



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

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
American National Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 60739 Employer's ID Number 74-0484030

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 03/01/1905 Commenced Business 03/17/1905

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)
409-621-7825 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Gary Donovan O'Neil, 409-621-7825
(Name) (Area Code) (Telephone Number)
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Chairman of the Board
Ross Rankin Moody

OFFICERS

President & Chief Executive Officer James Edward Pozzi Vice President & Controller Michelle Annette Gage
Assistant Vice President & Corporate Secretary Ilse JeLayne Hoffman # Senior Vice President & Chief Life & Annuity Actuary Sara Liane Latham #

OTHER

David Alan Behrens, Executive Vice President Johnny David Johnson, Executive Vice President James Walter Pangburn, Executive Vice President
John Frederick Simon #, Executive Vice President & Chief Life & Annuity Administrative Officer Shannon Lee Smith, Executive Vice President James Patrick Stelling, Executive Vice President
Hoyt James Strickland Jr., Executive Vice President Timothy Allen Walsh #, Executive Vice President & Chief Operating Officer
Michele Mackay Bartkowski, Senior Vice President Scott Frankie Brast, Senior Vice President Brian Neil Bright, Senior Vice President
Scott Christopher Campbell, Senior Vice President Lee Chadwick Ferrell, Senior Vice President Bernard Stephen Gerwel, Senior Vice President
Stephanie Gunter Grobin #, Senior Vice President Joseph Suhl Highbarger #, Senior Vice President Deborah Kay Janson #, Senior Vice President & Assistant Secretary
Robert Jay Kirchner #, 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 Brody Jason Merrill #, Senior Vice President, Chief Financial Officer & Treasurer
Jeffrey Aaron Mills, Senior Vice President Meredith Myron Mitchell, Senior Vice President Michael Scott Nimmons, Senior Vice President
Matthew Richard Ostiguy, Senior Vice President & P&C Chief Operating Officer Cecelia Guerrero Pardo, Senior Vice President Edward Bruce Pavelka, Senior Vice President
Ronald Clark Price, Senior Vice President Patrick Anthony Smith, Senior Vice President Wayne Allen Smith, Senior Vice President
Mark Allan Walker #, Senior Vice President John Frank White, Senior Vice President
Tracy Leigh Milina, Vice President Deanna Denise Snedden, Vice President & Assistant Treasurer William Henry Watson III #, Vice President & Health Actuary
Larry Edward Linares, Assistant Vice President

DIRECTORS OR TRUSTEES

Irwin Max Herz Jr. Johnny David Johnson Ross Rankin Moody
James Parker Payne Elvin Jerome Pederson James Edward Pozzi
John Frederick Simon Timothy Allen Walsh James Daniel Yarbrough

State of Texas SS:
County of Galveston

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

James Edward Pozzi
President & Chief Executive Officer

Ilse JeLayne Hoffman
Assistant Vice President & Corporate Secretary

Michelle Annette Gage
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 .....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	10,291,495,184		10,291,495,184	9,284,477,274
2. Stocks:				
2.1 Preferred stocks .....	36,553,469		36,553,469	3,990,871
2.2 Common stocks .....	4,033,145,791	18,371,216	4,014,774,575	3,696,370,737
3. Mortgage loans on real estate:				
3.1 First liens .....	4,568,952,336		4,568,952,336	4,844,481,610
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	50,360,556		50,360,556	40,557,209
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	304,433,623		304,433,623	320,187,005
4.3 Properties held for sale (less \$ encumbrances) .....				3,364,277
5. Cash (\$ .....93,636,193 ), cash equivalents (\$ .....355,456,584 ) and short-term investments (\$ .....110,308,718 ) .....	559,401,495		559,401,495	929,742,737
6. Contract loans (including \$ .....299,799 premium notes) .....	323,511,491	1,233,081	322,278,410	326,808,945
7. Derivatives .....	222,604,951		222,604,951	233,955,567
8. Other invested assets .....	1,169,941,084		1,169,941,084	851,453,908
9. Receivables for securities .....	280,000	280,000		3,939,067
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	21,560,679,980	19,884,297	21,540,795,683	20,539,329,207
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	146,631,453		146,631,453	150,880,039
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,606,903	390,664	5,216,239	6,530,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	146,106,842		146,106,842	138,781,997
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	11,912,284		11,912,284	24,531,467
16.2 Funds held by or deposited with reinsured companies .....	3,996,202		3,996,202	7,083,112
16.3 Other amounts receivable under reinsurance contracts .....	1,560,813		1,560,813	2,083,018
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	9,280,637	9,280,637		
18.2 Net deferred tax asset .....	184,927,500	88,976,027	95,951,473	73,426,625
19. Guaranty funds receivable or on deposit .....	1,946,556		1,946,556	1,938,360
20. Electronic data processing equipment and software .....	25,220,878	20,553,002	4,667,876	5,188,257
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,026,594	1,026,594		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	23,652,372		23,652,372	28,114,679
24. Health care (\$ ..... ) and other amounts receivable .....	22,618,418	22,618,418		
25. Aggregate write-ins for other than invested assets .....	182,877,579	131,890,679	50,986,900	39,899,771
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	22,328,045,011	294,620,318	22,033,424,693	21,017,787,246
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,260,426,657		1,260,426,657	1,185,466,629
28. Total (Lines 26 and 27) .....	23,588,471,668	294,620,318	23,293,851,350	22,203,253,875
<b>DETAILS OF WRITE-INS</b>				
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. Miscellaneous Receivables .....	26,498,491	1,466,460	25,032,031	21,212,986
2502. Credit Insurance Recoverable .....	14,215,478		14,215,478	11,671,063
2503. Taxes Other Than FIT .....	11,368,641		11,368,641	1,431,611
2598. Summary of remaining write-ins for Line 25 from overflow page .....	130,794,969	130,424,219	370,750	5,584,111
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	182,877,579	131,890,679	50,986,900	39,899,771

