



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

Standard Life and Accident Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 86355 Employer's ID Number 73-0994234

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 02/26/1976 Commenced Business 06/01/1976

Statutory Home Office One Moody Plaza Galveston, TX, US 77550 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Moody Plaza Galveston, TX, US 77550 (Street and Number) (City or Town, State, Country and Zip Code) 409-763-4661 (Area Code) (Telephone Number)

Mail Address One Moody Plaza Galveston, TX, US 77550 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Moody Plaza Galveston, TX, US 77550 (Street and Number) (City or Town, State, Country and Zip Code) 409-766-6846 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Courtney Michelle Pacheco 409-766-6846 (Name) (Area Code) (Telephone Number) StatutoryComp@AmericanNational.com 409-766-6936 (E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board, President & CEO James Edward Pozzi Vice President & Controller Michelle Annette Gage Vice President & Corporate Secretary John Mark Flippin Senior Vice President & Actuary Sara Liane Latham #

OTHER

Johnny David Johnson #, Executive Vice President John Frederick Simon #, Executive Vice President & Chief Actuary James Patrick Stelling #, Executive Vice President Timothy Allen Walsh #, Executive Vice President, Chief Financial Officer & Treasurer Michele Mackay Bartkowski #, Senior Vice President Scott Frank Brast #, Senior Vice President Anne Marie LeMire #, Senior Vice President Bruce Murray LePard #, Senior Vice President Bradley Wayne Manning #, Senior Vice President Michael Scott Marquis #, Senior Vice President Michael Scott Nimmons #, Senior Vice President Edward Bruce Pavelka #, Senior Vice President Clarence Ellsworth Tipton #, Senior Vice President & Chief Health Actuary Larry Blaine Hiwiler, Vice President Robert Jay Kirchner, Vice President Elva Jean Gamero, Vice President Deanna Denise Snedden #, Vice President, Assistant Treasurer William Henry Watson III #, Vice President & Chief Health Actuary Tracy Leigh Milina, Vice President Larry Edward Linares, Assistant Vice President William Joseph Hogan, Assistant Vice President

DIRECTORS OR TRUSTEES

David Allen Behrens George Richard Ferdinandtsen Johnny David Johnson James Edward Pozzi John Frederick Simon James Patrick Stelling Clarence Ellsworth Tipton Timothy Allen Walsh

State of Texas SS: County of Galveston

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

James Edward Pozzi John Mark Flippin Michelle Annette Gage Chairman of the Board, President & CEO Vice President & Corporate Secretary Vice President & Controller

Subscribed and sworn to before me this day of 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

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	342,583,614		342,583,614	368,483,804
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	72,544,151	162,226	72,381,925	79,042,149
3. Mortgage loans on real estate:				
3.1 First liens	26,377,090		26,377,090	18,478,917
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				2,359,178
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(1,253,421)), cash equivalents (\$10,974,107) and short-term investments (\$1,984,394)	11,705,080		11,705,080	2,572,198
6. Contract loans (including \$ premium notes)	3,386,655		3,386,655	3,738,166
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	42,406		42,406	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	456,638,996	162,226	456,476,770	474,674,412
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	3,425,298		3,425,298	3,732,035
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,136,228		4,136,228	2,709,342
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,237,741		4,237,741	4,523,342
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	228,658		228,658	174,769
16.2 Funds held by or deposited with reinsured companies	4,966,340		4,966,340	8,848,927
16.3 Other amounts receivable under reinsurance contracts	997,898		997,898	1,299,459
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,479,800	5,479,800		
19. Guaranty funds receivable or on deposit	1,136,433		1,136,433	1,092,913
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,501,067		2,501,067	2,968,996
24. Health care (\$) and other amounts receivable	3,472,223	3,472,223		
25. Aggregate write-ins for other than invested assets	430,659	110,636	320,023	342,207
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	487,651,341	9,224,885	478,426,456	500,366,402
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	487,651,341	9,224,885	478,426,456	500,366,402
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. MGU Fee Income	239,655		239,655	291,663
2502. Taxes Other Than FIT	80,368		80,368	50,544
2503. Disallowed IMR	110,636	110,636		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	430,659	110,636	320,023	342,207

