

QUARTERLY STATEMENT

OF THE

Farm Family Casualty Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2021**

PROPERTY AND CASUALTY

2021



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Farm Family Casualty Insurance Company

NAIC Group Code	0408 (Current)	0408 (Prior)	NAIC Company Code	13803	Employer's ID Number	14-1415410
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 (Street and Number)		Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)			
Main Administrative Office	344 Route 9W (Street and Number)		518-431-5000 (Area Code) (Telephone Number)			
	Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)					
Mail Address	P.O. Box 656 (Street and Number or P.O. Box)		Albany, NY, US 12201-0656 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	344 Route 9W (Street and Number)		518-431-5201 (Area Code) (Telephone Number)			
	Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.americannational.com					
Statutory Statement Contact	Jennifer Jo Duncan (Name)		518-431-5201 (Area Code) (Telephone Number)			
	jennifer.duncan@americannational.com (E-mail Address)					
			(FAX Number)			

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

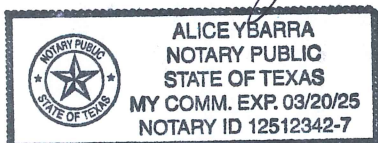
State of Texas SS:
County of Galveston

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

Subscribed and sworn to before me this 10th day of April, 2021

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



STATEMENT AS OF MARCH 31, 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	1,200,419,397	0	1,200,419,397	1,162,533,800
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	148,895,232	0	148,895,232	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 (\$7,828,132), cash equivalents (\$56,220,774) and short-term investments (\$0)	64,048,906		64,048,906	66,579,535
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	78,487		78,487	85,049
9. Receivables for securities	1,300,000	0	1,300,000	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)	1,414,742,022	0	1,414,742,022	1,371,189,410
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,306,814	0	10,306,814	10,827,246
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,771,361	102,913	21,668,447	17,586,889
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	94,967,096	0	94,967,096	84,958,114
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,272,421	0	1,272,421	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	0	85,064	74,174
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	25,448	25,448	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	6,616,051	0	6,616,051	6,121,334
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	11,325,286	3,718,490	7,606,796	7,488,235
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,561,111,563	3,846,851	1,557,264,711	1,501,149,584
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,561,111,563	3,846,851	1,557,264,711	1,501,149,584
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
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	4,776,499		4,776,499	4,616,032
2502. Equities and deposits in pools and associations	2,264,781		2,264,781	2,169,817
2503. Other receivables	1,315,282	816,886	498,396	499,588
2598. Summary of remaining write-ins for Line 25 from overflow page	2,968,724	2,901,604	67,120	202,798
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,325,286	3,718,490	7,606,796	7,488,235

STATEMENT AS OF MARCH 31, 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 \$48,772,380)	487,759,483	488,513,504
2. Reinsurance payable on paid losses and loss adjustment expenses	10,544,882	11,189,362
3. Loss adjustment expenses	95,018,588	93,222,996
4. Commissions payable, contingent commissions and other similar charges	9,199,378	6,597,489
5. Other expenses (excluding taxes, licenses and fees)	7,997,979	6,512,586
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,012,187	2,161,554
7.1 Current federal and foreign income taxes (including \$55,743 on realized capital gains (losses))	1,558,540	
7.2 Net deferred tax liability	2,691,517	1,974,467
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$7,440,780 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)	240,422,336	225,680,464
10. Advance premium	3,216,960	2,588,052
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,671,160	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	1,051,025	777,796
15. Remittances and items not allocated	488,104	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	12,124,195	10,350,115
20. Derivatives	0	0
21. Payable for securities	3,381,212	
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	2,573,192	2,588,673
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	882,791,381	854,175,159
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	882,791,381	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)	599,090,232	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)	674,473,330	646,974,425
38. Totals (Page 2, Line 28, Col. 3)	1,557,264,711	1,501,149,584
DETAILS OF WRITE-INS		
2501. Uncashed check reserve	1,444,122	1,453,108
2502. Underfunded postretirement plan	1,129,070	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)	2,573,192	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 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 \$105,299,909)	95,432,787	95,962,312	388,467,366
1.2 Assumed (written \$37,544,485)	32,325,853	29,605,245	122,905,874
1.3 Ceded (written \$9,655,551)	9,311,669	10,584,053	43,278,253
1.4 Net (written \$133,188,843)	118,446,971	114,983,504	468,094,987
DEDUCTIONS:			
2. Losses incurred (current accident year \$63,530,890):			
2.1 Direct	41,412,315	41,754,339	177,889,231
2.2 Assumed	14,455,133	17,397,826	68,656,493
2.3 Ceded	4,408,681	1,785,693	12,501,472
2.4 Net	51,458,767	57,366,472	234,044,252
3. Loss adjustment expenses incurred	10,782,990	10,254,122	48,410,663
4. Other underwriting expenses incurred	39,726,703	37,058,708	144,322,872
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	101,968,460	104,679,303	426,777,787
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	16,478,511	10,304,201	41,317,200
INVESTMENT INCOME			
9. Net investment income earned	10,970,774	11,011,343	42,509,808
10. Net realized capital gains (losses) less capital gains tax of \$220,055	(127,123)	379,716	1,451,743
11. Net investment gain (loss) (Lines 9 + 10)	10,843,651	11,391,059	43,961,551
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$152,492 amount charged off \$395,714)	(243,222)	(323,192)	(1,211,874)
13. Finance and service charges not included in premiums	386,032	428,378	1,750,448
14. Aggregate write-ins for miscellaneous income	134,891	43,908	235,256
15. Total other income (Lines 12 through 14)	277,701	149,094	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)	27,599,863	21,844,355	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)	27,599,863	21,844,355	86,052,581
19. Federal and foreign income taxes incurred	5,932,509	4,548,109	17,298,912
20. Net income (Line 18 minus Line 19)(to Line 22)	21,667,354	17,296,246	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)	21,667,354	17,296,246	68,753,669
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$1,499,849	5,642,288	(21,429,228)	16,605,149
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	658,156	693,255	1,545,594
27. Change in nonadmitted assets	(1,793,536)	14,249	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		(2,700,000)	(20,800,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	1,324,643	(2,993)	(1,656,993)
38. Change in surplus as regards policyholders (Lines 22 through 37)	27,498,905	(6,128,471)	66,382,272
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	674,473,330	574,463,682	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	134,891	43,908	235,256
1402.			
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)	134,891	43,908	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	376,643	(2,992)	(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)	1,324,643	(2,993)	(1,656,993)