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....16,012,843,224 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve).....	16,012,843,224	14,982,653,612
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	33,995,882	36,497,871
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	469,488,720	490,513,540
4. Contract claims:		
4.1 Life .....	183,550,969	172,345,744
4.2 Accident and health .....	14,294,477	16,768,189
5. Policyholders' dividends/refunds to members \$ .....152,996 and coupons \$ ..... due and unpaid .....	152,996	122,589
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) .....	1,552,083	1,380,395
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 \$ .....133,168 accident and health premiums .....	1,743,151	1,139,246
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 \$ .....6,949,304 assumed and \$ .....3,228,915 ceded .....	10,178,219	8,562,310
9.4 Interest Maintenance Reserve .....	785,100	
10. Commissions to agents due or accrued-life and annuity contracts \$ .....6,262,410 , accident and health \$ .....2,489,386 and deposit-type contract funds \$ .....	8,751,796	7,466,642
11. Commissions and expense allowances payable on reinsurance assumed .....	1,151,180	1,903,741
12. General expenses due or accrued .....	65,604,525	37,804,782
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(2,168,095)	(2,126,828)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	5,813,983	4,624,406
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	83,736	102,685
17. Amounts withheld or retained by reporting entity as agent or trustee .....	44,794,815	60,831,677
18. Amounts held for agents' account, including \$ .....760,377 agents' credit balances .....	760,377	876,224
19. Remittances and items not allocated .....	53,667,782	14,804,654
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	4,533,297	6,113,278
22. Borrowed money \$ ..... and interest thereon \$ .....		250,000,000
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	930,636,669	829,571,180
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	19,009,835	18,550,058
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	8,196,069	12,938,736
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	4,797,376	1,325,607
24.08 Derivatives .....		
24.09 Payable for securities .....		1,970,604
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	414,396,127	416,631,902
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	18,288,614,293	17,373,372,844
27. From Separate Accounts Statement .....	1,260,426,657	1,185,466,629
28. Total liabilities (Lines 26 and 27) .....	19,549,040,950	18,558,839,473
29. Common capital stock .....	5,000,000	5,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	26,701,706	26,701,706
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	3,713,108,694	3,612,712,696
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) .....	3,739,810,400	3,639,414,402
38. Totals of Lines 29, 30 and 37 .....	3,744,810,400	3,644,414,402
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	23,293,851,350	22,203,253,875
<b>DETAILS OF WRITE-INS</b>		
2501. Restricted options collateral .....	227,649,250	235,469,250
2502. Property and casualty reinsurance liabilities .....	156,373,155	151,186,456
2503. Pending escheat items .....	20,906,060	21,463,249
2598. Summary of remaining write-ins for Line 25 from overflow page .....	9,467,662	8,512,947
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	414,396,127	416,631,902
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. Unearned restricted stock .....		
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	1,992,337,456	1,150,066,575	1,565,550,987
2. Considerations for supplementary contracts with life contingencies	2,448,849	2,154,677	2,831,594
3. Net investment income	549,368,512	522,526,764	705,864,576
4. Amortization of Interest Maintenance Reserve (IMR)	664,117	894,791	1,201,178
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	17,266,863	18,076,551	23,583,670
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	11,690,401	11,022,289	14,714,583
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	101,764,667	109,220,749	145,948,421
9. Totals (Lines 1 to 8.3)	2,675,540,865	1,813,962,396	2,459,695,009
10. Death benefits	310,606,747	260,572,267	350,602,292
11. Matured endowments (excluding guaranteed annual pure endowments)	1,669,494	2,100,877	2,742,907
12. Annuity benefits	336,240,623	311,921,826	413,409,967
13. Disability benefits and benefits under accident and health contracts	13,420,112	18,518,672	24,192,715
14. Coupons, guaranteed annual pure endowments and similar benefits	28,801	48,995	52,424
15. Surrender benefits and withdrawals for life contracts	619,856,944	745,001,784	1,002,438,883
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	13,978,941	16,345,445	19,538,168
18. Payments on supplementary contracts with life contingencies	67,402	78,668	184,055
19. Increase in aggregate reserves for life and accident and health contracts	1,051,682,346	59,827,365	163,650,356
20. Totals (Lines 10 to 19)	2,347,551,410	1,414,415,899	1,976,811,767
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	223,809,948	167,731,704	232,403,800
22. Commissions and expense allowances on reinsurance assumed	12,817,351	15,052,186	19,069,921
23. General insurance expenses and fraternal expenses	172,758,211	159,354,833	208,901,799
24. Insurance taxes, licenses and fees, excluding federal income taxes	28,416,276	25,018,634	32,982,150
25. Increase in loading on deferred and uncollected premiums	7,260,653	(425,659)	6,754,260
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,647,063)	(33,256,087)	(53,491,804)
27. Aggregate write-ins for deductions	82,344,618	91,583,615	121,356,901
28. Totals (Lines 20 to 27)	2,835,311,404	1,839,475,125	2,544,788,794
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(159,770,539)	(25,512,729)	(85,093,785)
30. Dividends to policyholders and refunds to members	1,176,430	1,014,136	1,410,494
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(160,946,969)	(26,526,865)	(86,504,279)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(12,703,896)	(12,504,227)	(16,350,541)
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)	(148,243,073)	(14,022,638)	(70,153,738)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 21,602,691 (excluding taxes of \$ 630,839 transferred to the IMR)	64,216,711	3,883,506	22,653,055
35. Net income (Line 33 plus Line 34)	(84,026,362)	(10,139,132)	(47,500,683)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	3,644,414,402	3,477,727,486	3,477,727,486
37. Net income (Line 35)	(84,026,362)	(10,139,132)	(47,500,683)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,912,259	319,359,050	144,521,909	407,296,064
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	24,021,068	5,661,746	22,955,877
41. Change in nonadmitted assets	(8,127,290)	(22,475,653)	(16,064,337)
42. Change in liability for reinsurance in unauthorized and certified companies	(459,777)	588,327	2,513,650
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(101,065,489)	(42,776,183)	(108,532,220)
45. Change in treasury stock		108,468,720	108,468,720
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		10	5,000,000
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus		(30,832,449)	(30,832,449)
51. Surplus adjustment:			
51.1 Paid in		(14,200,909)	(14,387,393)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital		(63,436,372)	(63,436,372)
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(71,000,000)	(71,095,008)	(93,595,008)
53. Aggregate write-ins for gains and losses in surplus	21,694,798	6,280,633	(5,198,933)
54. Net change in capital and surplus for the year (Lines 37 through 53)	100,395,998	10,565,639	166,686,916
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,744,810,400	3,488,293,125	3,644,414,402
<b>DETAILS OF WRITE-INS</b>			
08.301. Property and Casualty Reinsurance Income	91,315,707	96,519,733	129,047,383
08.302. Retention Fees Collected	6,041,505	6,025,654	8,118,776
08.303. Miscellaneous Income	4,682,070	4,199,229	5,167,999
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(274,615)	2,476,133	3,614,263
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	101,764,667	109,220,749	145,948,421
2701. Property and Casualty Reinsurance Expenses	82,336,640	91,509,853	121,282,264
2702. Fines and Penalties to Regulatory Authorities	7,978	73,762	74,637
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	82,344,618	91,583,615	121,356,901
5301. Prior year correction to annuity reserves	23,994,722		
5302. Change in pension plan unrecognized losses	4,642,842	3,973,366	(6,728,380)
5303. Change in deferred tax on non-admitted items	1,010,234	2,247,224	1,276,127
5398. Summary of remaining write-ins for Line 53 from overflow page	(7,953,000)	60,043	253,320
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	21,694,798	6,280,633	(5,198,933)