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$121,965,750 less \$ included in Line 6.3 (including \$ Modco Reserve)	121,965,750	124,325,599
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	28,260,280	29,395,008
3. Liability for deposit-type contracts (including \$ Modco Reserve)	2,996,303	3,038,710
4. Contract claims:		
4.1 Life	2,043,887	2,111,231
4.2 Accident and health	8,739,831	10,836,786
5. Policyholders' dividends/refunds to members \$2,217 and coupons \$ due and unpaid	2,217	2,288
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	56,371	57,930
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$39,136 accident and health premiums	81,822	93,502
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$2,541 , accident and health \$785,664 and deposit-type contract funds \$	788,205	982,665
11. Commissions and expense allowances payable on reinsurance assumed	391,463	598,487
12. General expenses due or accrued	255,371	151,966
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	376,369	335,137
15.1 Current federal and foreign income taxes, including \$366,860 on realized capital gains (losses)	842,110	26,551
15.2 Net deferred tax liability	3,680,689	3,752,673
16. Unearned investment income	91,771	101,252
17. Amounts withheld or retained by reporting entity as agent or trustee	834,230	538,967
18. Amounts held for agents' account, including \$1,547,625 agents' credit balances	1,547,625	1,833,983
19. Remittances and items not allocated	197,772	273,635
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		5,000,651
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	17,968,978	18,883,787
24.02 Reinsurance in unauthorized and certified (\$) companies	1,089,886	1,278,883
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,980,816	2,009,228
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	922,626	1,045,633
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	195,114,372	206,674,552
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	195,114,372	206,674,552
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	8,806,339	8,806,339
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	271,505,745	281,885,511
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	280,312,084	290,691,850
38. Totals of Lines 29, 30 and 37	283,312,084	293,691,850
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	478,426,456	500,366,402
DETAILS OF WRITE-INS		
2501. Pending escheat items	922,626	1,015,096
2502. Miscellaneous investment liabilities		30,537
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	922,626	1,045,633
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	57,901,959	61,234,779	81,392,371
2. Considerations for supplementary contracts with life contingencies		148,988	148,988
3. Net investment income	12,533,900	14,167,108	18,501,906
4. Amortization of Interest Maintenance Reserve (IMR)	1,673	7,174	10,154
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	9,753,654	12,073,640	15,780,551
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	(582,851)	3,290,197	4,122,124
9. Totals (Lines 1 to 8.3)	79,608,335	90,921,886	119,956,094
10. Death benefits	8,456,287	6,956,691	9,681,712
11. Matured endowments (excluding guaranteed annual pure endowments)	43,035	57,402	71,186
12. Annuity benefits	549,713	1,872,388	2,248,080
13. Disability benefits and benefits under accident and health contracts	29,053,997	36,491,518	47,076,094
14. Coupons, guaranteed annual pure endowments and similar benefits	9,979	11,844	50,822
15. Surrender benefits and withdrawals for life contracts	2,523,563	4,018,907	5,544,429
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	220,953	9,695	168,317
18. Payments on supplementary contracts with life contingencies	4,314	9,864	11,510
19. Increase in aggregate reserves for life and accident and health contracts	(3,494,577)	(5,865,536)	(8,141,806)
20. Totals (Lines 10 to 19)	37,367,264	43,562,773	56,710,344
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	13,562,420	13,065,815	17,622,037
22. Commissions and expense allowances on reinsurance assumed	3,967,860	5,663,761	7,201,026
23. General insurance expenses and fraternal expenses	19,557,265	20,998,102	28,391,843
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,628,478	2,325,821	3,025,659
25. Increase in loading on deferred and uncollected premiums	5,658	(410,325)	(482,257)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	6,529	127	127
28. Totals (Lines 20 to 27)	77,095,474	85,206,074	112,468,779
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,512,861	5,715,812	7,487,315
30. Dividends to policyholders and refunds to members	30,317	(979)	52,737
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,482,544	5,716,791	7,434,578
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	673,104	781,392	682,860
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,809,440	4,935,399	6,751,718
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$369,806 (excluding taxes of \$(2,946) transferred to the IMR)	3,591,463	6,131,835	5,628,624
35. Net income (Line 33 plus Line 34)	5,400,903	11,067,234	12,380,342
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	293,691,850	291,890,384	291,890,384
37. Net income (Line 35)	5,400,903	11,067,234	12,380,342
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,006,095)(3,663,453)	(3,663,453)	1,288,664	5,717,004
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(235,047)	42,627	338,552
41. Change in nonadmitted assets	172,060	660,865	706,340
42. Change in liability for reinsurance in unauthorized and certified companies	188,997	1,891,114	1,675,613
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	914,809	(1,542,760)	(2,958,799)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(13,000,000)	(6,750,000)	(16,000,000)
53. Aggregate write-ins for gains and losses in surplus	(158,035)	(119,741)	(57,586)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(10,379,766)	6,538,003	1,801,466
55. Capital and surplus, as of statement date (Lines 36 + 54)	283,312,084	298,428,387	293,691,850
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	79,638	200,334	226,411
08.302. Group Reinsurance Fee Income	(662,489)	3,089,863	3,895,713
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(582,851)	3,290,197	4,122,124
2701. Fines and penalties paid to regulatory authorities	6,529	127	127
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	6,529	127	127
5301. Change in deferred tax on nonadmitted items	(158,035)	(119,741)	(57,586)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(158,035)	(119,741)	(57,586)

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Standard Life and Accident Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	56,743,337	70,729,393	90,676,387
2. Net investment income	12,318,935	13,598,885	17,496,574
3. Miscellaneous income	9,540,448	16,679,368	21,653,216
4. Total (Lines 1 to 3)	78,602,720	101,007,646	129,826,177
5. Benefit and loss related payments	42,951,547	60,058,557	77,413,912
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	35,276,803	55,170,226	66,675,222
8. Dividends paid to policyholders	31,947	44,785	41,186
9. Federal and foreign income taxes paid (recovered) net of \$366,860 tax on capital gains (losses)	224,405	(620,373)	3,061,884
10. Total (Lines 5 through 9)	78,484,702	114,653,195	147,192,204
11. Net cash from operations (Line 4 minus Line 10)	118,018	(13,645,549)	(17,366,027)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	35,215,198	19,785,466	34,080,464
12.2 Stocks	6,705,004	13,566,175	13,998,297
12.3 Mortgage loans	618,434	4,228,928	4,424,569
12.4 Real estate	2,395,170		
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		826	826
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,933,806	37,581,395	52,504,156
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,019,469	4,824,815	19,308,799
13.2 Stocks	710,596	117,641	349,762
13.3 Mortgage loans	8,507,250	3,781,000	3,781,000
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	207,553		
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,444,868	8,723,456	23,439,561
14. Net increase (or decrease) in contract loans and premium notes	(488,640)	(314,549)	(412,570)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	26,977,578	29,172,488	29,477,165
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(5,000,651)		5,000,651
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(263,360)	(151,977)	(208,969)
16.5 Dividends to stockholders	13,000,000	6,750,000	16,000,000
16.6 Other cash provided (applied)	301,297	137,691	350,737
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(17,962,714)	(6,764,286)	(10,857,581)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	9,132,882	8,762,653	1,253,557
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,572,198	1,318,641	1,318,641
19.2 End of period (Line 18 plus Line 19.1)	11,705,080	10,081,294	2,572,198

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

20.0001. Real estate acquired in satisfaction of debt			2,359,178
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	7,614,012	8,368,555	10,875,841
3. Ordinary individual annuities	53,748	142,792	156,748
4. Credit life (group and individual)			
5. Group life insurance	845,074	977,117	1,319,366
6. Group annuities			
7. A & H - group	29,791,500	29,408,099	39,374,451
8. A & H - credit (group and individual)			
9. A & H - other	33,928,657	38,413,402	51,046,102
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	72,232,991	77,309,965	102,772,508
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	72,232,991	77,309,965	102,772,508
14. Deposit-type contracts			24,705
15. Total (Lines 13 and 14)	72,232,991	77,309,965	102,797,213
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Standard Life and Accident Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance.