STATEMENT AS OF MARCH 31, 2021 OF THE Farm Family Casualty Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	119,585,601	105,434,641	471,763,762
2. Net investment income	12,126,439	12,564,734	44,755,387
3. Miscellaneous income	277,701	149,094	773,830
4. Total (Lines 1 to 3)	131,989,741	118,148,470	517,292,979
5. Benefit and loss related payments	52,589,712	51,692,804	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	43,744,240	35,440,861	180,643,309
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$97,954 tax on capital gains (losses)	3,220,440	2,006	19,504,730
10. Total (Lines 5 through 9)	99,554,392	87,135,670	401,908,147
11. Net cash from operations (Line 4 minus Line 10)	32,435,349	31,012,800	115,384,832
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	47,661,428	32,544,526	138,065,325
12.2 Stocks	34,380	2,318,954	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	3,381,212	5,201,569	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,077,020	40,065,049	144,982,899
13. Cost of investments acquired (long-term only):			
13.1 Bonds	85,945,524	49,761,594	197,845,358
13.2 Stocks	34,380	2,735,841	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	1,251,524	814	50,099
13.7 Total investments acquired (Lines 13.1 to 13.6)	87,231,428	52,498,249	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)	(36,154,408)	(12,433,200)	(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	2,700,000	20,800,000
16.6 Other cash provided (applied)	1,188,430	(2,829,609)	(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)	1,188,430	(5,529,609)	(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) ..	(2,530,629)	13,049,991	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)	64,048,906	44,979,180	66,579,535

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

--	--	--	--

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 March 31, 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	\$ 21,667,354	\$ 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	\$ 21,667,354	\$ 68,753,669
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 674,473,330	\$ 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	\$ 674,473,330	\$ 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 March 31, 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 March 31, 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 \$ (15,769)
 - 2. 12 Months or Longer \$ (2)
 - b)The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 120,464
 - 2. 12 Months or Longer \$ 430
 - (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 March 31, 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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 15,507	\$ 62,028				
b. Interest cost	\$ 218,482	\$ 873,927	\$ 7,567	\$ 30,268		
c. Expected return on plan assets	\$ (393,525)	\$ (1,574,107)				
d. Transition asset or obligation	\$ 21,952	\$ 87,809				
e. Gains and losses	\$ 23,959	\$ 95,835	\$ (871)	\$ (3,486)		
f. Prior service cost or credit			\$ (522)	\$ (2,090)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (113,625)	\$ (454,508)	\$ 6,174	\$ 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.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 148,895,232				\$ 148,895,232
Bonds		\$ 3,151,717			\$ 3,151,717
Total assets at fair value/NAV	\$ 148,895,232	\$ 3,151,717	\$ -	\$ -	\$ 152,046,949

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 March 31, 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.

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	\$ 1,260,038,120	\$ 1,200,419,397		\$ 1,260,038,120			
Common Stock	\$ 148,895,232	\$ 148,895,232	\$ 148,895,232				
Joint Venture Interests - Real Estate	\$ 78,487	\$ 78,487			\$ 78,487		

D. Not Practicable to Estimate Fair Value

As of March 31, 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.

NOTES TO FINANCIAL STATEMENTS

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. We are monitoring our liquidity needs closely.

Also, 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

No significant change.