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,982,061,221	1,135,560,224	1,560,959,021
2. Net investment income .....	503,995,942	487,109,333	655,884,976
3. Miscellaneous income .....	139,667,612	134,315,109	183,611,679
4. Total (Lines 1 to 3) .....	2,625,724,775	1,756,984,666	2,400,455,676
5. Benefit and loss related payments .....	1,285,091,345	1,335,256,236	1,771,203,585
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(39,605,796)	(34,266,627)	(53,600,854)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	516,564,475	476,850,462	624,408,054
8. Dividends paid to policyholders .....	974,335	840,687	1,202,964
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 22,233,530 tax on capital gains (losses) .....	3,264,638	2,907,466	14,724,723
10. Total (Lines 5 through 9) .....	1,766,288,997	1,781,588,224	2,357,938,472
11. Net cash from operations (Line 4 minus Line 10) .....	859,435,778	(24,603,558)	42,517,204
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,387,911,587	1,593,515,930	2,150,290,510
12.2 Stocks .....	3,662,668		14,422,300
12.3 Mortgage loans .....	699,231,201	306,942,194	493,086,032
12.4 Real estate .....	14,292,656		11,702,962
12.5 Other invested assets .....	166,575,857	97,837,277	202,662,926
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	278		(24,306)
12.7 Miscellaneous proceeds .....	73,296,593	22,360,849	53,284,632
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,344,970,840	2,020,656,250	2,925,425,056
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,382,336,910	1,141,146,149	1,534,490,657
13.2 Stocks .....	35,319,071	14,987,300	17,270,542
13.3 Mortgage loans .....	415,984,606	385,989,106	642,758,679
13.4 Real estate .....	19,047,890	20,350,296	47,182,317
13.5 Other invested assets .....	429,819,143	166,333,112	306,342,873
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,282,507,620	1,728,805,963	2,548,045,068
14. Net increase (or decrease) in contract loans and premium notes .....	(19,645,525)	(18,456,922)	(24,313,647)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(917,891,255)	310,307,209	401,693,635
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	4,999,990	63,495,415	65,836
16.3 Borrowed funds .....	(250,000,000)	500,000,000	250,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(35,003,760)	(29,358,221)	(45,863,008)
16.5 Dividends to stockholders .....	71,000,000	71,095,008	93,595,008
16.6 Other cash provided (applied) .....	39,118,005	(50,877,838)	(29,380,043)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(311,885,765)	412,164,348	81,227,777
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(370,341,242)	697,867,999	525,438,616
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	929,742,737	404,304,121	404,304,121
19.2 End of period (Line 18 plus Line 19.1) .....	559,401,495	1,102,172,120	929,742,737