The Texas Department of Insurance recognizes only statutory accounting practices prescribed by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Texas 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 Texas. The State may adopt certain prescribed accounting practices that differ from those found in NAIC SAP.

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 5,400,903	\$ 12,380,342
(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	\$ 5,400,903	\$ 12,380,342
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 283,312,084	\$ 293,691,850
(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	\$ 283,312,084	\$ 293,691,850

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds not backed by other loans, with the NAIC rating of 6, are carried at the lower of amortized cost or SVO market value; all other NAIC ratings are carried at amortized cost using the interest method.

(3) - (5) No significant change.

(6) Loan-backed securities are carried at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with a NAIC designation of 6, which are stated at lower of amortized cost or fair value.

(7) - (13) No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of September 30, 2020.

NOTE 2 Accounting Changes and Corrections of Errors

The Company had the following accounting change as of September 30, 2020.

INT 20-03, Troubled Debt Restructuring Due to COVID-19, was issued on April 15, 2020 by the NAIC's Statutory Accounting Principles Working Group. This interpretation clarifies that a modification of mortgage loan or bank loan terms in response to novel coronavirus disease (COVID-19) shall follow the provisions detailed in the April 7, 2020 "Interagency Statement on Loan Modifications and Reporting for Financial Institutions Working with Customers Affected by the Coronavirus", and the provisions of the Coronavirus Aid, Relief and Economic Security Act (CARES Act) in determining whether the modification shall be reported as a troubled debt restructuring within SSAP No. 36, Troubled Debt Restructuring.

The Company has elected to apply the guidance of this interpretation in the second and third quarter for COVID-19 related commercial loan modifications that would otherwise have been subject to the troubled debt restructuring guidance noted above. The interpretation is only applicable for the term of the loan modification, but solely with respect to any modification, including a forbearance arrangement, interest rate modification, a repayment plan, and other similar arrangement that defers or delays the payment of principal or interest for a loan that was not more than 30 days past due as of December 31, 2019.

This interpretation will only be applicable for the period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or the date that is 60 days after the date on which the national emergency concerning the COVID-19 outbreak declared by the President on March 13, 2020 under the National Emergencies Act (50 U.S.C. 1601 et seq.) terminates.

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

The Company is not a creditor for any restructured debt.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

The Company had no investments in reverse mortgages.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/assets-backed securities were obtained from independent third party pricing services or internal estimates.
- (2) At September 30, 2020, the Company did not have any securities within the scope of SSAP 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 period of time sufficient to recover the amortized cost basis.
- (3) At September 30, 2020, the Company did not hold any loan-backed securities with a recognized credit-related other-than-temporary impairment.
- (4) Unrealized loss fair value information: Not Applicable
- (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, 2020, the Company believes it has the intent and ability to hold these 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 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 had no repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no secured borrowing repurchase agreements.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements.

J. Real Estate

- (1) No significant change.
- (2) The Company sold a Multi-tenant office building for \$2,500,000 during the first quarter of 2020. The sale was pending as of December 31, 2019 and the property had been impaired in 2019 to bring the value to the actual offer price. The final sales proceeds resulted in a gain of \$44,373, which was included in the Statement of Operations at line 34, "Net realized capital gains (losses)".
- (3) - (5) No significant change.

K. Low Income Housing tax Credits (LIHTC)

The Company had no investments in low-income housing tax credits.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

The Company does not have working capital investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting assets and liabilities.

O. 5GI Securities

The Company does not have 5GI securities.

P. Short Sales

The Company does not have any Short Sales.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

NOTE 7 Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

The Company had 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 July 1, 2020, the upstream indirect parent company, American National Insurance Company, a Texas insurance company ("ANICO"), completed its previously announced holding company reorganization. As a result of such reorganization, ANICO became a wholly owned subsidiary of American National Group, Inc., a Delaware corporation ("ANAT"), and ANAT replaced ANICO as the publicly held company. Consequently, all filings with the Securities and Exchange Commission from July 2, 2020 forward will be filed by ANAT under CIK No. 0001801075.

In addition, the directors and officers of ANICO became directors and officers of ANAT. There is no change in the ultimate ownership of the organization and business operations will continue from our current office locations and companies.

H.-O. No significant change.

NOTE 11 Debt

A. The Company has a line of credit established with American National for up to \$15,000,000 to meet short term liquidity needs. As of September 30, 2020, there is no outstanding balance on this line of credit. The Company has no long-term debt and no other short-term borrowing arrangements.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB obligations.

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

Please note that the Company has no employees. Employess of American National Insurance Company carry out all activities of Standard Life and Accident Insurance Company and such services are paid for through an inter-company service agreement.

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) The Company has 75,000 shares authorized and 75,000 shares issued and outstanding.

(2)-(13) No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

A. Lessee Operating Lease

The Company had no lessee lease agreements.

B. Lessor Leases

The Company had no lessor or leveraged lease agreements. The Company was not involved in any sales-leaseback transactions.

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 period.

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

The Company does not serve as an Administrative Services Only (ASO) or Administrative Services Contract (ASC) administrator, nor does the Company participate in Medicare or similarly structured cost based reimbursement contracts.

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) Fair Value assets

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	\$ 72,381,925				\$ 72,381,925
Total assets at fair value/NAV	\$ 72,381,925	\$ -	\$ -	\$ -	\$ 72,381,925

(2) The Company had no Level 3 investments reported at fair value as of September 30, 2020.