NOTE 23 Reinsurance

A-D No significant change.

E. Commutation of Reinsurance Reflected in Income and Expenses.

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

(1) Losses incurred	\$	96,885
(2) Loss adjustment expenses incurred	\$	9,023
(3) Premiums earned		
(4) Other		
(5)		
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 \$11,787,000 in 2021. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.

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

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

The Company does not write Financial Guaranty Insurance.

STATEMENT AS OF MARCH 31, 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?

Yes [X] No []

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

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

1801075

4.1

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

Yes [] No [X]

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

4.2

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

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

5.

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

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

If yes, attach an explanation.

6.1

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

12/31/2020

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 ☒ 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 ☒
- 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 ☒
- 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 ☒ No ☐
- 10.2

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

\$1,510,676

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 ☒
- 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 ☒
- 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 ☒
- 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 ☒
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 MARCH 31, 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? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 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	7,228,001	6,736,644	3,020,457	2,960,195	28,796,297	23,610,687
8. Delaware.....DE	L	1,985,451	2,053,576	599,939	615,459	6,207,514	7,535,668
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	3,892,561	3,628,028	1,748,895	1,558,013	6,403,061	6,177,873
21. Maryland.....MD	L	45,192	52,001	1,500	5,000	308,036	175,735
22. Massachusetts.....MA	L	13,278,712	13,054,172	3,955,287	3,694,707	31,242,810	32,687,563
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	4,477,981	4,070,867	1,990,154	2,599,734	8,681,970	8,566,700
31. New Jersey.....NJ	L	24,665,330	24,852,490	6,635,312	7,922,627	117,534,788	107,901,506
32. New Mexico.....NM	N						
33. New York.....NY	L	38,025,482	38,261,950	14,945,466	14,529,178	164,776,260	157,848,922
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	301,433	477,556	414,312	364,358	2,015,132	2,982,199
40. Rhode Island.....RI	L	2,561,258	2,474,961	982,296	1,484,824	6,079,675	6,431,478
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	2,975,829	2,810,424	985,570	1,454,265	7,373,304	7,234,118
47. Virginia.....VA	L	2,033,639	2,362,809	288,733	364,029	10,329,764	5,447,124
48. Washington.....WA	N						
49. West Virginia.....WV	L	3,829,040	3,894,861	1,872,118	3,454,864	6,706,440	6,965,582
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	105,299,909	104,730,339	37,440,040	41,007,253	396,455,051	373,565,155
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

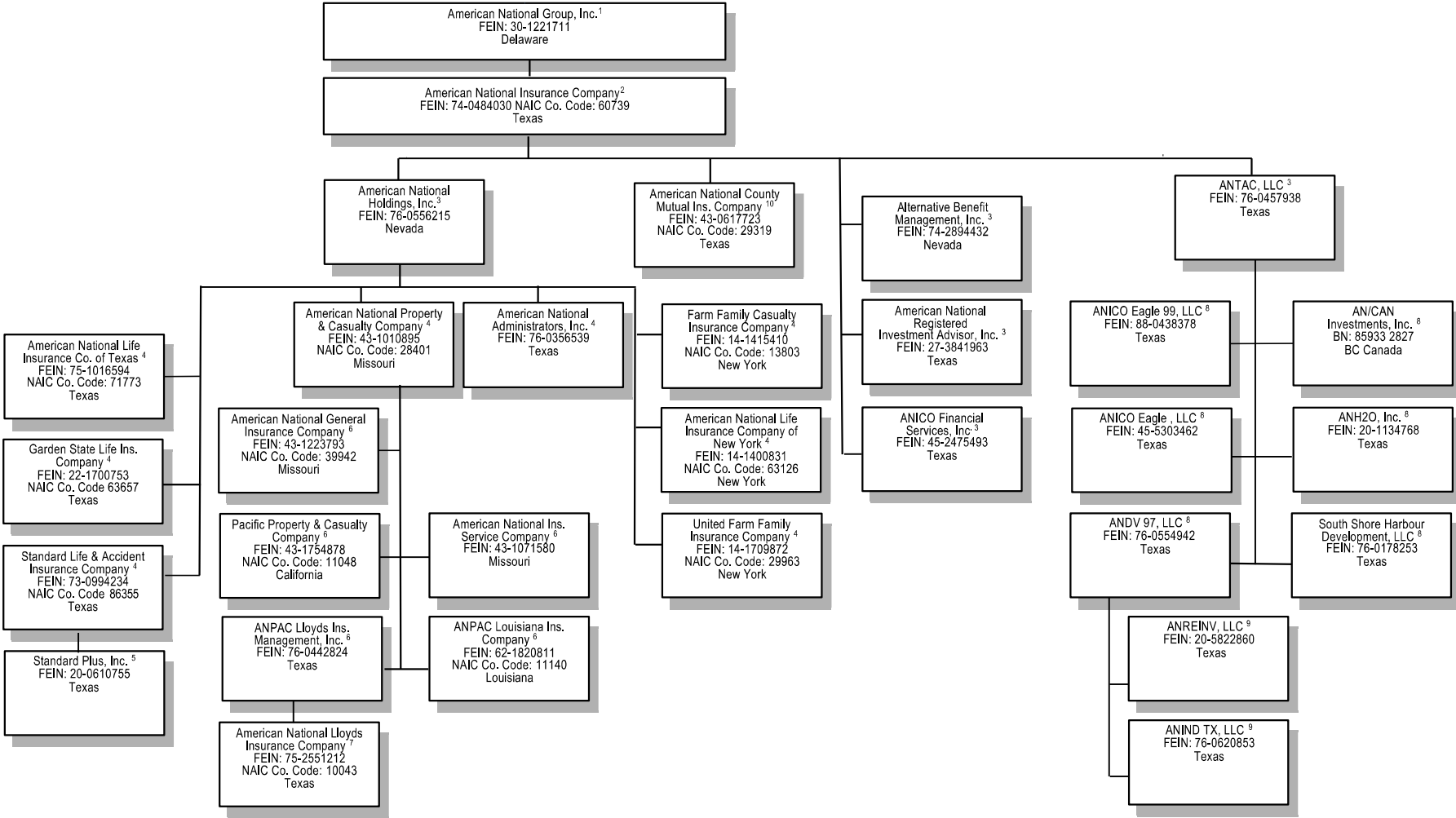
R - Registered - Non-domiciled RRGs.....0