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

20.0001. Real estate acquired in satisfaction of debt .....	4,400,000		
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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 .....	34,949	38,696	48,459
2. Ordinary life insurance .....	596,439,663	546,244,624	729,116,692
3. Ordinary individual annuities .....	1,348,645,806	467,054,536	685,813,857
4. Credit life (group and individual) .....	13,872,325	14,642,856	19,632,342
5. Group life insurance .....	19,992,208	20,027,012	24,844,224
6. Group annuities .....	47,605,517	141,456,322	155,876,300
7. A & H - group .....	4,987,439	3,977,768	5,493,668
8. A & H - credit (group and individual) .....	11,156,552	13,001,880	17,242,592
9. A & H - other .....	5,663,309	5,789,364	7,751,845
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	2,048,397,768	1,212,233,058	1,645,819,979
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	2,048,397,768	1,212,233,058	1,645,819,979
14. Deposit-type contracts .....	30,775,082	38,037,615	50,071,354
15. Total (Lines 13 and 14)	2,079,172,850	1,250,270,673	1,695,891,333
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 American National Life 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 (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 SAP.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (84,026,362)	\$ (47,500,683)
(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	\$ (84,026,362)	\$ (47,500,683)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,744,810,400	\$ 3,644,414,402
(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	\$ 3,744,810,400	\$ 3,644,414,402

#### 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 are generally stated at amortized cost using the scientific interest method, except for bonds with a NAIC rating of 6, which are recorded at the lower of amortized cost or fair value.

(3) - (5) No significant change.

(6) Loan-backed securities are carried at amortized cost using the scientific interest 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, 2021.

### NOTE 2 Accounting Changes and Corrections of Errors

#### A. Accounting Changes

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 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 has been extended under Consolidated Appropriations Act signed by the President on December 27, 2020. It was applicable for the period beginning on March 1, 2020 and ending on the earlier of January 1, 2022, 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. This interpretation will automatically expire on January 2, 2022.

In 2020, the Company elected an immediate change in reserve valuation basis as described in SSAP 51R Life Contracts for its variable annuity reserves. This change in valuation basis, which impacts annuities reserves written from 1981 to 2019 is permitted under the revisions to the Commissioners Annuity Reserve Valuation Method (CARVM) adopted in Valuation Manual Requirements for Principle-Based Reserves for Variable Annuities (VM-21), and Actuarial guideline 43 CARVM for variable annuities (AG 43). The amount of change in basis, which has been recognized in unassigned funds is a \$106,668 decrease in reserve.

#### B. Correction of Errors

During the current year's financial statement preparation, the Company discovered an error in the compiling and reporting of annuity reserves, which resulted in an overstatement of annuity reserves of \$23,994,722 at December 31, 2020 and \$18,645,033 at March 31, 2021. A correcting entry was recorded in the second quarter to increase surplus and reduce liabilities by the \$23,994,722, which is reflected as an aggregate write-in for "prior year correction to annuity reserves" (included in Summary of Operations, Line 53) and "Aggregate reserves for life contracts" (Liabilities, Line 1).

During the current year's financial statement preparation, the Company discovered an error in the compiling and reporting of an accumulated postretirement benefit obligation, which resulted in an understatement of "general expenses due or accrued" of \$7,953,000 at December 31, 2020. A correcting entry was recorded in the third quarter to decrease surplus and increase liabilities by \$7,953,000, which is reflected as an aggregate write-in for "prior year correction to post-retirement benefits" (included in Summary of Operations, Line 53) and "General expenses due or accrued" (Liabilities, Line 12).

## NOTES TO FINANCIAL STATEMENTS

**NOTE 3 Business Combinations and Goodwill**

No significant change.

**NOTE 4 Discontinued Operations**

No significant change.

**NOTE 5 Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**

(1) - (7) No significant change.

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a) Aggregate amount of mortgage loans derecognized	\$ 5,167,857
b) Real estate collateral recognized	\$ 4,400,000
c) Other collateral recognized	
d) Receivables recognized from a government guarantee of the foreclosed mortgage loan	

(9) No significant change.

**B. Debt Restructuring**

No significant change.