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

NOTES TO FINANCIAL STATEMENTS

- (4) As of September 30, 2020, the Company did not report any investments at fair value in Level 2 or Level 3. The market values held as equity securities and fixed income securities are obtained by the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners and/or various pricing services. There has been no change in the valuation techniques and related inputs.
- (5) Not applicable.
- B. Not applicable.
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 361,769,001	\$ 342,583,614		\$ 361,769,001			
Common stock- unaffiliated	\$ 72,381,925	\$ 72,381,925	\$ 72,381,925				
Mortgage loans	\$ 26,783,185	\$ 26,377,090			\$ 26,783,185		
Policy loans	\$ 3,386,655	\$ 3,386,655			\$ 3,386,655		
Short-term investments	\$ 1,984,394	\$ 1,984,394		\$ 1,984,394			
Investment contracts	\$ 27,182				\$ 27,182		

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. In accordance with SSAP 100, a fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

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

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

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

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

There are some equity and fixed income securities whose market price is obtained from the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners. The price origin, classification and NAIC Designation files in the Automated Valuation Service+ (AVS) security records are utilized to determine the fair value hierarchy levels. For those securities that are not priced by the SVO, the price is obtained from independent pricing services.

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

The pricing service evaluates each asset class based on relevant market information, 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 and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review confirms that the pricing service is utilizing information from observable 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 estimates of fair value for most fixed maturity investments, including municipal bonds, provided by the pricing service are disclosed as Level 2 measurements as the estimates are based on observable market information rather than market quotes.

The Company can hold a small amount of private placement debt and fixed maturity securities that have characteristics that make them unsuitable for matrix pricing. For these 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.

For publicly-traded equity securities, prices are received from a nationally recognized pricing service that is based on observable market transactions, and these securities are classified as Level 1 measurements.

The fair value of mortgage loans is estimated using discounted cash flow analyses on a loan by loan basis by applying a discount rate to expected cash flows from future installment and balloon payments. The discount rate takes into account general market trends and specific credit risk trends for the individual loan. Factors used to arrive at the discount rate include inputs from spreads based on U.S. Treasury notes and the loan's credit quality, region, property type, lien priority, payment type and current status. Mortgage loans are classified as Level 3 investments.

The carrying value of policy loans is the outstanding balance plus any accrued interest. Due to the collateralized nature of policy loans such that they cannot be separated from the policy contracts, the unpredictable timing of repayments and the fact that settlement is at outstanding value, the Company believes the carrying value of policy loans approximates fair value. Policy loans are classified as Level 3 investments.

Short-term investments are primarily commercial paper rated A2 or P2 or better by Standard & Poor's and Moody's, respectively. Commercial paper is carried at amortized cost which approximates fair value. These investments are classified as Level 2 measurements.

The carrying value of investment contracts liability is equivalent to the accrued account balance. The accrued account balance consists of deposits, net of withdrawals, plus or minus interest credited, fees and charges assessed and other adjustments. The Company believes that the carrying value of investment contracts liability approximates fair value because the majority of these contracts' interest rates reset at anniversary.

The Company holds no other investments subject to SSAP 100 – Fair Value.

- D. Not Practicable to Estimate Fair Value

As of September 30, 2020, there were no financial instruments for which it is not practicable for the Company to estimate fair value.

NOTES TO FINANCIAL STATEMENTS

E. Investments measured using Net Asset Value

The Company had no investments measured using net asset value.

NOTE 21 Other Items

A. Unusual or Infrequent Items

On March 11, 2020, the World Health Organization formally declared the outbreak of the novel coronavirus COVID-19 to be a pandemic. The spread of COVID-19 has caused illness, quarantines, cancellation of events and travel, business and school shutdowns, reduction in business activity, widespread unemployment, and overall economic and financial market instability. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty.

Through the third quarter of 2020, the American National Family of Companies continues to be fully operational with the majority of employees working remotely. We continue to monitor developments related to the COVID-19 pandemic to assess its impact on our business; however, due to the evolving and highly uncertain nature of this event, it currently is not possible to estimate with reasonable confidence the ultimate direct and indirect impact of COVID-19 on our business, results of operations, financial condition, or liquidity. To date, COVID-19 has impacted us most notable with economic uncertainty and volatility in the financial markets in which we invest and with the diminished ability of certain of our clients and borrowers to make timely payments to us. This has resulted in our taking protective measures to mitigate the impact of COVID-19 on performance and increase liquidity should a need arise.

We are monitoring our liquidity needs closely. As a result of the economic disruption caused by COVID-19, we expect to modify a mortgage loan with an outstanding balance of \$2.5 million. This modification related to retail operations. The terms of the modification of this loan includes forbearance of principal and interest payments for a period of up to six months, and provision of interest only payments.

Sales growth in our operating segments was negatively impacted by stay-at-home orders and the increased economic uncertainty caused by COVID-19. Life claims experience through September 2020 has increased compared to the same period 2019. We are analyzing the increase to determine if it is directly or indirectly related to COVID-19.

Also, as a result of the impacts of COVID-19, state insurance departments across the country had issued regulations that required us not to cancel policies for non-payment for varying amounts of time but generally for at least 90-day periods which began in March and early April 2020. The cancellation and grace periods have been lifted in most states. At this time, however, our liquidity requirements have been and are expected to continue to be met by funds from operations.

B. Troubled Debt Restructuring: Debtors

No significant changes.

C. Other Disclosures

No significant changes.

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company had no retrospectively rated contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Claim liabilities and reserves as of December 31, 2019 were \$15.1 million. As of September 30, 2020, \$10.3 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Claims liabilities and reserves remaining as of September 30, 2020 are now \$4.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$0.3 million of favorable prior-year development from December 31, 2019 to September 30, 2020. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

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 Reserves for Life Contracts and Annuity Contracts

No significant change.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

NOTE 35 Separate Accounts

The Company has no Separate Accounts.

NOTE 36 Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐] No [☒]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒]

2.2

If yes, date of change:

3.1

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

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

Yes [☒] No [☐]

3.2

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

Yes [☒] No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
On July 1, 2020, American National Group, Inc., a Delaware corporation, became the parent company of American National Insurance Company, Standard Life and Accident Insurance Company's upstream indirect parent, and replaced it as the publicly held corporation on July 2, 2020. The directors and officers of American National Insurance Company immediately prior to the reorganization serve as the directors and officers of American National Group, Inc., and business operations continue from our current office locations and companies. See Schedule Y for additional information.

