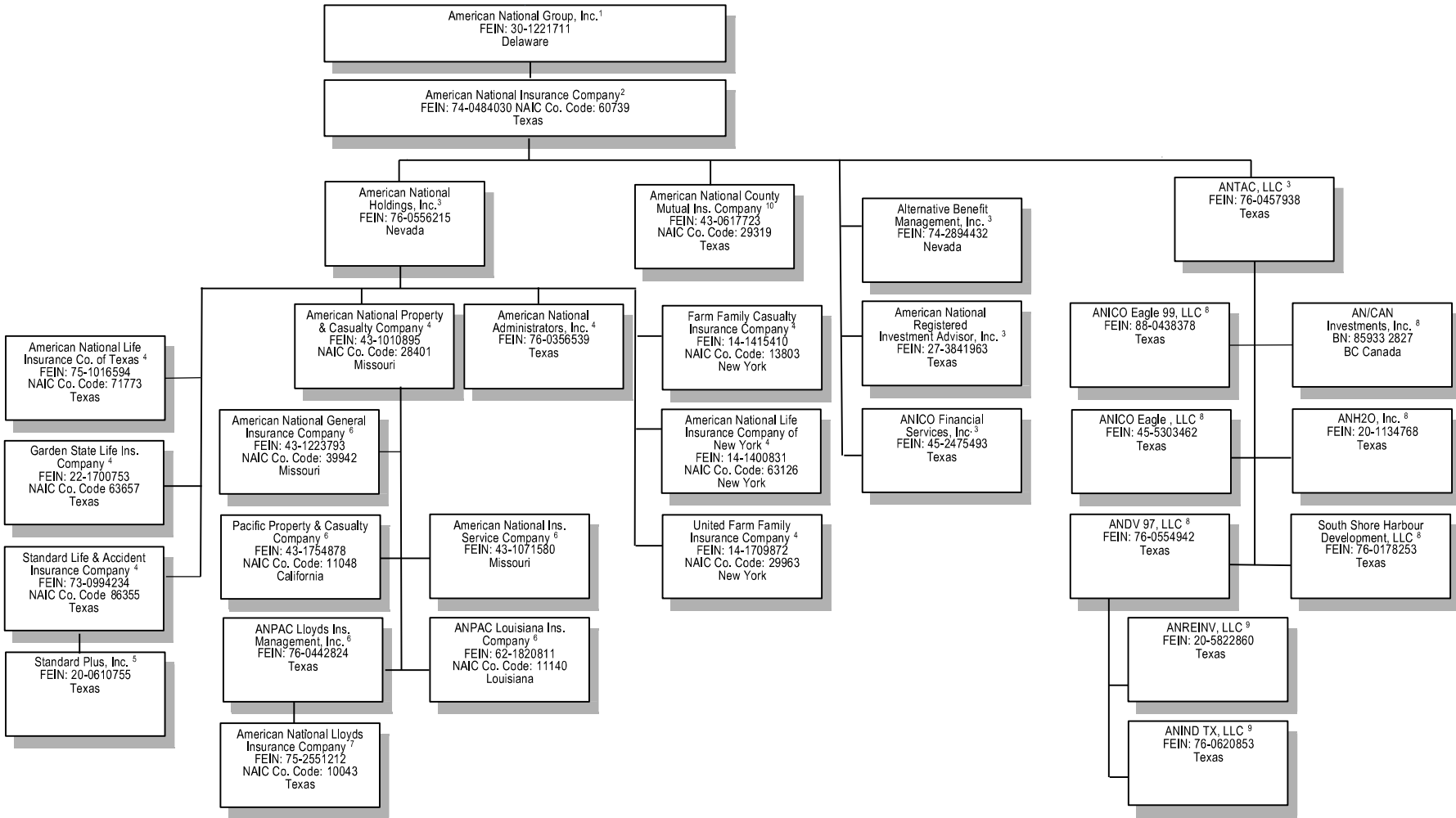
R - Registered - Non-domiciled RRGs.....0

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

STATEMENT AS OF JUNE 30, 2021 OF THE 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 Financial Group	..60739	74-0484030	1343722	0		American National Insurance Company	..TX	..UIP	American National Group, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	..TX	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..86355	73-0994234	0	0		Standard Life and Accident Insurance Company	..TX	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..63657	22-1700753	0	0		Garden State Life Insurance Company	..TX	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..63126	14-1400831	0	0		American National Life Insurance Company of New York	..NY	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..13803	14-1415410	0	0		Farm Family Casualty Insurance Company	..NY	..RE	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..29963	14-1709872	0	0		United Farm Family Insurance Company	..NY	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..28401	43-1010895	1343946	0		American National Property and Casualty Company	..MO	..IA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..Y	
..0408	American National Financial Group	..39942	43-1223793	0	0		American National General Insurance Company	..MO	..IA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..29319	43-0617723	0	0		American National County Mutual Insurance Company	..TX	..IA	American National Insurance Company	Management	..0.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..10043	75-2551212	0	0		American National Lloyds Insurance Company	..TX	..IA	ANPAC Lloyds Insurance Management, Inc.	Management	..0.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..11048	43-1754878	0	0		Pacific Property and Casualty Company	..CA	..IA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
..0408	American National Financial Group	..11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	..LA	..IA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	..DE	..UIP	Libbie S. Moody Trust	Ownership	..0.370	Moody National Bank	..N	
		..00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	..DE	..UIP	The Moody Foundation	Ownership	..0.227	Moody-Dahlberg	..N	
		..00000	76-0556215	0	0		American National Holdings, Inc.	..NV	..UDP	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..Y	
		..00000	76-0457938	0	0		ANTAC, LLC	..TX	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..Y	
		..00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	..TX	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	74-2894432	0	0		Alternative Benefit Management, Inc.	..NV	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	45-2475493	0	0		ANICO Financial Services, Inc.	..TX	..NIA	American National Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0356539	0	0		American National Administrators, Inc.	..TX	..NIA	American National Holdings, Inc.	