

# **QUARTERLY STATEMENT**

**OF THE**

**Farm Family Casualty Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

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

**PROPERTY AND CASUALTY**

# **2021**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Farm Family Casualty Insurance Company

NAIC Group Code 0408 0408 NAIC Company Code 13803 Employer's ID Number 14-1415410  
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Incorporated/Organized 04/21/1955 Commenced Business 11/16/1956

Statutory Home Office 344 Route 9W Glenmont, NY, US 12077  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 344 Route 9W  
(Street and Number)  
Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)  
(Area Code) (Telephone Number)

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

Primary Location of Books and Records 344 Route 9W  
(Street and Number)  
Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)  
(Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan 518-431-5201  
(Name) (Area Code) (Telephone Number)  
jennifer.duncan@americannational.com 518-431-5978  
(E-mail Address) (FAX Number)

OFFICERS

President Timothy Allen Walsh Treasurer Brody Jason Merrill #  
Secretary Ilse JeLayne Hoffman #

OTHER

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

DIRECTORS OR TRUSTEES

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

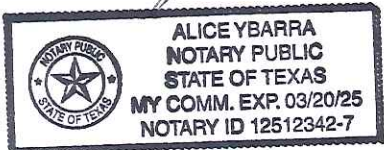
State of Texas County of Galveston SS:

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

Timothy A. Walsh Ilse JeLayne Hoffman Brody Jason Merrill  
Timothy Allen Walsh Ilse JeLayne Hoffman Brody Jason Merrill  
President & Chief Executive Officer AVP, Corporate Secretary SVP, CFO & Treasurer

Subscribed and sworn to before me this 21th day of October, 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 SEPTEMBER 30, 2021 OF THE Farm Family Casualty Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds .....	1,251,239,399	0	1,251,239,399	1,162,533,800
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	159,460,715	0	159,460,715	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 (\$ .....7,452,959 ), cash equivalents (\$ .....56,635,867 ) and short-term investments (\$ .....0 ) .....	64,088,826		64,088,826	66,579,535
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	65,362		65,362	85,049
9. Receivables for securities .....			0	48,476
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,474,854,302	0	1,474,854,302	1,371,189,410
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	10,480,364	0	10,480,364	10,827,246
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	30,403,367	84,171	30,319,196	17,586,889
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	98,387,361	0	98,387,361	84,958,114
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,033,368	0	4,033,368	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 .....	1,744,653	0	1,744,653	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 (\$ ..... ) .....	41,678	41,678	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	7,467,147	0	7,467,147	6,121,334
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	9,217,151	3,454,333	5,762,818	7,488,235
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,636,714,455	3,580,182	1,633,134,273	1,501,149,584
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	1,636,714,455	3,580,182	1,633,134,273	1,501,149,584
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations .....	3,137,481		3,137,481	2,169,817
2502. Prepaid state premium taxes .....	1,972,218		1,972,218	4,616,032
2503. Guaranty association receivable .....	413,335		413,335	202,725
2598. Summary of remaining write-ins for Line 25 from overflow page .....	3,694,117	3,454,333	239,784	499,661
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,217,151	3,454,333	5,762,818	7,488,235