**C. Reverse Mortgages**

The Company had no investments in reverse mortgages.

**D. Loan-Backed Securities**

(1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.

(2) At September 30, 2021, the Company did not have any securities within the scope of SSAP 43R Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

(3) At September 30, 2021, the Company did not hold any loan-backed securities with a recognized credit-related other-than-temporary impairment.

(4) Unrealized loss fair value information:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (1,493,244)
2. 12 Months or Longer	\$ (657,788)

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 207,108,527
2. 12 Months or Longer	\$ 6,298,377

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of September 30, 2021, the Company believes it has the intent and ability to hold 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 impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

The Company has no repurchase agreements 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**

No significant change.

**K. Low Income Housing tax Credits (LIHTC)**

No significant change.

**L. Restricted Assets**

No significant change.

## NOTES TO FINANCIAL STATEMENTS

**M. Working Capital Finance Investments**

The Company had no 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 any 5GI securities.

**P. Short Sales**

The Company does not have any Short Sales.

**Q. Prepayment Penalty and Acceleration Fees**

No significant change.

**R. Reporting Entity's Share of Cash Pool by Asset Type**

The Company does not participate in any cash pools.

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**NOTE 7 Investment Income**

No significant change.

**NOTE 8 Derivative Instruments**

**A. Derivatives under SSAP No. 86—Derivatives**

(1) - (7) No significant change.

(8) The Company had no derivative premium payments due or undiscounted future premium commitments.

**B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees**

The Company had no derivative hedging variable annuity guarantees.

**NOTE 9 Income Taxes**

**A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:**

1.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$286,817,170	\$ 6,644,475	\$293,461,645	\$267,919,769	\$ 7,373,004	\$275,292,773	\$18,897,401	\$ (728,529)	\$18,168,872
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$286,817,170	\$ 6,644,475	\$293,461,645	\$267,919,769	\$ 7,373,004	\$275,292,773	\$18,897,401	\$ (728,529)	\$18,168,872
(d) Deferred Tax Assets Nonadmitted	\$88,976,027	\$ -	\$88,976,027	\$89,616,006	\$ -	\$89,616,006	\$ (639,979)	\$ -	\$ (639,979)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$197,841,143	\$ 6,644,475	\$204,485,618	\$178,303,763	\$ 7,373,004	\$185,676,767	\$19,537,380	\$ (728,529)	\$18,808,851
(f) Deferred Tax Liabilities	\$81,699,898	\$26,834,247	\$108,534,145	\$81,976,368	\$30,273,774	\$112,250,142	\$ (276,470)	\$(3,439,527)	\$(3,715,997)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$116,141,245	\$ (20,189,772)	\$95,951,473	\$96,327,395	\$ (22,900,770)	\$73,426,625	\$19,813,850	\$ 2,710,998	\$ 22,524,848

## NOTES TO FINANCIAL STATEMENTS

2.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$116,141,245	\$ 6,644,475	\$122,785,720	\$96,327,395	\$ 7,373,004	\$103,700,399	\$19,813,850	\$ (728,529)	\$19,085,321
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$116,141,245	\$ 6,644,475	\$122,785,720	\$96,327,395	\$ 7,373,004	\$103,700,399	\$19,813,850	\$ (728,529)	\$19,085,321
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$546,628,658	XXX	XXX	\$530,707,644	XXX	XXX	\$15,921,014
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$81,699,898	\$ -	\$81,699,898	\$81,976,368	\$ -	\$81,976,368	\$ (276,470)	\$ -	\$ (276,470)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$197,841,143	\$ 6,644,475	\$204,485,618	\$178,303,763	\$ 7,373,004	\$185,676,767	\$19,537,380	\$ (728,529)	\$18,808,851

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	756.740%	756.740%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 3,744,810,400	\$ 3,543,050,949

4.

	As of End of Current Period		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 286,817,170	\$ 6,644,475	\$ 267,919,769	\$ 7,373,004	\$ 18,897,401	\$ (728,529)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies					0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 197,841,143	\$ 6,644,475	\$ 178,303,763	\$ 7,373,004	\$ 19,537,380	\$ (728,529)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies					0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes  No