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	43-1071580	0	0		American National Insurance Service Company	..MO	..NIA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	..TX	..NIA	American National Property and Casualty Company	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0620853	0	0		ANIND TX, LLC	..TX	..NIA	ANDV 97, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	20-5822860	0	0		ANREINV, LLC	..TX	..NIA	ANDV 97, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0554942	0	0		ANDV 97, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	45-5303462	0	0		ANICO Eagle, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	88-0438378	0	0		ANICO Eagle 99, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	85-9332827	0	0		AN/CAN Investments, Inc.	..CAN	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	20-1134768	0	0		AN#20, Inc.	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	76-0178253	0	0		South Shore Harbour Development, LLC	..TX	..NIA	ANTAC, LLC	Ownership	..1.000	American National Group, Inc.	..N	
		..00000	20-0610755	0	0		Standard Plus, Inc.	..TX	..NIA	Standard Life and Accident Insurance Company	Ownership	..1.000	American National Group, Inc.	..N	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2021 OF THE 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	15,785,094	6,284,342	39.8	50.2
2.	Allied Lines	22,178,588	5,677,995	25.6	30.7
3.	Farmowners multiple peril			0.0	
4.	Homeowners multiple peril	9,415,769	3,397,873	36.1	16.9
5.	Commercial multiple peril	32,554,141	19,299,423	59.3	65.9
6.	Mortgage guaranty			0.0	
8.	Ocean marine			0.0	
9.	Inland marine	8,738,759	2,578,591	29.5	30.3
10.	Financial guaranty			0.0	
11.1	Medical professional liability - occurrence			0.0	
11.2	Medical professional liability - claims-made			0.0	
12.	Earthquake			0.0	
13.	Group accident and health			0.0	
14.	Credit accident and health			0.0	
15.	Other accident and health			0.0	
16.	Workers' compensation	26,300,056	8,486,504	32.3	25.2
17.1	Other liability - occurrence	24,730,518	11,844,690	47.9	29.4
17.2	Other liability - claims-made	161,231	231,999	143.9	12.3
17.3	Excess workers' compensation			0.0	
18.1	Products liability - occurrence	763,125		0.0	0.0
18.2	Products liability - claims-made			0.0	
19.1,19.2	Private passenger auto liability	10,738,541	4,904,429	45.7	31.7
19.3,19.4	Commercial auto liability	23,228,599	12,627,644	54.4	52.9
21.	Auto physical damage	17,655,348	8,938,484	50.6	40.8
22.	Aircraft (all perils)			0.0	
23.	Fidelity			0.0	
24.	Surety			0.0	
26.	Burglary and theft	837		0.0	0.0
27.	Boiler and machinery			0.0	
28.	Credit	233,400	30,464	13.1	84.7
29.	International			0.0	
30.	Warranty			0.0	
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	0	0	0.0	0.0
35.	Totals	192,484,006	84,302,438	43.8	39.9
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	8,617,875	16,208,145	16,377,378
2.	Allied Lines	12,585,579	23,251,880	23,125,770
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	4,724,054	8,836,187	8,770,485