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....132,519,286 ) .....	504,262,773	488,513,504
2. Reinsurance payable on paid losses and loss adjustment expenses .....	17,197,730	11,189,362
3. Loss adjustment expenses .....	99,855,843	93,222,996
4. Commissions payable, contingent commissions and other similar charges .....	7,101,458	6,597,489
5. Other expenses (excluding taxes, licenses and fees) .....	7,477,158	6,512,586
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	2,181,759	2,161,554
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....	3,805,369	1,974,467
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....7,902,381 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) .....	253,435,358	225,680,464
10. Advance premium .....	2,454,569	2,588,052
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	2,936,496	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 .....	889,194	777,796
15. Remittances and items not allocated .....	17,829	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 .....	8,285,517	10,350,115
20. Derivatives .....	0	0
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	2,229,310	2,588,673
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	912,211,005	854,175,159
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	912,211,005	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) .....	645,540,170	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) .....	720,923,268	646,974,425
38. Totals (Page 2, Line 28, Col. 3)	1,633,134,273	1,501,149,584
DETAILS OF WRITE-INS		
2501. Uncashed check reserve .....	1,113,230	1,453,108
2502. Underfunded postretirement plan .....	1,116,080	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)	2,229,310	2,588,673
2901. ....		
2902. ....		
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. ....		
3202. ....		
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....309,465,808 )	291,415,066	290,305,704	388,467,366
1.2 Assumed (written \$ .....111,009,776 )	100,500,142	90,988,742	122,905,874
1.3 Ceded (written \$ .....29,466,705 )	28,661,222	32,283,263	43,278,253
1.4 Net (written \$ .....391,008,879 )	363,253,986	349,011,183	468,094,987
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....205,414,792 ):			
2.1 Direct	140,125,224	129,918,614	177,889,231
2.2 Assumed	56,891,803	49,035,413	68,656,493
2.3 Ceded	17,238,968	8,145,704	12,501,472
2.4 Net	179,778,059	170,808,323	234,044,252
3. Loss adjustment expenses incurred	33,085,978	35,834,304	48,410,663
4. Other underwriting expenses incurred	112,995,147	110,352,107	144,322,872
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	325,859,184	316,994,734	426,777,787
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	37,394,802	32,016,449	41,317,200
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	33,975,017	32,338,758	42,509,808
10. Net realized capital gains (losses) less capital gains tax of \$ .....953,454	266,482	1,471,699	1,451,743
11. Net investment gain (loss) (Lines 9 + 10)	34,241,499	33,810,457	43,961,551
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....412,347 amount charged off \$ .....1,169,080 )	(756,733)	(694,483)	(1,211,874)
13. Finance and service charges not included in premiums	1,236,177	1,320,484	1,750,448
14. Aggregate write-ins for miscellaneous income	841,177	195,178	235,256
15. Total other income (Lines 12 through 14)	1,320,621	821,179	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)	72,956,922	66,648,085	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)	72,956,922	66,648,085	86,052,581
19. Federal and foreign income taxes incurred	15,518,235	14,054,239	17,298,912
20. Net income (Line 18 minus Line 19)(to Line 22)	57,438,687	52,593,846	68,753,669
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	646,974,425	580,592,153	580,592,153
22. Net income (from Line 20)	57,438,687	52,593,846	68,753,669
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....3,920,265	14,747,661	2,230,646	16,605,149
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,020,721	1,929,202	1,545,594
27. Change in nonadmitted assets	(1,526,868)	459,354	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		(13,100,000)	(20,800,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	1,268,642	(96,465)	(1,656,993)
38. Change in surplus as regards policyholders (Lines 22 through 37)	73,948,843	44,016,583	66,382,272
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	720,923,268	624,608,736	646,974,425
<b>DETAILS OF WRITE-INS</b>			
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	916,202	195,178	235,256
1402. Fines and penalties of regulatory authorities	(75,025)	0	0
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	841,177	195,178	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	320,642	(96,464)	(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)	1,268,642	(96,465)	(1,656,993)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	365,856,311	342,601,185	471,763,762
2. Net investment income .....	36,492,197	34,788,157	44,755,387
3. Miscellaneous income .....	1,320,621	821,179	773,830
4. Total (Lines 1 to 3) .....	403,669,129	378,210,521	517,292,979
5. Benefit and loss related payments .....	160,953,071	146,329,549	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 .....	137,488,331	136,205,546	180,643,309
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....974,554 tax on capital gains (losses) .....	16,842,758	16,425,007	19,504,730
10. Total (Lines 5 through 9) .....	315,284,160	298,960,101	401,908,147
11. Net cash from operations (Line 4 minus Line 10) .....	88,384,969	79,250,420	115,384,832
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	114,685,927	109,335,914	138,065,325
12.2 Stocks .....	1,802,471	6,886,688	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 .....	48,476	11,138,107	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	116,536,874	127,360,709	144,982,899
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	204,974,443	127,518,795	197,845,358
13.2 Stocks .....	52,680	3,376,194	3,407,095
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	170,782	50,099
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	205,027,123	131,065,771	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) .....	(88,490,249)	(3,705,062)	(56,319,653)
<b>Cash from Financing and Miscellaneous Sources</b>			
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	13,100,000	20,800,000
16.6 Other cash provided (applied) .....	(2,385,429)	(2,225,206)	(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) .....	(2,385,429)	(15,325,206)	(24,414,832)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(2,490,709)	60,220,152	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) .....	64,088,826	92,149,341	66,579,535

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

The New York State Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of New York.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of September 30, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #		2021	2020
NET INCOME						
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	57,438,687	\$ 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	\$	57,438,687	\$ 68,753,669
SURPLUS						
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	720,923,268	\$ 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	\$	720,923,268	\$ 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 September 30, 2021, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
- (3) At September 30, 2021, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.
- (4)
- a) The aggregate amount of unrealized losses:
1. Less than 12 Months
2. 12 Months or Longer
- b)The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months
2. 12 Months or Longer
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of September 30, 2021, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
The Company has no repurchase agreements 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.

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale  
The Company has no repurchase agreements transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
The Company has no reverse repurchase agreements transactions accounted for as a sale.
- J. Real Estate  
No significant change.
- K. Low Income Housing tax Credits (LIHTC)  
No significant change.
- L. Restricted Assets  
No significant change.
- M. Working Capital Finance Investments  
The Company has no working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities  
The Company has no offset or netted assets and liabilities in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities.
- O. 5GI Securities  
No significant change.
- P. Short Sales  
No significant change.
- Q. Prepayment Penalty and Acceleration Fees  
No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type  
The Company does not participate in any cash pools.