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 MARCH 31, 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	13	14	15	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)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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, Board	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 MARCH 31, 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	7,848,357	3,021,655	38.5	31.2
2.	Allied Lines	10,807,613	4,262,235	39.4	17.7
3.	Farmowners multiple peril			0.0	
4.	Homeowners multiple peril	4,691,080	1,957,173	41.7	53.0
5.	Commercial multiple peril	16,251,248	8,860,953	54.5	77.0
6.	Mortgage guaranty			0.0	
8.	Ocean marine			0.0	
9.	Inland marine	4,323,773	1,092,259	25.3	15.3
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	13,100,006	5,139,000	39.2	20.2
17.1	Other liability - occurrence	12,260,165	5,402,969	44.1	34.9
17.2	Other liability - claims-made	77,942	185,898	238.5	33.0
17.3	Excess workers' compensation			0.0	
18.1	Products liability - occurrence	380,473	0	0.0	0.0
18.2	Products liability - claims-made			0.0	
19.1,19.2	Private passenger auto liability	5,370,952	3,159,618	58.8	65.9
19.3,19.4	Commercial auto liability	11,514,182	4,946,663	43.0	66.0
21.	Auto physical damage	8,750,768	3,381,893	38.6	44.1
22.	Aircraft (all perils)			0.0	
23.	Fidelity			0.0	
24.	Surety			0.0	
26.	Burglary and theft	417	0	0.0	0.0
27.	Boiler and machinery			0.0	
28.	Credit	55,812	2,000	3.6	36.7
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	95,432,787	41,412,315	43.4	43.5
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	7,590,270	7,590,270	7,605,955
2.	Allied Lines	10,666,301	10,666,301	10,805,833
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	4,112,133	4,112,133	4,043,333
5.	Commercial multiple peril	18,304,988	18,304,988	17,337,738
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	4,872,768	4,872,768	4,673,739
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	15,699,457	15,699,457	16,648,082
17.1	Other liability - occurrence	13,360,841	13,360,841	13,078,412
17.2	Other liability - claims-made	253,131	253,131	18,838
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	383,466	383,466	391,099
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	5,481,742	5,481,742	5,645,700
19.3,19.4	Commercial auto liability	14,573,500	14,573,500	14,732,637
21.	Auto physical damage	9,945,052	9,945,052	9,736,709
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	448	448	448
27.	Boiler and machinery	0		
28.	Credit	55,812	55,812	11,815
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	105,299,909	105,299,909	104,730,339
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 MARCH 31, 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	13,543	32	13,575	151,867	1,242	90,389	243,498	8,668	(11,581)	(2,913)	
2. 2019	60,601	71,673	132,274	7,745	37	7,782	58,558	666	63,192	122,416	5,702	(7,778)	(2,076)	
3. Subtotals 2019 + Prior	217,343	174,917	392,260	21,288	69	21,357	210,425	1,908	153,581	365,914	14,370	(19,359)	(4,989)	
4. 2020	68,954	120,523	189,477	22,255	1,188	23,443	53,923	6,403	98,910	159,236	7,224	(14,022)	(6,798)	
5. Subtotals 2020 + Prior	286,297	295,440	581,737	43,543	1,257	44,800	264,348	8,311	252,491	525,150	21,594	(33,381)	(11,787)	
6. 2021	XXX	XXX	XXX	XXX	16,399	16,399	XXX	22,165	35,464	57,629	XXX	XXX	XXX	
7. Totals	286,297	295,440	581,737	43,543	17,656	61,199	264,348	30,476	287,955	582,779	21,594	(33,381)	(11,787)	
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. 7.5	2. (11.3)	3. (2.0)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. (1.8)		

STATEMENT AS OF MARCH 31, 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.