5.	Commercial multiple peril	18,996,617	37,301,604	36,547,679
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	5,468,755	10,341,523	9,935,101
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	17,083,353	32,782,810	34,932,900
17.1	Other liability - occurrence	14,568,505	27,929,347	27,187,584
17.2	Other liability - claims-made	24,313	277,445	44,646
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	428,659	812,125	858,652
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	5,442,166	10,923,908	10,805,747
19.3,19.4	Commercial auto liability	13,841,335	28,414,834	28,037,480
21.	Auto physical damage	10,208,885	20,153,936	18,891,781
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0	448	448
27.	Boiler and machinery	0		
28.	Credit	177,588	233,400	17,821
29.	International	0		
30.	Warranty	0		
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	0	0	0
35.	Totals	112,167,683	217,467,592	215,533,475
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2018 + Prior	156,742	103,244	259,986	28,367	112	28,479	141,232	3,078	81,285	225,595	12,857	(18,769)	(5,912)									
2. 2019	60,601	71,673	132,274	13,153	78	13,231	58,231	1,925	57,758	117,914	10,783	(11,912)	(1,129)									
3. Subtotals 2019 + Prior	217,343	174,917	392,260	41,520	190	41,710	199,463	5,003	139,043	343,509	23,640	(30,681)	(7,041)									
4. 2020	68,954	120,523	189,477	30,881	4,810	35,691	51,765	5,565	85,240	142,570	13,692	(24,908)	(11,216)									
5. Subtotals 2020 + Prior	286,297	295,440	581,737	72,401	5,000	77,401	251,228	10,568	224,283	486,079	37,332	(55,589)	(18,257)									
6. 2021	XXX	XXX	XXX	XXX	44,227	44,227	XXX	44,755	64,025	108,780	XXX	XXX	XXX									
7. Totals	286,297	295,440	581,737	72,401	49,227	121,628	251,228	55,323	288,308	594,859	37,332	(55,589)	(18,257)									
8. Prior Year-End Surplus As Regards Policyholders	646,974										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. 13.0	2. (18.8)	3. (3.1)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (2.8)											

STATEMENT AS OF JUNE 30, 2021 OF THE Farm Family Casualty Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

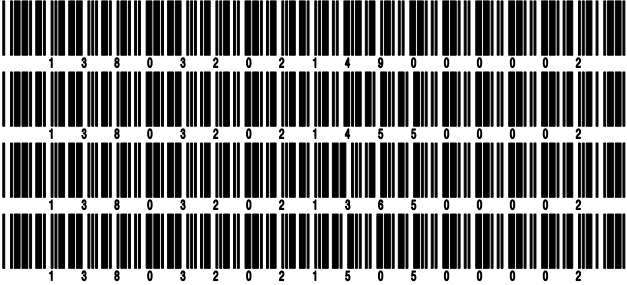
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2021 OF THE 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. Accounts receivable	13,226		13,226	73
2505. Guaranty association receivable	(61,365)		(61,365)	202,725
2506. Prepaid pension cost	4,992,968	4,992,968	0	
2507. Prepaid expenses	317,757	317,757	0	
2508. Employee and agents balances	(22,640)	(22,640)	0	
2509. Agents finance plan receivable	27,238	27,238	0	
2510. Overfunded postretirement plan asset	83,769	83,769	0	
2511. Overfunded pension plan asset	(2,626,114)	(2,626,114)	0	
2597. Summary of remaining write-ins for Line 25 from overflow page	2,724,839	2,772,978	(48,139)	202,798

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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 Year to Date	2 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	85,049	144,878