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

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

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

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

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

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

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

H-O. No significant change

**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 OtherPostretirement 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	\$ 46,521	\$ 62,028				
b. Interest cost	\$ 655,445	\$ 873,927	\$ 22,701	\$ 30,268		
c. Expected return on plan assets	\$ (1,180,574)	\$ (1,574,107)				
d. Transition asset or obligation	\$ 65,857	\$ 87,809				
e. Gains and losses	\$ 71,876	\$ 95,835	\$ (2,613)	\$ (3,486)		
f. Prior service cost or credit			\$ (1,566)	\$ (2,090)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (340,875)	\$ (454,508)	\$ 18,522	\$ 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting periods.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock- Unaffiliated	\$ 159,460,715				\$ 159,460,715
Bonds		\$ 132,940			\$ 132,940
Total assets at fair value/NAV	\$ 159,460,715	\$ 132,940	\$ -	\$ -	\$ 159,593,655

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 September 30, 2021.

(3) Transfer between levels, if any, are recognized at the beginning of the reporting period.

(4) The market values of equity and debt securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The Company does not own any derivative securities.

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

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

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

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

The Company has evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Based on the results of this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3.

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

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

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

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

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

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

For public common stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1.

LIHTC Investments are valued at amortized cost supported by annual schedules from the partnerships. The Company believes that the carry value of these investments approximates fair value.



NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,311,466,723	\$ 1,251,239,399		\$ 1,311,466,723			
Common Stock	\$ 159,460,715	\$ 159,460,715	\$ 159,460,715				
Joint Venture Interests - Real Estate	\$ 65,362	\$ 65,362			\$ 65,362		

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

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

NOTE 21 Other Items

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

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

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)		

	Company	Amount
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 \$26,684,000 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 SEPTEMBER 30, 2021 OF THE Farm Family Casualty Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

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

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 [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ X ] No [ ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
The Code of Ethics was amended August 2,2021 replacing the references in the Code to the "Chief Corporate Compliance Officer" with "Vice President P&C Compliance".
- 9.3

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

1,513,920

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$.....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$.....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$.....0  | \$.....  |
| 14.22 Preferred Stock .....   | \$.....0  | \$.....  |
| 14.23 Common Stock .....  | \$.....0  | \$.....  |
| 14.24 Short-Term Investments .....  | \$.....0  | \$.....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$.....0  | \$.....  |
| 14.26 All Other .....   | \$.....0  | \$.....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$.....0  | \$.....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$.....   | \$.....  |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.
16.

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

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

\$.....0
- 16.2

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

\$.....0
- 16.3

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

\$.....0

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... 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 SEPTEMBER 30, 2021 OF THE Farm Family Casualty Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L	22,716,024	21,952,913	13,034,463	7,625,822	26,672,805	27,362,224
8. Delaware.....DE	L	5,226,565	5,140,515	2,267,225	3,145,354	5,772,286	7,624,470
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	12,416,860	11,697,391	4,253,876	4,545,915	6,162,525	6,213,454
21. Maryland.....MD	L	164,675	141,956	114,917	35,000	360,381	468,929
22. Massachusetts.....MA	L	39,640,753	38,606,958	12,880,300	12,708,864	33,740,941	31,009,194
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	14,325,924	13,134,866	5,011,823	6,350,953	9,414,422	8,548,782
31. New Jersey.....NJ	L	65,699,037	65,868,949	26,282,437	25,735,123	120,370,611	112,875,171
32. New Mexico.....NM	N						
33. New York.....NY	L	110,564,207	110,600,880	42,894,238	42,961,259	176,590,584	158,982,846
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	N						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L	1,372,117	1,324,331	692,296	992,206	2,107,806	2,888,867
40. Rhode Island.....RI	L	8,262,327	7,912,960	3,287,156	4,400,977	6,981,704	6,140,244
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	9,830,525	9,707,315	3,854,705	3,204,473	5,809,381	6,961,475
47. Virginia.....VA	L	6,571,582	6,702,664	5,134,343	1,790,307	7,639,548	6,078,930
48. Washington.....WA	N						
49. West Virginia.....WV	L	12,675,213	12,668,022	5,013,298	7,754,061	6,263,927	6,331,782
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	309,465,809	305,459,720	124,721,077	121,250,314	407,886,921	381,486,368
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