3.4

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

Yes [☒] No [☐]

3.5

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

1801075

4.1

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

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

Yes [☐] No [☒]

4.2

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

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

5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]

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).

10/02/2017

6.4

By what department or departments?
TEXAS DEPARTMENT OF INSURANCE

6.5

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

Yes [☐] No [☐] N/A [☒]

6.6

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

Yes [☐] No [☐] N/A [☒]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒]

8.2

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

8.3

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

Yes [☒] No [☐]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....567,523

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$.....122,770 | \$.....162,226 |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$..... | \$..... |
| 14.26 All Other | \$..... | \$..... |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....122,770 | \$.....162,226 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

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

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

\$.....
- 16.2

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

\$.....
- 16.3

Total payable for securities lending reported on the liability page.

\$.....

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Standard Life and Accident 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
Moody National Bank	2302 Post Office St. Galveston, TX 77550

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

26,377,090

1.14

Total Mortgages in Good Standing

\$

26,377,090

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

26,377,090

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

58.800

%

2.2

A&H cost containment percent

1.300

%

2.3

A&H expense percent excluding cost containment expenses

50.100

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Standard Life and Accident Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			1	Life Contracts		4	5	6	7
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	111,383		191,849		303,232	
2.	Alaska	AK	L	2,449		9,298		11,747	
3.	Arizona	AZ	L	80,804	2,900	1,071,619		1,155,323	
4.	Arkansas	AR	L	221,352		215,539		436,891	
5.	California	CA	L	603,496	4,425	5,653,885		6,261,806	
6.	Colorado	CO	L	54,399		913,810		968,209	
7.	Connecticut	CT	L	9,910		102,717		112,627	
8.	Delaware	DE	L	250,867		1,657,454		1,908,321	
9.	District of Columbia	DC	L	950		297,397		298,347	
10.	Florida	FL	L	300,789	5,850	4,176,905		4,483,544	
11.	Georgia	GA	L	697,629	90	550,628		1,248,347	
12.	Hawaii	HI	L	33,486		19,759		53,245	
13.	Idaho	ID	L	19,154		247,950		267,104	
14.	Illinois	IL	L	282,515	1,881	2,201,939		2,486,335	
15.	Indiana	IN	L	144,846		1,546,514		1,691,360	
16.	Iowa	IA	L	18,808		351,753		370,561	
17.	Kansas	KS	L	65,193		1,383,243		1,448,436	
18.	Kentucky	KY	L	145,613		1,104,044		1,249,657	
19.	Louisiana	LA	L	287,066	5,031	703,923		996,020	
20.	Maine	ME	N	96		5,340		5,436	
21.	Maryland	MD	L	119,689		7,585,214		7,704,903	
22.	Massachusetts	MA	L	15,498		49,037		64,535	
23.	Michigan	MI	L	208,625	900	2,622,310		2,831,835	
24.	Minnesota	MN	L	32,521		46,680		79,201	
25.	Mississippi	MS	L	203,542	18,100	346,186		567,828	
26.	Missouri	MO	L	349,294	850	1,070,478		1,420,622	
27.	Montana	MT	L	15,823	1,000	226,491		243,314	
28.	Nebraska	NE	L	30,069		430,151		460,220	
29.	Nevada	NV	L	74,406		684,651		759,057	
30.	New Hampshire	NH	N	1,132		24,099		25,231	
31.	New Jersey	NJ	N	27,845		345,155		373,000	
32.	New Mexico	NM	L	66,853		206,941		273,794	
33.	New York	NY	N	21,014		90,441		111,455	
34.	North Carolina	NC	L	457,281	553	988,983		1,446,817	
35.	North Dakota	ND	L	10,117		143,404		153,521	
36.	Ohio	OH	L	357,209	2,158	7,942,531		8,301,898	
37.	Oklahoma	OK	L	335,488	810	1,024,448		1,360,746	
38.	Oregon	OR	L	45,658		309,700		355,358	
39.	Pennsylvania	PA	L	187,402	400	1,288,373		1,476,175	
40.	Rhode Island	RI	L	1,531		6,645		8,176	
41.	South Carolina	SC	L	446,781		685,362		1,132,143	
42.	South Dakota	SD	L	9,917		258,030		267,947	
43.	Tennessee	TN	L	380,665	1,600	956,676		1,338,941	
44.	Texas	TX	L	1,332,343	2,250	6,165,150		7,499,743	
45.	Utah	UT	L	216,089	2,250	1,792,864		2,011,203	
46.	Vermont	VT	L	7,621		6,375		13,996	
47.	Virginia	VA	L	204,307		1,034,793		1,239,100	
48.	Washington	WA	L	43,834		678,436		722,270	
49.	West Virginia	WV	L	159,476	2,700	652,602		814,778	
50.	Wisconsin	WI	L	121,032		1,830,955		1,951,987	
51.	Wyoming	WY	L	10,322		311,747		322,069	
52.	American Samoa	AS	N						
53.	Guam	GU	N	185				185	
54.	Puerto Rico	PR	N	968		153		1,121	
55.	U.S. Virgin Islands	VI	N	192				192	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	765		10		775	
58.	Aggregate Other Aliens	OT	XXX	725				725	
59.	Subtotal	XXX		8,827,024	53,748	62,210,637		71,091,409	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		24,646				24,646	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		21,533		112,910		134,443	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		8,873,203	53,748	62,323,547		71,250,498	
96.	Plus Reinsurance Assumed.....	XXX				15,052,402		15,052,402	
97.	Totals (All Business).....	XXX		8,873,203	53,748	77,375,949		86,302,900	
98.	Less Reinsurance Ceded.....	XXX		421,027		29,138,536		29,559,563	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		8,452,176	53,748	48,237,413		56,743,337	
DETAILS OF WRITE-INS									
58001.	AUS Australia	XXX		328				328	
58002.	JPN Japan	XXX		260				260	
58003.	DEU Germany	XXX		137				137	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		725				725	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....47