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	13,125	59,829
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)	71,924	85,049
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	71,924	85,049

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,304,476,350	1,226,887,900
2. Cost of bonds and stocks acquired	153,175,403	201,252,453
3. Accrual of discount	719,249	1,154,506
4. Unrealized valuation increase (decrease)	18,754,522	21,019,181
5. Total gain (loss) on disposals	1,113,193	4,493,425
6. Deduct consideration for bonds and stocks disposed of	77,221,756	146,540,090
7. Deduct amortization of premium	2,103,007	3,374,779
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	21,763	1,973,437
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,667,645	1,557,191
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,400,559,836	1,304,476,350
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,400,559,836	1,304,476,350

STATEMENT AS OF JUNE 30, 2021 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)	787,842,675	299,983,499	292,245,153	514,691	787,842,675	796,095,712	0	721,806,605
2. NAIC 2 (a)	438,053,714	27,439,713	11,924,564	(1,245,971)	438,053,714	452,322,892	0	454,294,565
3. NAIC 3 (a)	30,462,616	0	2,912,447	130,039	30,462,616	27,680,208	0	30,277,891
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	120,472	0	0	8,837	120,472	129,309	0	111,538
7. Total Bonds	1,256,479,477	327,423,212	307,082,164	(592,404)	1,256,479,477	1,276,228,121	0	1,206,490,599
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	1,256,479,477	327,423,212	307,082,164	(592,404)	1,256,479,477	1,276,228,121	0	1,206,490,599

(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 \$35,217,625 ; 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	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

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	0	2,985,973
2. Cost of short-term investments acquired		2,985,974
3. Accrual of discount		23,607
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		5,995,554
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	46,287,155	14,296,798
2. Cost of cash equivalents acquired	934,499,513	1,497,434,007
3. Accrual of discount	30,038	181,795
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	941,644,162	1,465,625,445
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)	39,172,544	46,287,155
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	39,172,544	46,287,155

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE 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, NAIC Designation Modifier and SVO Administrative Symbol
001055-BJ-0	AFLAC INC		.04/02/2021	BANK OF AMERICA		3,292,170	3,000,000	1,500	1.G FE
02209S-BL-6	ALTRIA GROUP INC		.06/29/2021	VARIOUS		5,768,320	6,000,000	59,481	2.B FE
04621W-AD-2	ASSURED GUARANTY US HLDG		.06/30/2021	OPPENHEIMER & CO., INC.		1,565,220	1,500,000	4,725	1.F FE
04685A-ZR-1	ATHENE GLOBAL FUNDIN		.06/30/2021	SOUTHWEST SECURITIES		3,025,200	3,000,000	9,138	1.F FE