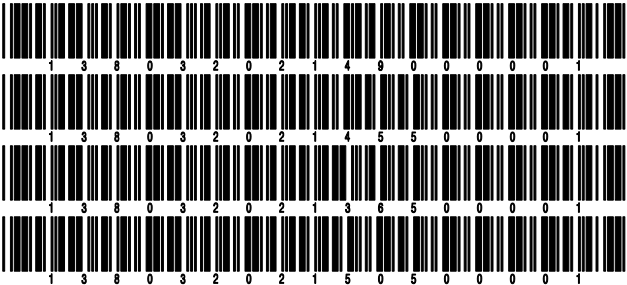
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 MARCH 31, 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.	Guaranty association receivable	63,969		63,969	202,725
2505.	Accounts receivable	3,151		3,151	73
2506.	Prepaid pension cost	4,924,793	4,924,793	0	0
2507.	Prepaid expenses	507,439	507,439	0	0
2508.	Employee and agents balances	(14,295)	(14,295)	0	0
2509.	Agents finance plan receivable	27,863	27,863	0	0
2510.	Overfunded postretirement plan asset	81,918	81,918	0	0
2511.	Overfunded pension plan asset	(2,626,114)	(2,626,114)	0	0
2512.	.....			0	0
2513.	.....			0	0
2514.	.....			0	0
2515.	.....			0	0
2516.	.....			0	0
2517.	.....			0	0
2518.	.....			0	0
2519.	.....			0	0
2520.	.....			0	0
2521.	.....			0	0
2522.	.....			0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,968,724	2,901,604	67,120	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	6,562	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)	78,487	85,049
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	78,487	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	85,979,904	201,252,453
3. Accrual of discount	338,962	1,154,506
4. Unrealized valuation increase (decrease)	7,142,135	21,019,181
5. Total gain (loss) on disposals	114,695	4,493,425
6. Deduct consideration for bonds and stocks disposed of	48,631,287	146,540,090
7. Deduct amortization of premium	1,019,846	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	935,479	1,557,191
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,349,314,629	1,304,476,350
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,349,314,629	1,304,476,350