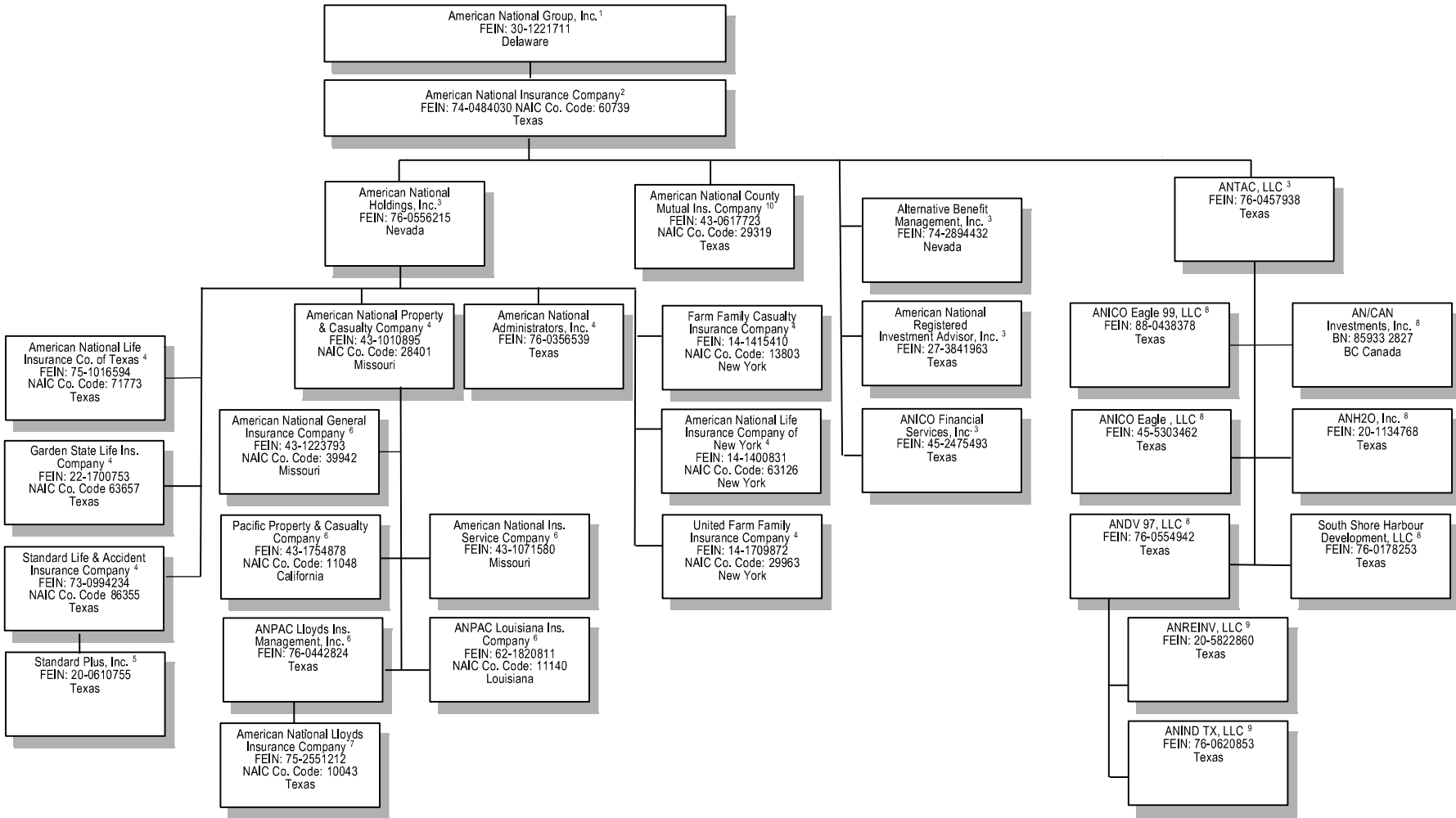
R - Registered - Non-domiciled RRGs.....0

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 SEPTEMBER 30, 2021 OF THE Farm Family Casualty Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	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 Owner-ship 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	Libbie S. Moody Trust	N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	0.227	The Moody Foundation	N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	NV	UDP	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	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