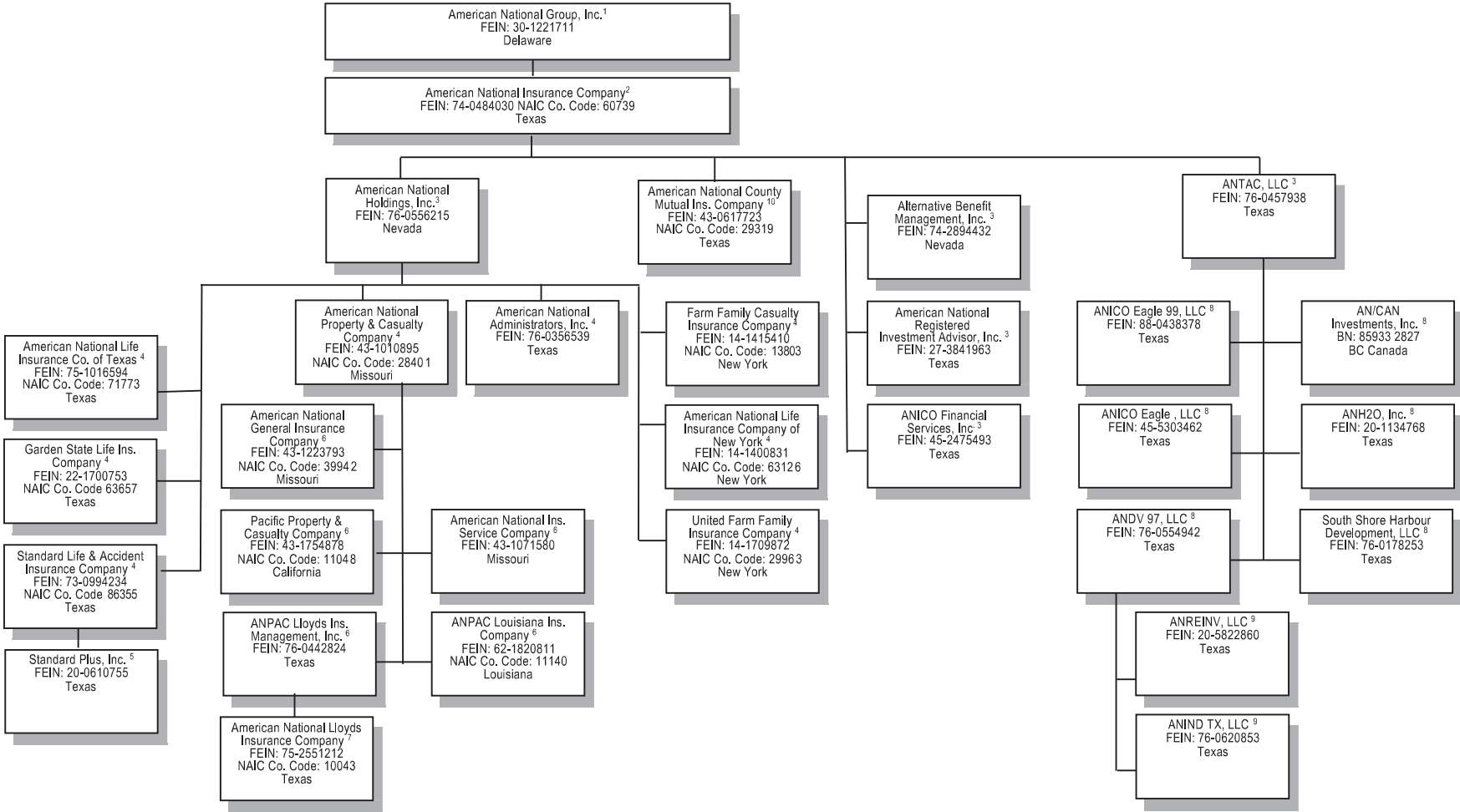
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

N - None of the above - Not allowed to write business in the state.....10

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

Q - Qualified - Qualified or accredited reinsurer.

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.

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0408	American National Financial Group	.60739	74-0484030	1343722	0		American National Insurance Company	.TX	UIP	American National Group, Inc.	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	.TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	.TX	RE	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.63657	22-1700753	0	0		Garden State Life Insurance Company	.TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.63126	14-1400831	0	0		American National Life Insurance Company of New York	.NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	.NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.29963	14-1709872	0	0		United Farm Family Insurance Company	.NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.28401	43-1010895	1343946	0		American National Property and Casualty Company	.MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	.Y	
.0408	American National Financial Group	.39942	43-1223793	0	0		American National General Insurance Company	.MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.29319	43-0617723	0	0		American National County Mutual Insurance Company	.TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.10043	75-2551212	0	0		American National Lloyds Insurance Company	.TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.11048	43-1754878	0	0		Pacific Property and Casualty Company	.CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	.N	
.0408	American National Financial Group	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	.LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	.N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	.DE	UIP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	.N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	.DE	UIP	The Moody Foundation	Ownership, Board	0.227	Moody-Dahlberg	.N	
		.00000	76-0556215	0	0		American National Holdings, Inc.	.NV	UDP	American National Insurance Company	Ownership	1.000	American National Group, Inc.	.Y	
		.00000	76-0457938	0	0		ANTAC, LLC	.TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	.Y	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	.TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	.N	
		.00000	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	76-0356539	0	0		American National Administrators, Inc.	.TX	NIA	American National Holdings, Inc.	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	74-2894432	0	0		Alternative Benefit Management, Inc.	.NV	NIA	American National Insurance Company	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	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	20-1134768	0	0		AM20, Inc.	.TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	.N	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	.TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	.N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	.TX	DS	Standard Life and Accident 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	

Asterisk	Explanation

NONE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Standard Life and Accident 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.