10921U-ZC-1	BRIGHTHOUSE FINANCIA		.06/16/2021	BOK Financial Securities		4,033,080	4,000,000	4,133	1.G FE
38150A-GS-8	GOLDMAN SACHS GR		.06/29/2021	CANTOR, FITZGERALD & CO.		2,000,000	2,000,000	0	2.A
39350S-RA-2	GREEN TREE FINANCIAL		.06/15/2021	CAPITALIZED INTEREST		0	6,443	0	6. FE
431116-AE-2	HIGHMARK INC		.05/11/2021	VARIOUS		7,985,660	8,000,000	638	2.B FE
50540R-AY-8	LABORATORY CORP AMER		.05/12/2021	WELLS FARGO		1,993,040	2,000,000	0	2.B FE
59156R-BZ-0	METLIFE INC		.04/12/2021	BANK OF AMERICA		1,416,434	1,204,000	3,196	1.G FE
651587-AG-2	NEWMARKET CORP		.05/06/2021	STIFEL, NICOLAUS & CO		1,990,700	2,000,000	7,800	2.B FE
743315-AJ-2	PROGRESSIVE CORP		.05/26/2021	SOUTHWEST SECURITIES		1,321,770	1,000,000	16,010	1.F FE
74368C-AY-0	PROTECTIVE LIFE GLOB		.04/01/2021	BANK OF AMERICA		4,726,250	5,000,000	3,619	1.E FE
74368C-BC-7	PROTECTIVE LIFE GLOB		.05/04/2021	MORGAN, STANLEY		2,014,820	2,000,000	2,157	1.E FE
79588T-AD-2	SAMMONS FINANCIAL GR		.04/16/2021	MORGAN, STANLEY		2,007,820	2,000,000	744	2.A FE
89683L-AA-8	TRP 2021-2 LLC		.06/02/2021	OPPENHEIMER & CO., INC.		4,021,250	4,000,000	0	1.F FE
959802-BA-6	WESTERN UN CO		.05/26/2021	SOUTHWEST SECURITIES		5,694,173	5,825,000	30,769	2.B FE
06748E-W5-8	BARCLAYS BANK PLC	D.	.06/10/2021	BOK Financial Securities		2,000,000	2,000,000	0	1.E FE
06748E-XN-8	BARCLAYS BANK PLC	D.	.06/28/2021	CANTOR, FITZGERALD & CO.		3,000,000	3,000,000	0	1.F
50220P-AD-5	LSEGA FINANCING PLC	D.	.04/22/2021	VARIOUS		5,799,484	5,800,000	5,347	1.G FE
686330-AN-1	ORIX CORP	D.	.04/30/2021	OPPENHEIMER & CO., INC.		3,521,808	3,600,000	12,375	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						67,177,199	66,935,443	161,632	XXX
8399997. Total - Bonds - Part 3						67,177,199	66,935,443	161,632	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						67,177,199	66,935,443	161,632	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
68622V-10-6	ORGANON & CO		.06/03/2021	CONVERSION TAX FREE EXCHANGE	1,200,000	18,300	0	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,300	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						18,300	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						18,300	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						18,300	XXX	0	XXX
9999999 - Totals						67,195,499	XXX	161,632	XXX

STATEMENT AS OF JUNE 30, 2021 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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
36211K-VX-9	GNMA PASSTHRU 515530		06/01/2021	MBS PAYDOWN		362	362	371	362	0	0	0	0	0	362	0	0	0	11	11/15/2030	1.B	
0599999	Subtotal - Bonds - U.S. Governments					362	362	371	362	0	0	0	0	0	362	0	0	0	11	XXX	XXX	
085275-E5-0	BERNALILLO CNTY N ME		06/15/2021	CALL at 100.000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,000	06/15/2027	1.A FE	
110205-H3-8	BRISTOL TENN		06/15/2021	CALL at 100.000		945,000	945,000	945,000	945,000	0	0	0	0	0	945,000	0	0	0	15,278	06/01/2028	1.C FE	