B. No significant change.

## NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (12,703,896)	\$ (16,843,774)	\$ 4,139,878
(b) Foreign		\$ 493,233	\$ (493,233)
(c) Subtotal	\$ (12,703,896)	\$ (16,350,541)	\$ 3,646,645
(d) Federal income tax on net capital gains	\$ 22,233,530	\$ 18,334,222	\$ 3,899,308
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred	\$ 9,529,634	\$ 1,983,681	\$ 7,545,953
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			\$ -
(2) Unearned premium reserve			\$ -
(3) Policyholder reserves	\$ 159,264,801	\$ 148,940,430	\$ 10,324,371
(4) Investments	\$ 15,648,170	\$ 6,930,087	\$ 8,718,083
(5) Deferred acquisition costs	\$ 75,615,678	\$ 68,399,593	\$ 7,216,085
(6) Policyholder dividends accrual	\$ 325,937	\$ 289,883	\$ 36,054
(7) Fixed Assets			\$ -
(8) Compensation and benefits accrual	\$ 6,741,560	\$ 6,457,203	\$ 284,357
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted	\$ 28,371,747	\$ 36,368,178	\$ (7,996,431)
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward			\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 849,277	\$ 534,395	\$ 314,882
(99) Subtotal	\$ 286,817,170	\$ 267,919,769	\$ 18,897,401
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted	\$ 88,976,027	\$ 89,616,006	\$ (639,979)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 197,841,143	\$ 178,303,763	\$ 19,537,380
(e) Capital:			
(1) Investments	\$ 4,615,321	\$ 4,587,850	\$ 27,471
(2) Net capital loss carry-forward			\$ -
(3) Real estate	\$ 2,029,154	\$ 2,785,154	\$ (756,000)
(4) Other (including items <5% of total ordinary tax assets)			\$ -
(99) Subtotal	\$ 6,644,475	\$ 7,373,004	\$ (728,529)
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 6,644,475	\$ 7,373,004	\$ (728,529)
(i) Admitted deferred tax assets (2d + 2h)	\$ 204,485,618	\$ 185,676,767	\$ 18,808,851
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 19,211,453	\$ 20,098,140	\$ (886,687)
(2) Fixed Assets	\$ 2,696,762	\$ 3,517,493	\$ (820,731)
(3) Deferred and uncollected premium	\$ 30,867,666	\$ 29,396,568	\$ 1,471,098
(4) Policyholder reserves			\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 28,924,017	\$ 28,964,167	\$ (40,150)
(99) Subtotal	\$ 81,699,898	\$ 81,976,368	\$ (276,470)
(b) Capital:			
(1) Investments	\$ 26,834,247	\$ 30,273,774	\$ (3,439,527)
(2) Real estate			\$ -
(3) Other (including items <5% of total capital tax liabilities)			\$ -
(99) Subtotal	\$ 26,834,247	\$ 30,273,774	\$ (3,439,527)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 108,534,145	\$ 112,250,142	\$ (3,715,997)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 95,951,473	\$ 73,426,625	\$ 22,524,848

## NOTES TO FINANCIAL STATEMENTS

## D. Additional Items

1. The change in deferred taxes reported in surplus of the following components (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
Total adjusted deferred assets	\$ 293,461,645	\$ 275,292,773	\$ 18,168,872
Total deferred tax liabilities	\$ 108,534,145	\$ 112,250,142	\$ (3,715,997)
Net deferred tax asset (liability)	\$ 184,927,500	\$ 163,042,631	\$ 21,884,869
Tax effect on change in unaffiliated unrealized gains (losses)			\$ 1,912,259
Tax effect on change in previously untaxed nonadmitted assets			\$ (1,010,234)
Tax effect on change in statutory pension obligation			\$ 1,234,174
Change in deferred income tax in surplus			\$ 24,021,068

2. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	(1) As of End of Current Period	(2) Effective Tax Rate
Gain (Loss) From Operations	\$ (160,946,969)	
Capital Gains (Losses)	88,823,398	
Reported Statutory Income (Loss)	\$ (72,123,571)	
Federal Statutory Rate	21.0%	
Expected Income Tax at Statutory Rate	\$ (15,145,950)	21.0 %
Increase (Decrease) In Tax Resulting From:		
Interest Maintenance Reserve	\$ (139,465)	0.2 %
Tax-Exempt Interest	\$ (904,799)	1.3 %
Dividends Received Deductions	\$ (514,570)	0.7 %
Affiliated Dividends	\$ (52,500)	0.1 %
Non-Deductible Expenses	\$ 1,287,859	(1.8) %
FIT Penalties	\$ 2,250	0.0 %
Tax Credits	\$ (2,524,761)	3.5 %
Prior Year Adjustments	\$ 3,500,502	(4.9) %
Total Income Tax Reported	\$ (14,491,434)	20.1 %
Current Income Taxes Incurred	\$ 9,529,634	(13.2) %
Change In Deferred Income Taxes	\$ (24,021,068)	33.3 %
Total Income Tax Reported	\$ (14,491,434)	20.1 %

E. to I. No significant change.

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A.-F. No significant change.

- G. On August 6, 2021, the Company's ultimate parent American National Group, Inc. ("ANAT") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance"), an exempted company limited by shares existing under the laws of Bermuda, and Freestone Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Brookfield Reinsurance ("Merger Sub"). On the terms and subject to the conditions of the Merger Agreement, at the closing, Merger Sub will merge with and into ANAT (the "Merger"), with ANAT continuing as the surviving entity, which will become an indirect, wholly-owned subsidiary of Brookfield Reinsurance. The Merger was unanimously approved by the Company's board of directors.

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

H.-O. No significant change.

**NOTE 11 Debt**

A. The Company had outstanding letters of credit in the amount of \$3.5 million as of September 30, 2021 and December 31, 2020.

B. FHLB (Federal Home Loan Bank) Agreements

- (1) In May 2018, the Company became a member of the Federal Home Loan Bank of Dallas ("FHLB") to augment its liquidity resources. The Company initially purchased \$7.0 million of stock to meet the FHLB's membership requirement. The FHLB member stock is recorded in other invested assets on the Company's statutory statement of admitted asset page. Through its membership, the Company has access to the FHLB's financial services including advances that provide an attractive funding source for short-term borrowing and for access to other funding agreements.