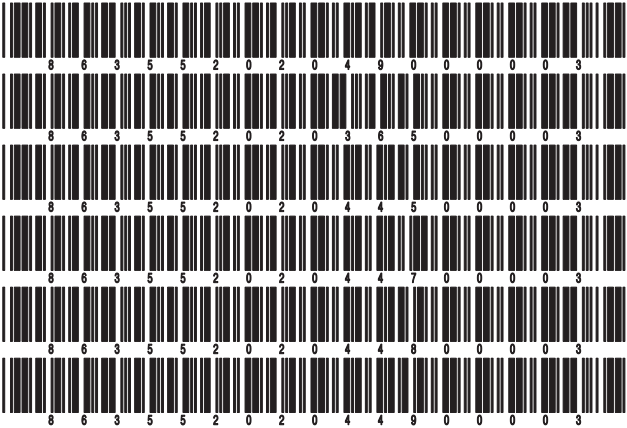
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1.
2.
3.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

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	2,359,178	4,558,398
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	44,373	
5. Deduct amounts received on disposals	2,395,170	
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		2,110,000
8. Deduct current year's depreciation	8,381	89,220
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		2,359,178
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		2,359,178

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	18,478,917	19,064,521
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,507,250	3,781,000
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	618,434	4,424,569
8. Deduct amortization of premium and mortgage interest points and commitment fees	(9,357)	(57,965)
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)	26,377,090	18,478,917
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	26,377,090	18,478,917
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	26,377,090	18,478,917

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	447,648,722	457,390,839
2. Cost of bonds and stocks acquired	9,730,065	19,658,561
3. Accrual of discount	312,257	441,755
4. Unrealized valuation increase (decrease)	(4,534,233)	7,282,825
5. Total gain (loss) on disposals	5,200,788	10,528,749
6. Deduct consideration for bonds and stocks disposed of	41,920,202	48,078,761
7. Deduct amortization of premium	445,519	518,870
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,294,344	220,170
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	430,231	1,163,794
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	415,127,765	447,648,722
12. Deduct total nonadmitted amounts	162,226	122,770
13. Statement value at end of current period (Line 11 minus Line 12)	414,965,539	447,525,952

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Standard Life and Accident 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)	136,910,503	38,899,891	42,760,919	1,996,987	147,007,051	136,910,503	135,046,462	158,756,591
2. NAIC 2 (a)	196,426,930	2,023,426	8,660,323	(4,044,623)	204,144,664	196,426,930	185,745,410	203,216,596
3. NAIC 3 (a)	24,969,173		3,196,234	2,003,197	11,702,832	24,969,173	23,776,136	8,500,535
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	358,306,606	40,923,317	54,617,476	(44,439)	362,854,547	358,306,606	344,568,008	370,473,722
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	358,306,606	40,923,317	54,617,476	(44,439)	362,854,547	358,306,606	344,568,008	370,473,722

(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 \$ 1,984,394 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,984,394	xxx	1,897,446	36,428	

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	1,989,918	
2. Cost of short-term investments acquired	1,996,319	1,988,539
3. Accrual of discount	(5,038)	1,379
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,996,805	
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)	1,984,394	1,989,918
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,984,394	1,989,918

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	1,964,754	4,384,971
2. Cost of cash equivalents acquired	356,586,535	630,826,520
3. Accrual of discount		108,822
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	347,577,182	633,355,559
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)	10,974,107	1,964,754
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,974,107	1,964,754

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

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
225401	MIAMI SBURG	OH		.11/21/2005		2,971,692		328			328		23,240	23,240			
225801	BYRON TOWNSHIP	MI		.02/26/2008		1,114,419							80,449	80,449			
226801	PETOSKEY	MI		.10/13/2010		1,383,416							13,784	13,784			
227001	CAMILLUS	NY		.05/26/2016		4,432,536		284			284		28,277	28,277			
227201	ALBUQUERQUE	NM		.08/08/2018		2,332,055		150			150		17,818	17,818			
227301	CLIVE	IA		.08/20/2019		3,756,820		475			475		25,547	25,547			
227401	BEDFORD	TX		.04/15/2020				250			250		20,112	20,112			
227501	TEMECULA	CA		.07/23/2020				256			256		9,263	9,263			
0299999. Mortgages with partial repayments						15,990,938		1,743			1,743		218,490	218,490			
0599999 - Totals						15,990,938		1,743			1,743		218,490	218,490			