792881-X7-4	ST PAUL MINN		05/01/2021	CALL at 100.000		555,000	555,000	549,983	553,742	0	176	0	176	0	553,918	0	1,082	1,082	5,550	05/01/2023	1.B FE	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,500,000	2,500,000	2,494,983	2,498,742	0	176	0	176	0	2,498,918	0	1,082	1,082	35,828	XXX	XXX	
31292G-TX-4	FHLMC PC GOL C00566		06/01/2021	MBS PAYDOWN		188	188	189	188	0	0	0	0	0	188	0	0	0	6	12/01/2027	1.B	
31359U-T2-1	FNMA REMIC TR		06/01/2021	MBS PAYDOWN		2,449	2,449	2,503	2,451	0	(2)	0	(2)	0	2,449	0	0	0	62	11/25/2028	1.B	
31371J-GZ-2	FNMA PASSTHRU 253888		06/01/2021	MBS PAYDOWN		1,360	1,360	1,322	1,362	0	(1)	0	(1)	0	1,360	0	0	0	30	07/01/2031	1.B	
31392F-XU-6	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		17,130	17,130	17,219	17,123	0	7	0	7	0	17,130	0	0	0	390	12/25/2022	1.B	
31393N-QT-9	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		1,132	1,132	1,140	1,132	0	0	0	0	0	1,132	0	0	0	26	02/15/2023	1.B	
31398N-F7-4	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		58,321	58,321	58,301	58,317	0	4	0	4	0	58,321	0	0	0	948	10/25/2025	1.B	
3199999	Subtotal - Bonds - U.S. Special Revenues					80,580	80,580	80,674	80,573	0	8	0	8	0	80,580	0	0	0	1,462	XXX	XXX	
09247X-AH-4	BLACKROCK INC		05/24/2021	MATURITY		2,000,000	2,000,000	2,005,800	2,000,280	0	(280)	0	(280)	0	2,000,000	0	0	0	42,500	05/24/2021	1.D FE	
141781-AY-0	CARGILL INC		05/14/2021	MATURITY		1,559,000	1,559,000	1,650,373	1,564,137	0	(5,137)	0	(5,137)	0	1,559,000	0	0	0	33,573	05/14/2021	1.F FE	
23355L-AA-4	DXC TECHNOLOGY CO		04/15/2021	CALL at 105.493		1,582,395	1,500,000	1,522,500	1,508,095	0	(8,095)	0	(8,095)	0	1,500,000	0	0	0	121,333	09/18/2022	2.C FE	
29717P-AL-1	ESSEX PORTFOLIO L P		06/16/2021	CALL at 104.656		2,093,129	2,000,000	1,974,020	1,992,736	0	1,645	0	1,645	0	1,994,382	0	5,618	5,618	155,192	01/15/2023	2.A FE	
361448-AL-7	GATX CORP		04/01/2021	CALL at 100.754		1,007,540	1,000,000	1,009,800	1,000,525	0	(525)	0	(525)	0	1,000,000	0	0	0	23,707	06/01/2021	2.B FE	
548661-CT-2	LOWES COS INC		04/15/2021	MATURITY		2,000,000	2,000,000	1,907,020	1,996,776	0	3,224	0	3,224	0	2,000,000	0	0	0	37,500	04/15/2021	2.A FE	
55448Q-AS-5	MACK-CALI RLTY L P		06/06/2021	CALL at 104.526		3,135,784	3,000,000	2,639,480	2,893,959	0	18,487	0	18,487	0	2,912,447	0	87,553	87,553	188,809	05/15/2023	3.C FE	
637071-AJ-0	NATIONAL OILWELL VAR		04/09/2021	CALL at 103.718		1,483,167	1,430,000	1,370,669	1,414,149	0	2,195	0	2,195	0	1,416,344	0	13,656	13,656	66,387	12/01/2022	2.B FE	
74434R-VD-0	PRUDENTIAL HM MTG SE		06/01/2021	VARIOUS		271	271	287	271	0	0	0	0	0	271	0	0	0	4	07/25/2022	1.D FII	
75473Q-AE-9	RAYMOND JAMES FINANC		05/03/2021	CALL at 112.005		3,360,150	3,000,000	3,023,970	3,014,627	0	(789)	0	(789)	0	3,013,838	0	(13,838)	(13,838)	429,025	09/15/2026	2.A FE	
87265C-AU-4	TRW INC SR MEDTERMINT		04/15/2021	MATURITY		1,000,000	1,000,000	1,021,910	1,000,668	0	(668)	0	(668)	0	1,000,000	0	0	0	46,875	04/15/2021	2.A FE	