As of September 30, 2021, certain municipal bonds and collateralized mortgage obligations with a fair value of approximately \$32.1 million and commercial mortgage loans of approximately \$1.4 billion were on deposit with the FHLB as collateral for borrowing. As of September 30, 2021, the collateral provided borrowing capacity of approximately \$990.6 million. The deposited securities and commercial mortgage loans are included in the Company's statutory statement of admitted asset page within bonds and mortgage loans on real estate, first lien, net of allowance, respectively.

## NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock  
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 1,772,300	\$ 1,772,300	
(e) Aggregate Total (a+b+c+d)	\$ 8,772,300	\$ 8,772,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 990,591,637	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ 5,000,000	\$ 5,000,000	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 12,000,000	\$ 12,000,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 603,355,910	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 7,000,000	\$ 7,000,000				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,475,727,038	\$ 1,407,629,479	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 1,475,727,038	\$ 1,407,629,479	
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,647,309,971	\$ 1,576,723,683	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,555,160,648	\$ 1,506,907,240	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 1,555,160,648	\$ 1,506,907,240	
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,647,309,971	\$ 1,576,723,683	\$ -

## NOTES TO FINANCIAL STATEMENTS

- (4) Borrowing from FHLB  
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ 250,000,000	\$ 250,000,000		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 250,000,000	\$ 250,000,000	\$ -	\$ -

- b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ 250,000,000	\$ 250,000,000	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 250,000,000	\$ 250,000,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

- c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

- A. Defined Benefit Plan

(1) - (3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
(4) Components of net periodic benefit cost						
a. Service cost	\$ 360,975	\$ 481,301	\$ 212,775	\$ 286,160		
b. Interest cost	\$ 7,271,810	\$ 12,204,716	\$ 84,394	\$ 113,946		
c. Expected return on plan assets	\$ (18,320,333)	\$ (24,535,400)				
d. Transition asset or obligation						
e. Gains and losses	\$ 5,877,017	\$ 1,795,871	\$ 214,501	\$ 806,693		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (4,810,531)	\$ (10,053,512)	\$ 511,670	\$ 1,206,799		

(5) - (18) No significant change.

### NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

### NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments

(1) The Company had aggregate commitments at September 30, 2021, to purchase other invested assets of approximately \$698.3 million of which \$100.7 million is expected to be funded in 2021. The remaining balance of \$597.6 million will be funded in 2022 and beyond.

(2)-(3) The Company has made no guarantees under these commitments.

- B.-F. No significant change.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 15 Leases**

## A. Lessee Operating Lease

No significant change.

## B. Lessor Leases

- (1) Leasing is not a significant part of the Company's business activities in terms of revenue, net income, or assets.
- (2) The Company had no investments in leveraged leases.

**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**

No significant change.

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

No significant change.

**NOTE 20 Fair Value Measurements**

## A. 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
<b>a. Assets at fair value</b>					
Common Stock- Unaffiliated	\$ 17,393,949		\$ 10,417,673		\$ 27,811,622
Preferred Stock			\$ 3,142,669		\$ 3,142,669
Options			\$ 222,604,951		\$ 222,604,951
Separate Account Asset	\$ 351,433,327	\$ 872,091,534			\$ 1,223,524,861
<b>Total assets at fair value/NAV</b>	<b>\$ 368,827,276</b>	<b>\$ 872,091,534</b>	<b>\$ 236,165,293</b>	<b>\$ -</b>	<b>\$ 1,477,084,103</b>
<b>b. Liabilities at fair value</b>					
Separate Account Liability	\$ 351,433,327	\$ 872,091,534			\$ 1,223,524,861
<b>Total liabilities at fair value/NAV</b>	<b>\$ 351,433,327</b>	<b>\$ 872,091,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,223,524,861</b>

## (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
<b>a. Assets</b>										
Common Stock Unaffiliated	\$ 11,888,712		\$(1,479,255)	\$ 8,216	\$ -	\$ -		\$ -		\$ 10,417,673
Preferred Stock	\$ 1,468,900			\$ -		\$ 1,673,769				\$ 3,142,669
Options	\$ 251,747,026	\$ -	\$ -	\$ 33,258,432	\$ (31,810,557)	\$22,225,437			\$ (52,815,387)	\$ 222,604,951
<b>Total Assets</b>	<b>\$ 265,104,638</b>	<b>\$ -</b>	<b>\$(1,479,255)</b>	<b>\$ 33,266,648</b>	<b>\$ (31,810,557)</b>	<b>\$23,899,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52,815,387)</b>	<b>\$ 236,165,293</b>

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

(4) As of September 30, 2021, the fair value of the Company's investments in Level 3 totaled \$236,165,293. The market values held as equity and fixed income securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The fair value information for derivative assets are included in the above tables.