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 .....	23,637,358	8,773,716	37.1	38.1
2.	Allied Lines .....	33,965,987	10,676,783	31.4	39.9
3.	Farmowners multiple peril .....			0.0	
4.	Homeowners multiple peril .....	14,212,595	3,942,695	27.7	23.3
5.	Commercial multiple peril .....	49,242,745	27,828,497	56.5	63.7
6.	Mortgage guaranty .....			0.0	
8.	Ocean marine .....			0.0	
9.	Inland marine .....	13,203,069	6,084,714	46.1	42.7
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 .....	39,952,979	16,900,457	42.3	31.3
17.1	Other liability - occurrence .....	37,404,896	23,571,687	63.0	39.5
17.2	Other liability - claims-made .....	242,832	431,898	177.9	10.4
17.3	Excess workers' compensation .....			0.0	
18.1	Products liability - occurrence .....	1,170,737	0	0.0	0.0
18.2	Products liability - claims-made .....			0.0	
19.1,19.2	Private passenger auto liability .....	16,101,192	8,198,495	50.9	44.3
19.3,19.4	Commercial auto liability .....	35,097,051	17,794,082	50.7	61.7
21.	Auto physical damage .....	26,732,497	15,845,686	59.3	45.4
22.	Aircraft (all perils) .....			0.0	
23.	Fidelity .....			0.0	
24.	Surety .....			0.0	
26.	Burglary and theft .....	1,470	0	0.0	0.0
27.	Boiler and machinery .....			0.0	
28.	Credit .....	449,658	76,514	17.0	49.5
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 .....	291,415,066	140,125,224	48.1	44.8
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	8,185,839	24,393,984	24,792,638
2.	Allied Lines .....	12,269,632	35,521,512	34,535,872
3.	Farmowners multiple peril .....	0		
4.	Homeowners multiple peril .....	5,437,044	14,273,231	14,175,632
5.	Commercial multiple peril .....	14,968,072	52,269,676	51,263,113
6.	Mortgage guaranty .....	0		
8.	Ocean marine .....	0		
9.	Inland marine .....	4,219,490	14,561,013	13,912,328
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 .....	10,270,298	43,053,108	45,063,766
17.1	Other liability - occurrence .....	11,973,742	39,903,089	38,773,131
17.2	Other liability - claims-made .....	28,087	305,532	303,443
17.3	Excess workers' compensation .....	0		
18.1	Products liability - occurrence .....	377,813	1,189,938	1,215,402
18.2	Products liability - claims-made .....	0		
19.1,19.2	Private passenger auto liability .....	5,346,856	16,270,764	16,344,786
19.3,19.4	Commercial auto liability .....	10,129,276	38,544,110	37,930,615
21.	Auto physical damage .....	8,573,867	28,727,803	27,116,067
22.	Aircraft (all perils) .....	0		
23.	Fidelity .....	0		
24.	Surety .....	0		
26.	Burglary and theft .....	1,942	2,390	1,081
27.	Boiler and machinery .....	0		
28.	Credit .....	216,258	449,658	31,847
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 .....	91,998,215	309,465,808	305,459,720
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 SEPTEMBER 30, 2021 OF THE Farm Family Casualty Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior .....	156,742	103,244	259,986	45,549	115	45,664	131,515	3,082	71,723	206,320	20,322	(28,324)	(8,002)
2. 2019 .....	60,601	71,673	132,274	19,199	80	19,279	56,374	1,925	51,933	110,232	14,972	(17,735)	(2,763)
3. Subtotals 2019 + Prior .....	217,343	174,917	392,260	64,748	195	64,943	187,889	5,007	123,656	316,552	35,294	(46,059)	(10,765)
4. 2020 .....	68,954	120,523	189,477	39,587	4,840	44,427	46,438	5,565	77,128	129,131	17,071	(32,990)	(15,919)
5. Subtotals 2020 + Prior .....	286,297	295,440	581,737	104,335	5,035	109,370	234,327	10,572	200,784	445,683	52,365	(79,049)	(26,684)
6. 2021 .....	XXX	XXX	XXX	XXX	81,111	81,111	XXX	63,472	94,965	158,437	XXX	XXX	XXX
7. Totals .....	286,297	295,440	581,737	104,335	86,146	190,481	234,327	74,044	295,749	604,120	52,365	(79,049)	(26,684)
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. 18.3	2. (26.8)	3. (4.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (4.1)

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

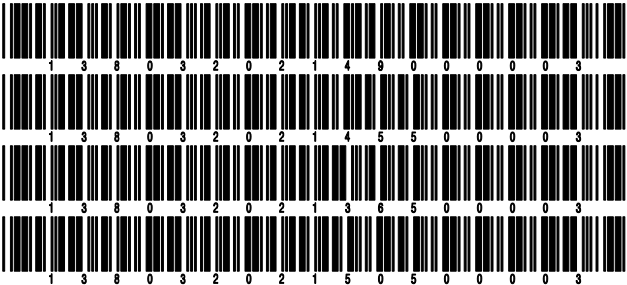
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other receivables .....	1,036,944	807,260	229,684	499,588
2505.	Accounts receivable .....	10,100		10,100	73
2506.	Prepaid pension cost .....	5,061,143	5,061,143	0	
2507.	Prepaid expenses .....	128,074	128,074	0	
2508.	Overfunded postretirement plan asset .....	85,620	85,620	0	
2509.	Agents finance plan receivable .....	25,484	25,484	0	
2510.	Employee and agents balances .....	(27,134)	(27,134)	0	
2511.	Overfunded pension plan asset .....	(2,626,114)	(2,626,114)	0	
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,694,117	3,454,333	239,784	499,661

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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 .....	19,687	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) .....	65,362	85,049
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	65,362	85,049