89690E-AE-7	TRIP RAIL MASTER FDG		06/15/2021	MBS PAYDOWN		5,020,000	5,000,000	5,005,469	5,005,097	0	(75)	0	(75)	0	5,005,022	0	14,978	14,978	102,125	04/15/2044	1.F FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,241,436	23,489,271	23,131,298	23,391,320	0	9,982	0	9,982	0	23,401,304	0	107,967	107,967	1,247,030	XXX	XXX	
8399997	Total - Bonds - Part 4					26,822,378	26,070,213	25,707,326	25,970,997	0	10,166	0	10,166	0	25,981,164	0	109,049	109,049	1,284,331	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					26,822,378	26,070,213	25,707,326	25,970,997	0	10,166	0	10,166	0	25,981,164	0	109,049	109,049	1,284,331	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	0	XXX	XXX
015351-10-9	ALEXION PHARM INC		06/08/2021	Barclays Capital CONVERSION TAX FREE	2,075,000	364,540		232,898	324,198	(91,300)	0	0	(91,300)	0	232,898	0	131,642	131,642	0			
110122-15-7	BRISTOL MYERS SQUIBB		06/01/2021	EXCHANGE	0.000	11,658		0	(7,811)	7,811	0	0	7,811	0	23,111	0	0	0	0			
192446-10-2	COGNIZANT TECH SOLNS		06/08/2021	Barclays Capital	4,845,000	345,058		207,340	397,048	(189,708)	0	0	(189,708)	0	207,340	0	137,718	137,718	2,326			
23918K-10-8	DAVITA INC		06/08/2021	Barclays Capital	2,724,000	322,508		71,728	319,798	(248,069)	0	0	(248,069)	0	71,728	0	250,779	250,779	0			
25746U-10-9	DOMINION ENERGY INC		06/08/2021	Barclays Capital	2,750,000	207,206		145,293	206,800	(61,507)	0	0	(61,507)	0	145,293	0	61,913	61,913	3,465			
58933Y-10-5	MERCK & CO INC		06/03/2021	ADJUST BASIS DOWN	0.000	15,042		18,300	15,042	0	0	0	0	0	15,041	0	0	0	0			
69351T-10-6	PPL CORP		06/08/2021	Barclays Capital	2,700,000	77,939		80,853	76,140	(4,628)	0	0	(4,628)	0	71,512	0	6,427	6,427	2,240			
70614W-10-0	PELOTON INTERACTIV		06/08/2021	Barclays Capital	3,881,000	424,140		123,169	588,825	(465,656)	0	0	(465,656)	0	123,169	0	300,970	300,970	0			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,768,091	XXX	879,581	1,920,040	(1,053,057)	0	0	(1,053,057)	0	890,092	0	889,449	889,449	8,031	XXX	XXX	
9799997	Total - Common Stocks - Part 4					1,768,091	XXX	879,581	1,920,040	(1,053,057)	0	0	(1,053,057)	0	890,092	0	889,449	889,449	8,031	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					1,768,091	XXX	879,581	1,920,040	(1,053,057)	0	0	(1,053,057)	0	890,092	0	889,449	889,449	8,031	XXX	XXX	
9899999	Total - Preferred and Common Stocks					1,768,091	XXX	879,581	1,920,040	(1,053,057)	0	0	(1,053,057)	0	890,092	0	889,449	889,449	8,031	XXX	XXX	
9999999	- Totals					28,590,469	XXX	26,586,907	27,891,037	(1,053,057)	10,166	0	(1,042,891)	0	26,871,256	0	998,498	998,498	1,292,362	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					8,277,905	5,905,027	19,941,916	XXX
Central Bank of the Ozarks Springfield, MO					(4,526,162)	(483,749)	843,392	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			96,922	98,847	149,474	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,848,665	5,520,125	20,934,782	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	3,848,665	5,520,125	20,934,782	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	3,848,665	5,520,125	20,934,782	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]