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, 2020 OF THE Standard Life and Accident Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
125523-BZ-2	CIGNA CORP NEW		07/13/2020	CONVERSION TAX FREE EXCHANGE		2,023,426	2,000,000	34,500	1
422185-AF-5	HEALTH CARE SVC CORP		09/17/2020	RAYMOND JAMES & ASSOCIATES, INC.		1,030,000	1,000,000	6,722	1
78200J-AA-0	RUSH SYS FOR HEALTH		09/03/2020	SOUTHWEST SECURITIES		2,354,280	2,000,000	24,621	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,407,706	5,000,000	65,843	XXX
8399997. Total - Bonds - Part 3						5,407,706	5,000,000	65,843	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,407,706	5,000,000	65,843	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
674599-16-2	OCCIDENTAL PETRLM		08/03/2020	CONVERSION TAX FREE EXCHANGE	190.625				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						5,407,706	XXX	65,843	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Standard Life and Accident 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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol	
912828-XU-9	UNITED STATES TREAS		06/15/2020	MATURITY					(2)											06/15/2020	1	
0599999	Subtotal - Bonds - U.S. Governments								(2)											XXX	XXX	
70914P-PG-1	PENNSYLVANIA ST		07/15/2020	CALL at 100.000		2,000,000	2,000,000	2,016,580	2,001,153		(1,153)		(1,153)		2,000,000				95,000	07/15/2022	1FE	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,000,000	2,000,000	2,016,580	2,001,153		(1,153)		(1,153)		2,000,000				95,000	XXX	XXX	
31392F-XU-6	FNMA REMIC TRUST		09/01/2020	MBS PAYDOWN		31,832	31,832	32,065	31,799		32		32		31,832				1,160	12/25/2022	1	
31393N-QT-9	FHLMC REMIC SERIES		09/01/2020	MBS PAYDOWN		4,290	4,290	4,327	4,289						4,290				158	02/15/2023	1	
3199999	Subtotal - Bonds - U.S. Special Revenues					36,122	36,122	36,392	36,088		32		32		36,122				1,318	XXX	XXX	
037411-AZ-8	APACHE CORP		08/18/2020	TEN		1,020,000	1,000,000	1,000,600	1,000,216		(58)		(58)		1,000,158		19,842	19,842	27,354	04/15/2022	3FE	
037411-BD-6	APACHE CORP		08/18/2020	TEN		2,000,000	2,000,000	2,009,520	2,002,984		(647)		(647)		2,002,336		(2,336)	(2,336)	57,313	01/15/2023	3FE	
				CONVERSION TAX FREE																		
125523-BY-5	CIGNA CORP NEW		07/13/2020	EXCHANGE		2,023,304	2,000,000	2,035,280	2,025,203		(1,899)		(1,899)		2,023,304				79,500	02/25/2026	2FE	
25389J-AK-2	DIGITAL RLTY TR LP		08/03/2020	CALL at 106.002		1,060,018	1,000,000	998,410	999,508		101		101		999,609		391	391	90,428	10/01/2022	2FE	
				SINKING FUND REDEMPTION																		
28932M-AA-3	ELMI ROAD GENERATING		08/11/2020			24,992	24,992	24,992	24,992						24,992				1,302	02/11/2030	1FE	
40414L-AG-4	HCP INC		07/09/2020	CALL at 105.512		1,055,117	1,000,000	988,880	996,781		629		629		997,410		2,590	2,590	84,692	08/01/2022	2FE	
50540R-AJ-1	LABORATORY CORP AMER		08/17/2020	CALL at 100.000		1,710,000	1,710,000	1,752,237	1,714,688		(4,688)		(4,688)		1,710,000				59,755	11/15/2020	2FE	
674599-CE-3	OCCIDENTAL PETE CORP		09/01/2020	TEN		189,630	196,000	188,025	193,157		584		584		193,740		(4,110)	(4,110)	5,527	02/15/2023	3FE	
78390X-AA-9	SAIC INC		09/02/2020	CALL at 100.000		2,000,000	2,000,000	2,120,880	2,010,716		(10,716)		(10,716)		2,000,000				66,997	12/01/2020	2FE	
928670-AB-4	VOLKSWAGEN INTERNATI	D	08/12/2020	MATURITY		930,000	930,000	963,387	932,741		(2,741)		(2,741)		930,000				37,200	08/12/2020	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					12,013,061	11,860,992	12,082,211	11,900,986		(19,435)		(19,435)		11,881,549		16,377	16,377	510,068	XXX	XXX	
8399997	Total - Bonds - Part 4					14,049,183	13,897,114	14,135,183	13,938,225		(20,556)		(20,556)		13,917,671		16,377	16,377	606,386	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					14,049,183	13,897,114	14,135,183	13,938,225		(20,556)		(20,556)		13,917,671		16,377	16,377	606,386	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
00724F-10-1	ADOBE SYSTEMS INC		08/07/2020	Barclays Capital	655,000	297,559		18,317	216,026	(197,709)			(197,709)		18,317		279,242	279,242				
037833-10-0	APPLE INC		08/07/2020	Barclays Capital	2,045,000	917,921		28,686	600,514	(571,828)			(571,828)		28,686		889,235	889,235	4,928			
17275R-10-2	CISCO SYSTEMS INC		08/07/2020	Barclays Capital	10,050,000	474,003		143,574	481,998	(338,424)			(338,424)		143,574		330,428	330,428	10,754			
554382-10-1	MACERICH CO		07/22/2020	FRS	0.933			27	25	(19)			(19)		6		1	1	1			
594918-10-4	MICROSOFT CORP		08/07/2020	Barclays Capital	8,190,000	1,747,589		199,261	1,291,563	(1,092,302)			(1,092,302)		199,261		1,548,328	1,548,328	8,354			
674599-16-2	OCCIDENTAL PETRLM		08/21/2020	FRS	0.630	2									2		2	2				
74251V-10-2	PRINCIPAL FINL GRP		08/07/2020	Barclays Capital	6,750,000	292,621		237,533	371,250	(316,035)			(316,035)		55,215		237,406	237,406	7,560			
500472-30-3	KONINKLIJKE PHIL NV	D	07/29/2020	FRS	0.290	13			14	(9)			(9)		5		10	10				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,729,715	XXX	627,406	2,961,390	(2,516,326)			(2,516,326)		445,064		3,284,652	3,284,652	31,597	XXX	XXX	
9799997	Total - Common Stocks - Part 4					3,729,715	XXX	627,406	2,961,390	(2,516,326)			(2,516,326)		445,064		3,284,652	3,284,652	31,597	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					3,729,715	XXX	627,406	2,961,390	(2,516,326)			(2,516,326)		445,064		3,284,652	3,284,652	31,597	XXX	XXX	
9899999	Total - Preferred and Common Stocks					3,729,715	XXX	627,406	2,961,390	(2,516,326)			(2,516,326)		445,064		3,284,652	3,284,652	31,597	XXX	XXX	
9999999	- Totals					17,778,898	XXX	14,762,589	16,899,615	(2,536,326)	(20,556)		(2,536,882)		14,362,735		3,301,029	3,301,029	637,983	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				*
Moody National Bank Galveston, TX					1,396,249	561,536	581,598	XXX
Wells Fargo Houston, TX					(1,790,741)	(1,322,051)	(1,835,019)	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			(394,492)	(760,515)	(1,253,421)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(394,492)	(760,515)	(1,253,421)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(394,492)	(760,515)	(1,253,421)	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Standard Life and Accident Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]