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,304,476,350	1,226,887,900
2. Cost of bonds and stocks acquired .....	205,027,123	201,252,453
3. Accrual of discount .....	1,041,544	1,154,506
4. Unrealized valuation increase (decrease) .....	18,667,926	21,019,181
5. Total gain (loss) on disposals .....	1,241,699	4,493,425
6. Deduct consideration for bonds and stocks disposed of .....	119,839,825	146,540,090
7. Deduct amortization of premium .....	3,244,367	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 .....	3,351,427	1,557,191
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,410,700,114	1,304,476,350
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,410,700,114	1,304,476,350

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

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	796,095,712	267,283,444	230,977,230	(1,829,898)	787,842,675	796,095,712	830,572,028	721,806,605
2. NAIC 2 (a) .....	452,322,892	21,462,280	19,136,559	(3,985,411)	438,053,714	452,322,892	450,663,202	454,294,565
3. NAIC 3 (a) .....	27,680,208	0	11,447,808	886	30,462,616	27,680,208	16,233,286	30,277,891
4. NAIC 4 (a) .....	0				0	0	0	
5. NAIC 5 (a) .....	0				0	0	0	
6. NAIC 6 (a) .....	129,309	0	1,183	4,823	120,472	129,309	132,949	111,538
7. Total Bonds	1,276,228,121	288,745,724	261,562,780	(5,809,600)	1,256,479,477	1,276,228,121	1,297,601,465	1,206,490,599
PREFERRED STOCK								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,276,228,121	288,745,724	261,562,780	(5,809,600)	1,256,479,477	1,276,228,121	1,297,601,465	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 \$ .....46,362,066 ; 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 .....	1,280,424,138	1,497,434,007
3. Accrual of discount .....	39,637	181,795
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,270,115,063	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) .....	56,635,867	46,287,155
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	56,635,867	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 SEPTEMBER 30, 2021 OF THE Farm Family Casualty Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
02209S-BL-6	ALTRIA GROUP INC		.08/05/2021	J.P. MORGAN		4,960,686	5,000,000	1,701	2.B FE
38150A-GW-9	GOLDMAN SACHS GROUP		.07/28/2021	STIFEL, NICOLAUS & CO		2,000,000	2,000,000		2.A
393505-RA-2	GREEN TREE FINANCIAL		.09/15/2021	CAPITALIZED INTEREST		0	2,940		6. FE
40434L-AG-0	HP INC		.08/12/2021	CANTOR, FITZGERALD & CO.		5,023,200	5,000,000	22,083	2.B FE
459200-BB-6	INTERNATIONAL BUSINE		.09/08/2021	FTN FINANCIAL		6,808,900	5,000,000	82,413	1.G FE
48252A-AA-9	KKR GROUP FIN CO VI		.07/13/2021	J.P. MORGAN		5,638,100	5,000,000	7,292	1.F FE
57629W-DE-7	MASSMUTUAL GLOBAL FUNDIN		.07/13/2021	J.P. MORGAN		3,992,080	4,000,000		1.D FE
58217G-BY-4	METROPOLITAN LIFE GL		.07/09/2021	J.P. MORGAN		5,582,750	5,000,000	11,979	1.D FE
651587-AG-2	NEWMARKET CORP		.08/05/2021	J.P. MORGAN		5,135,650	5,000,000	52,875	2.B FE
806851-AH-4	SCHLUMBERGER HLDGS C		.07/28/2021	RBC Capital Markets		2,317,800	2,000,000	21,261	2.A FE
808513-BV-6	SCHWAB CHARLES CORP		.09/22/2021	CONVERSION TAX FREE EXCHANGE		3,012,272	3,000,000	51,656	1.F FE
064159-AS-2	BANK NOVA SCOTIA B C	A.	.08/16/2021	FTN FINANCIAL		2,000,000	2,000,000		1.G
632525-AY-7	NATIONAL AUSTRALIA B	D.	.07/02/2021	SOUTHWEST SECURITIES		2,042,780	2,000,000	7,642	2.A
79968N-AD-3	RENAISSANCE HLDGS	D.	.07/14/2021	CANTOR, FITZGERALD & CO.		3,337,500	3,000,000	27,300	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,851,718	48,002,940	286,202	XXX