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)	721,806,605	515,690,069	446,970,800	(2,683,199)	787,842,675	0	0	721,806,605
2. NAIC 2 (a)	454,294,565	5,310,230	20,546,058	(1,005,023)	438,053,714	0	0	454,294,565
3. NAIC 3 (a)	30,277,891	0	2,998,980	3,183,705	30,462,616	0	0	30,277,891
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	111,538	0	0	8,934	120,472	0	0	111,538
7. Total Bonds	1,206,490,599	521,000,299	470,515,838	(495,583)	1,256,479,477	0	0	1,206,490,599
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,206,490,599	521,000,299	470,515,838	(495,583)	1,256,479,477	0	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 \$56,060,080 ; 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	570,104,842	1,497,434,007
3. Accrual of discount	17,507	181,795
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	560,188,730	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)	56,220,774	46,287,155
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	56,220,774	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 MARCH 31, 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
912828-R3-6	UNITED STATES TREAS		03/18/2021	SOUTHWEST SECURITIES		1,346,722	1,300,000	7,236	1.A
0599999. Subtotal - Bonds - U.S. Governments						1,346,722	1,300,000	7,236	XXX
10623A-CE-1	BRAZOS TEX HIGHER ED		03/03/2021	RBC Capital Markets		500,000	500,000	0	1.C FE
92778F-GT-4	VIRGINIA COLLEGE BLD		02/10/2021	CONVERSION TAX FREE EXCHANGE		1,605,717	1,630,000	23,397	1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,105,717	2,130,000	23,397	XXX
04685A-2R-1	ATHENE GLOBAL FUNDIN		03/05/2021	VARIOUS		5,341,250	5,400,000	32,598	1.F FE
05724B-AA-7	BAKER HUGHES HLDGS L		02/18/2021	BOK Financial Securities		596,020	500,000	6,916	1.G FE
06051G-JB-6	BK OF AMERICA CORP		02/19/2021	WELLS FARGO		3,125,700	3,000,000	24,624	1.F FE
10373Q-BL-3	BP CAP MKTS AMER INC		02/22/2021	BOK Financial Securities		2,256,660	2,000,000	27,853	1.F FE
189054-AX-7	CLOROX CO DEL		03/11/2021	SOUTHWEST SECURITIES		1,390,289	1,430,000	8,580	1.G FE
20030N-BH-3	COMCAST CORP NEW		03/18/2021	WELLS FARGO		3,435,845	2,970,000	23,492	1.G FE
20030N-DG-3	COMCAST CORP NEW		02/18/2021	J.P. MORGAN		2,248,740	2,000,000	26,633	1.G FE
231021-AT-3	CUMMINS INC		03/09/2021	VARIOUS		5,292,163	5,603,000	1,684	1.F FE
29736R-AP-5	ESTEE LAUDER CO INC		03/08/2021	SOUTHWEST SECURITIES		2,042,340	2,000,000	13,063	1.E FE
354613-AL-5	FRANKLIN RESOURCES I		03/01/2021	SOUTHWEST SECURITIES		2,392,925	2,500,000	14,889	1.F FE
37959E-AA-0	GLOBE LIFE INC		02/12/2021	RAYMOND JAMES & ASSOCIATES, INC.		2,021,840	2,000,000	239	2.A FE
393505-RA-2	GREEN TREE FINANCIAL		03/15/2021	CAPITALIZED INTEREST		0	6,720	0	6. FE
437076-CF-7	HOME DEPOT INC		02/25/2021	CANTOR, FITZGERALD & CO.		2,827,500	3,000,000	6,188	1.F FE
459200-KA-8	INTERNATIONAL BUSINE		01/26/2021	WELLS FARGO		5,706,950	5,000,000	35,486	1.F FE
478160-CQ-5	JOHNSON & JOHNSON		02/25/2021	CITIGROUP GLOBAL MARKETS INC		1,386,708	1,450,000	0	1.A FE
494368-BZ-5	KIMBERLY-CLARK CORP		03/15/2021	J.P. MORGAN		4,344,640	4,000,000	50,489	1.F FE
494368-CB-7	KIMBERLY CLARK CORP		03/12/2021	SOUTHWEST SECURITIES		1,949,940	1,800,000	26,350	1.F FE
57629W-CZ-1	MASSMUTUAL GLBL FDG		03/04/2021	J.P. MORGAN		2,995,710	3,000,000	0	1.B FE
637432-NX-9	NATIONAL RURAL UTILS		03/01/2021	SOUTHWEST SECURITIES		2,409,750	2,500,000	2,865	1.E FE
649322-AG-9	NEW YORK PRESBYTERIA		03/24/2021	CANTOR, FITZGERALD & CO.		5,089,675	5,250,000	8,771	1.C FE
74368C-AY-0	PROTECTIVE LIFE GLOB		01/12/2021	WELLS FARGO		2,367,624	2,400,000	13,085	1.E FE
743820-AA-0	PROVIDENCE ST JOSEPH		02/04/2021	FTN FINANCIAL		3,204,240	3,000,000	26,797	1.D FE
78200J-AA-0	RUSH SYS FOR HEALTH		03/04/2021	SOUTHWEST SECURITIES		3,410,610	3,000,000	36,932	1.E FE
928668-BF-8	VOLKSWAGEN GROUP AME		03/26/2021	CANTOR, FITZGERALD & CO.		3,288,390	3,000,000	42,810	2.A FE
064159-T6-3	BANK NOVA SCOTIA B C	A	03/30/2021	SOUTHWEST SECURITIES		3,377,076	3,544,000	4,135	1.G
60687Y-BH-1	MIZUHO FINANCIAL GRO	D	01/12/2021	OPPENHEIMER & CO., INC.		3,059,460	3,000,000	734	1.G FE
60687Y-BQ-1	MIZUHO FINANCIAL GRO	D	02/24/2021	OPPENHEIMER & CO., INC.		1,987,340	2,000,000	483	1.G FE
902613-AE-8	UBS GROUP AG	D	03/08/2021	VARIOUS		4,943,700	5,000,000	4,423	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						82,493,085	80,353,720	440,119	XXX
8399997. Total - Bonds - Part 3						85,945,524	83,783,720	470,752	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						85,945,524	83,783,720	470,752	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
723787-10-7	PIONEER NATURAL RES		01/13/2021	CONVERSION TAX FREE EXCHANGE	751,000	34,380		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						34,380	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						34,380	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						34,380	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						34,380	XXX	0	XXX
9999999 - Totals						85,979,904	XXX	470,752	XXX