8399997. Total - Bonds - Part 3						51,851,718	48,002,940	286,202	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						51,851,718	48,002,940	286,202	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
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						51,851,718	XXX	286,202	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
36211K-VX-9	GNMA PASSTHRU 515530		09/01/2021	MBS PAYDOWN		369	369	379	369	0	0	0	0	0	369	0	0	0	18	11/15/2030	1.B	
0599999	Subtotal - Bonds - U.S. Governments					369	369	379	369	0	0	0	0	0	369	0	0	0	18	XXX	XXX	
602245-T3-6	MILWAUKEE CNTY WIS		09/01/2021	CALL at 100.000		370,000	370,000	367,186	368,410	0	385	0	385	0	368,795	0	1,205	1,205	11,100	09/01/2023	1.G	
721014-HU-5	PIGEON FORGE TENN		09/10/2021	CALL at 100.000		880,000	880,000	977,548	885,066	0	(5,066)	0	(5,066)	0	880,000	0	0	0	27,280	06/01/2025	1.C FE	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,250,000	1,250,000	1,344,734	1,253,476	0	(4,681)	0	(4,681)	0	1,248,795	0	1,205	1,205	38,380	XXX	XXX	
31292G-TX-4	FHLMC PC GOL C00566		09/01/2021	MBS PAYDOWN		649	649	650	649	0	0	0	0	0	649	0	0	0	31	12/01/2027	1.B	
31359U-T2-1	FNMA REMIC TR		09/01/2021	MBS PAYDOWN		3,743	3,743	3,826	3,749	0	(6)	0	(6)	0	3,743	0	0	0	147	11/25/2028	1.B	
31371J-GZ-2	FNMA PASSTHRU 253888		09/01/2021	MBS PAYDOWN		607	607	589	607	0	0	0	0	0	607	0	0	0	26	07/01/2031	1.B	
3137A2-U7-4	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		246,762	246,762	249,490	246,870	0	(109)	0	(109)	0	246,762	0	0	0	6,525	10/15/2039	1.B	
31392F-XU-6	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		13,304	13,304	13,374	13,294	0	10	0	10	0	13,304	0	0	0	487	12/25/2022	1.B	
31393N-QT-9	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		1,105	1,105	1,112	1,105	0	0	0	0	0	1,105	0	0	0	40	02/15/2023	1.B	
31398N-F7-4	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		52,833	52,833	52,814	52,826	0	7	0	7	0	52,833	0	0	0	1,403	10/25/2025	1.B	
499746-WIS-0	KNOXVILLE TENN ELEC		07/01/2021	CALL at 100.000		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	24,000	07/01/2028	1.C FE	
611076-EV-8	MONROE LA SALES & US		07/01/2021	CALL at 100.000		1,225,000	1,225,000	1,318,100	1,230,820	0	(5,820)	0	(5,820)	0	1,225,000	0	0	0	49,000	07/01/2024	1.E FE	
941660-BG-6	WATERLOO IOWA CNTY		07/15/2021	CALL at 100.000		500,000	500,000	501,220	500,000	0	0	0	0	0	500,000	0	0	0	10,417	07/01/2022	1.F FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,844,003	2,844,003	2,941,175	2,849,920	0	(5,918)	0	(5,918)	0	2,844,003	0	0	0	92,076	XXX	XXX	
04621W-AC-4	ASSURED GTY US HLDGS		09/27/2021	CALL at 111.303		2,372,980	2,132,000	2,346,793	2,237,531	0	(21,265)	0	(21,265)	0	2,216,266	0	(84,266)	(84,266)	373,046	07/01/2024	2.B FE	
04621X-AF-5	ASSURANT INC		07/12/2021	CALL at 105.659		3,169,762	3,000,000	2,927,850	2,980,267	0	4,581	0	4,581	0	2,984,848	0	15,152	15,152	268,762	03/15/2023	2.C FE	
23355L-AD-8	DXC TECHNOLOGY CO		09/20/2021	CALL at 118.533		3,555,990	3,000,000	2,918,400	2,934,990	0	6,421	0	6,421	0	2,941,411	0	58,589	58,589	688,594	04/15/2027	2.B FE	
343412-AC-6	FLUOR CORP NEW		09/14/2021	TEN		3,304,020	3,117,000	3,199,925	3,078,412	73,517	(6,353)	0	67,164	0	3,145,576	0	(28,576)	(28,576)	269,144	12/15/2024	3.A FE	
393505-RA-2	GREEN TREE FINANCIAL		07/15/2021	MBS PAYDOWN		0	1,184	745	914	161	109	0	270	0	1,184	0	(1,184)	(1,184)	51	01/15/2028	6. FE	
48128G-D9-8	JPMORGAN CHASE & CO		08/18/2021	CALL at 100.000		2,080,000	2,080,000	2,080,000	2,080,000	0	0	0	0	0	2,080,000	0	0	0	52,000	08/18/2028	1.F FE	
565849-AL-0	MARATHON OIL CORP		09/03/2021	CALL at 110.921		1,109,211	1,000,000	893,680	944,815	0	7,614	0	7,614	0	952,429	0	47,571	47,571	138,300	06/01/2025	2.C FE	