STATEMENT AS OF MARCH 31, 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
36211K-VX-9	GNMA PASSTHRU 515530		03/01/2021	MBS PAYDOWN		249	354	364	355	.0	.0	.0	.0	.0	354	.0	.0	.0	.4	11/15/2030	1.B	
912828-AB-3	UNITED STATES TREAS		03/15/2021	MATURITY		1,300,000	1,300,000	1,298,375	1,299,887	.0	113	.0	113	.0	1,300,000	.0	.0	.0	15,438	03/15/2021	1.A	
0599999. Subtotal - Bonds - U.S. Governments						1,300,249	1,300,354	1,298,739	1,300,242	.0	113	.0	113	.0	1,300,354	.0	.0	.0	15,442	XXX	XXX	
751622-GN-5	RAMSEY CNTY MINN		02/01/2021	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	12,500	02/01/2023	1.A FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	12,500	XXX	XXX	
312926-TX-4	FHLMC PC GOL C00566		03/01/2021	MBS PAYDOWN		320	320	320	320	.0	.0	.0	.0	.0	320	.0	.0	.0	.5	12/01/2027	1.B	
31359U-T2-1	FNMA REMIC TR		03/01/2021	MBS PAYDOWN		2,156	2,156	2,204	2,156	.0	.0	.0	.0	.0	2,156	.0	.0	.0	.21	11/25/2028	1.B	
31371J-GZ-2	FNMA PASSTHRU 253888		03/01/2021	MBS PAYDOWN		590	590	574	591	.0	.0	.0	.0	.0	590	.0	.0	.0	.4	07/01/2031	1.B	
31392F-XU-6	FNMA REMIC TRUST		03/01/2021	MBS PAYDOWN		16,919	16,919	17,007	16,917	.0	.2	.0	.2	.0	16,919	.0	.0	.0	153	12/25/2022	1.B	
31393N-QT-9	FHLMC REMIC SERIES		03/01/2021	MBS PAYDOWN		1,175	1,175	1,183	1,175	.0	.0	.0	.0	.0	1,175	.0	.0	.0	10	02/15/2023	1.B	
31398N-F7-4	FNMA REMIC TRUST		03/01/2021	MBS PAYDOWN		61,524	61,524	61,502	61,523	.0	.1	.0	.1	.0	61,524	.0	.0	.0	415	10/25/2025	1.B	
364568-HN-8	GALVESTON TEX WHARVE		02/01/2021	MATURITY		200,000	200,000	209,872	200,108	.0	(108)	.0	(108)	.0	200,000	.0	.0	.0	5,000	02/01/2021	2.A FE	
45528S-MY-9	INDIANAPOLIS IND LOC		01/01/2021	MATURITY		1,000,000	1,000,000	1,065,960	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	27,500	01/01/2021	1.D FE	
92778F-HG-1	VIRGINIA COLLEGE BLD		02/10/2021	VARIOUS		1,605,820	1,630,000	1,604,751	1,605,376	.0	.443	.0	.443	.0	1,605,820	.0	.0	.0	49,885	09/01/2026	1.B FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						2,888,504	2,912,684	2,963,373	2,888,166	.0	338	.0	338	.0	2,888,504	.0	.0	.0	82,993	XXX	XXX	
06048W-G8-7	BANK OF AMERICA CORP		01/25/2021	CALL at 100.000		5,000,000	5,000,000	4,995,000	5,001,756	.0	(1,756)	.0	(1,756)	.0	5,000,000	.0	.0	.0	.75	01/23/2035	1.F FE	
10112R-AS-3	BOSTON PPTY S LTD PAR		02/14/2021	CALL at 100.000		3,000,000	3,000,000	3,024,020	3,000,371	.0	(470)	.0	(470)	.0	2,999,901	.0	.99	.99	30,594	05/15/2021	2.A FE	
125523-AP-5	CIGNA CORP NEW		03/18/2021	CALL at 103.224		2,374,152	2,300,000	2,285,556	2,289,756	.0	1,914	.0	1,914	.0	2,291,670	.0	8,330	8,330	128,585	02/15/2022	2.B FE	
375558-AQ-6	GILEAD SCIENCES INC		01/01/2021	CALL at 100.000		2,000,000	2,000,000	2,028,360	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	22,500	04/01/2021	2.A FE	
38150A-DS-1	GOLDMAN SACHS GROUP		02/01/2021	CALL at 100.000		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	30,000	07/31/2029	1.G FE	
40414L-AJ-8	HCP INC		02/26/2021	CALL at 110.273		827,049	750,000	779,805	762,820	.0	(714)	.0	(714)	.0	762,106	.0	(12,106)	(12,106)	85,992	11/15/2023	2.A FE	
437076-AW-2	HOME DEPOT INC		01/01/2021	CALL at 100.000		2,000,000	2,000,000	2,021,240	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	22,000	04/01/2021	1.F FE	
48203R-AJ-3	JUNIPER NETWORKS INC		01/09/2021	CALL at 115.754		2,639,191	2,280,000	2,320,470	2,305,424	.0	(124)	.0	(124)	.0	2,305,300	.0	(25,300)	(25,300)	365,803	06/15/2025	2.B FE	
63618Q-BK-6	NATIONAL FUEL GAS CO		03/11/2021	CALL at 103.143		2,062,860	2,000,000	1,997,340	1,999,699	.0	63	.0	63	.0	1,999,762	.0	238	238	90,082	12/01/2021	2.C FE	
637417-AF-3	NATIONAL RETAIL PPTY		03/12/2021	CALL at 106.094		2,121,874	2,000,000	1,960,580	1,986,173	.0	1,145	.0	1,145	.0	1,987,318	.0	12,682	12,682	148,824	04/15/2023	2.A FE	