674599-CE-3	OCCIDENTAL PETE CORP		07/13/2021	TEN		1,335,385	1,306,000	1,254,219	1,293,214	0	3,164	0	3,164	0	1,296,378	0	9,622	9,622	61,709	02/15/2023	3.C FE	
674599-CH-6	OCCIDENTAL PETE CORP		07/13/2021	TEN		1,022,500	1,000,000	1,020,984	953,405	58,803	(1,222)	0	57,581	0	1,011,001	0	(11,001)	(11,001)	48,000	04/15/2026	3.C FE	
737415-AL-3	POST APT HOMES L P		09/07/2021	CALL at 103.708		1,037,078	1,000,000	962,200	989,108	0	3,794	0	3,794	0	992,902	0	7,098	7,098	62,953	12/01/2022	2.A FE	
74434R-VD-0	PRUDENTIAL HM MTG SE		07/01/2021	MBS PAYDOWN		161	161	170	170	0	0	0	0	0	161	0	0	0	4	07/25/2022	1.D FM	
75513E-BW-0	RAYTHEON TECHNOLOGIE		08/26/2021	CALL at 102.374		3,071,224	3,000,000	2,842,020	2,846,825	0	49,498	0	49,498	0	2,896,322	0	103,678	103,678	123,516	12/15/2022	2.A FE	
	CONVERSION TAX FREE																					
87236Y-AD-0	TD AMERITRADE HLDG C		09/22/2021	EXCHANGE		3,012,073	3,000,000	3,030,240	3,014,538	0	(2,465)	0	(2,465)	0	3,012,073	0	0	0	109,031	04/01/2025	1.F FE	
88732J-BA-5	TIME WARNER CABLE IN		07/02/2021	CALL at 100.000		3,000,000	3,000,000	2,807,190	2,980,663	0	14,554	0	14,554	0	2,995,217	0	4,783	4,783	100,333	09/01/2021	3.A FE	
89233P-5F-9	TOYOTA MTR CRD CORP		09/15/2021	MATURITY		1,000,000	1,000,000	1,018,370	1,001,563	0	(1,563)	0	(1,563)	0	1,000,000	0	0	0	34,000	09/15/2021	1.E FE	
89683L-AA-8	TRP 2021-2 LLC		09/19/2021	MBS PAYDOWN		34,832	34,832	35,017	0	0	(1)	0	(1)	0	34,832	0	0	0	127	06/19/2051	1.F FE	
89690E-AE-7	TRIP RAIL MASTER FDG		06/15/2021	MBS PAYDOWN		(6,151)	(5,000,000)	(5,005,469)	(5,004,947)	0	75	0	75	0	5,005,022	0	(6,148)	(6,148)	(102,125)	04/15/2044	1.F FE	
896953-AM-3	WASHINGTON REAL ESTA		08/26/2021	CALL at 103.963		2,079,260	2,000,000	1,935,020	1,984,603	0	5,487	0	5,487	0	1,990,076	0	9,924	9,924	147,507	10/15/2022	2.B FE	
98956P-AC-6	ZIMMER BIOMET HLDGS		08/30/2021	CALL at 100.000		2,000,000	2,000,000	1,977,340	1,997,594	0	1,742	0	1,742	0	1,999,337	0	663	663	50,625	11/30/2021	2.B FE	
292505-AJ-3	ENCANA CORP	A	08/16/2021	CALL at 100.000		3,000,000	3,000,000	2,987,700	2,998,727	0	909	0	909	0	2,999,636	0	364	364	88,075	11/15/2021	3.A FE	
867224-AA-5	SUNCOR ENERGY INC NE	A	09/28/2021	CALL at 108.381		2,345,372	2,164,000	2,161,055	2,162,743	0	223	0	223	0	2,162,964	0	1,032	1,032	245,642	12/01/2024	2.A FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					38,523,697	31,835,177	31,393,449	31,475,126	132,481	65,302	0	197,783	0	41,717,635	0	127,301	127,301	2,759,294	XXX	XXX	
8399997	Total - Bonds - Part 4					42,618,069	35,929,549	35,679,737	35,578,891	132,481	54,703	0	187,184	0	45,810,802	0	128,506	128,506	2,889,768	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999	Total - Bonds					42,618,069	35,929,549	35,679,737	35,578,891	132,481	54,703	0	187,184	0	45,810,802	0	128,506	128,506	2,889,768	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	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	
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999	Totals					42,618,069	XXX	35,679,737	35,578,891	132,481	54,703	0	187,184	0	45,810,802	0	128,506	128,506	2,889,768	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 .....					853,562	10,550,900	5,394,409	XXX
Moody National Bank ..... Galveston, TX .....					104,498	1,086,708	1,076,888	XXX
Central Bank of the Ozarks ..... Springfield, MO .....					384,203	925,857	981,662	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	1,342,263	12,563,465	7,452,959	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	1,342,263	12,563,465	7,452,959	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	1,342,263	12,563,465	7,452,959	XXX



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]