638612-AK-7	NATIONWIDE FINL SVCS		03/25/2021	MATURITY		2,000,000	2,000,000	1,995,660	1,999,868	.0	132	.0	132	.0	2,000,000	.0	.0	.0	53,750	03/25/2021	1.G FE	
65339K-AA-8	NEXTERA ENERGY CAP H		03/01/2021	CALL at 100.000		2,000,000	2,000,000	2,008,840	2,000,184	.0	(184)	.0	(184)	.0	2,000,000	.0	.0	.0	22,500	06/01/2021	2.A FE	
666807-BE-1	NORTHROP GRUMMAN COR		03/15/2021	MATURITY		2,000,000	2,000,000	1,867,580	1,996,736	.0	3,264	.0	3,264	.0	2,000,000	.0	.0	.0	35,000	03/15/2021	2.B FE	
74434R-VD-0	PRUDENTIAL HM ITG SE		03/01/2021	MBS PAYDOWN		85	236	220	237	.0	.0	.0	.0	.0	237	.0	(152)	(152)	.1	07/25/2022	1.D FI	
756109-AN-4	REALTY INCOME CORP		01/08/2021	CALL at 104.965		2,099,303	2,000,000	1,991,520	1,998,277	.0	.18	.0	.18	.0	1,998,295	.0	1,705	1,705	114,289	10/15/2022	1.G FE	
87233Q-AA-6	TC PIPELINES LP		03/15/2021	CALL at 100.000		2,000,000	2,000,000	2,132,240	2,003,666	.0	(3,666)	.0	(3,666)	.0	2,000,000	.0	.0	.0	23,508	06/15/2021	2.A FE	
90352W-AB-0	USO RAIL I LLC	A	02/25/2021	MBS PAYDOWN		2,142,590	2,000,000	2,015,313	2,014,478	.0	(67)	.0	(67)	.0	2,014,411	.0	128,179	128,179	15,370	04/25/2048	1.F FE	
22533A-BV-8	CREDIT AGRICOLE CORP	D	01/25/2021	CALL at 100.000		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	60,000	01/24/2032	1.E FE	
87854X-AD-3	TECHNIPMC PLC	D	03/18/2021	CALL at 104.702		3,141,050	3,000,000	2,997,150	2,998,842	.0	137	.0	137	.0	2,998,980	.0	1,020	1,020	189,064	10/01/2022	3.B FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						43,408,154	42,330,236	42,420,894	42,358,287	.0	(308)	.0	(308)	.0	42,357,980	.0	114,695	114,695	1,513,695	XXX	XXX	
8399997. Total - Bonds - Part 4						48,596,907	47,543,274	47,683,006	47,546,695	.0	143	.0	143	.0	47,546,838	.0	114,695	114,695	1,624,630	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						48,596,907	47,543,274	47,683,006	47,546,695	.0	143	.0	143	.0	47,546,838	.0	114,695	114,695	1,624,630	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	XXX
8999999. Total - Preferred Stocks						.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
110122-15-7	BRISTOL MYERS SQUIBB		01/04/2021	CONVERSION TAX FREE EXCHANGE	5,425,000			11,555	3,744	(3,744)	.0	.0	(3,744)	.0	11,555	.0	.0	.0	.0			
701877-10-2	PARSLEY ENERGY INC		01/13/2021	CONVERSION TAX FREE EXCHANGE	6,000,000	34,380		34,380	85,200	(50,820)	.0	.0	(50,820)	.0	34,380	.0	.0	.0	.0			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						34,380	XXX	45,935	88,944	(54,564)	.0	.0	(54,564)	.0	45,935	.0	.0	.0	.0	XXX	XXX	
9799997. Total - Common Stocks - Part 4						34,380	XXX	45,935	88,944	(54,564)	.0	.0	(54,564)	.0	45,935	.0	.0	.0	.0	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						34,380	XXX	45,935	88,944	(54,564)	.0	.0	(54,564)	.0	45,935	.0	.0	.0	.0	XXX	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
9899999. Total - Preferred and Common Stocks						34,380	XXX	45,935	88,944	(54,564)	0	0	(54,564)	0	45,935	0	0	0	0	XXX	XXX
9999999 - Totals						48,631,287	XXX	47,728,941	47,635,639	(54,564)	143	0	(54,421)	0	47,592,773	0	114,695	114,695	1,624,630	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					24,613,303	9,976,151	11,708,235	XXX
Moody National Bank Galveston, TX					102,394	107,876	1,096,493	XXX
Central Bank of the Ozarks Springfield, MO					(4,600,889)	(3,619,446)	(4,976,596)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	20,114,808	6,464,581	7,828,132	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	20,114,808	6,464,581	7,828,132	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	20,114,808	6,464,581	7,828,132	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]