## B. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 10,817,708,390	\$ 10,291,495,184	\$ -	\$ 10,585,872,456	\$ 231,835,934		
Common Stock Unaffiliated	\$ 27,811,622	\$ 27,811,622	\$ 17,393,949	\$ -	\$ 10,417,673		
Preferred Stock	\$ 36,680,469	\$ 36,553,469	\$ 3,651,800	\$ -	\$ 33,028,669		
Private Leases/BA Assets	\$ 3,568,942	\$ 3,568,942	\$ -	\$ -	\$ 3,568,942		
Options	\$ 222,604,951	\$ 222,604,951	\$ -	\$ -	\$ 222,604,951		
Mortgage Loans	\$ 4,760,102,886	\$ 4,568,952,336	\$ -	\$ -	\$ 4,760,102,886		
Joint Venture Interest - Real Estate	\$ 14,834,725	\$ 14,834,725	\$ -	\$ -	\$ 14,834,725		
BA Loans	\$ 3,195,200	\$ 3,195,200	\$ -	\$ -	\$ 3,195,200		
Policy Loans	\$ 322,278,410	\$ 322,278,410			\$ 322,278,410		
Short-term investments	\$ 110,308,718	\$ 110,308,718		\$ 110,308,718			
Notes receivable-affiliated	\$ 413,930	\$ 403,121			\$ 413,930		
Separate account asset	\$ 1,223,524,861	\$ 1,260,426,667	\$ 351,433,327	\$ 872,091,534			
Investment contracts	\$ 170,305,755				\$ 170,305,755		
Separate account liability	\$ 1,223,524,861		\$ 351,433,327	\$ 872,091,534			

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 100R, a fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

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

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

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

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

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

Equity and fixed income securities are priced by independent pricing services. The pricing service evaluates each asset class based on relevant market information, 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. For certain preferred stock, current market quotes in active markets are unavailable. In these instances, an estimated fair value is received from the pricing service. The service utilizes similar methodologies to price preferred stocks as it does for the fixed maturity securities. If applicable, these estimates would be disclosed in Level 2 measurements. The Company tests the accuracy of the information provided by reference to other services annually. The majority of the Company's common stock is related to the FHLB stock as described in Note 14 - Contingencies. Since there isn't an observable market for the FHLB, these securities are held at cost and disclosed in Level 3.

The market value of derivative instruments is obtained by a broker (typically a market maker). Due to the disclaimers that the prices is indicative only, the Company includes these fair value estimates in Level 3.

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.

Notes receivable are carried at the outstanding principal balance plus accrued interest. Fair value is estimated by the Company based on the borrowing rates currently available to the Company for bank loans with similar terms and maturities and are classified as level 3 investments.

Separate accounts assets reported as Level 1 in the fair value hierarchy are mostly comprised of common stocks. Common stocks are generally traded on an exchange. Separate accounts assets reported as Level 2 relate to investments in U.S. government and treasury securities, corporate bonds, preferred stock and exchanged traded mutual funds. These separate accounts assets are assigned a fair value estimate based on observable market information rather than market quotes. Separate account liabilities are reported at fair value in a level similar to the asset counterpart.

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.

For other financial instruments discussed below, the Company believes that their carrying value approximates fair value. This assumption is supported by the qualitative information discussed below. These financial instruments are classified as Level 3 measurements.

## NOTES TO FINANCIAL STATEMENTS

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.

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.

D. Not Practicable to Estimate Fair Value

As of September 30, 2021, there were no financial instruments for which it is not practicable for the Company to estimate fair value.

E. Investments measured using Net Asset Value

The Company had no investments measured using net asset value.

**NOTE 21 Other Items**

A. Unusual or Infrequent Items

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

In April 2020, the Company borrowed \$500.0 million from the Federal Home Loan Bank of Dallas' COVID-19 Relief Advance Program. As of September 30, 2021, there are no advances outstanding. The final advance was repaid on its maturity date of April 28, 2021. The available liquidity through the FHLB at September 30, 2021 was approximately \$990.6 million.

As a result of the economic impact associated with COVID-19, the Company modified 80 loans with a total balance of \$1.5 billion during the second and third quarters of 2020. These modifications were in the form of forbearance of principal and interest payments for up to six months, extensions of maturity dates, and/or provisions for interest only payments. The modifications were primarily related to our loans to hotels, retail and parking operations. Due to the ongoing economic stress brought on by the pandemic, additional modifications for 30 of these loans with a total balance of \$713.1 million were made during 2021. These additional modifications extended the forbearance of principal and interest payments and interest only provisions with a requirement for the payment of at least 20% of the total interest due during the extended modification period. The modified loans had an aggregate deferred interest of \$8.0 million as of September 30, 2021.

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

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

B.- I. No significant change.

**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**

A. Claim liabilities and reserves as of December 31, 2020 were \$25.6 million. As of September 30, 2021, \$9.1 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, 2021 are now \$14.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$2.5 million of favorable prior-year development from December 31, 2020 to September 30, 2021. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There has been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of September 30, 2021.

**NOTE 26 Intercompany Pooling Arrangements**

The Company had no intercompany pooling arrangements.

**NOTE 27 Structured Settlements**

No significant change.

**NOTE 28 Health Care Receivables**

A. Pharmaceutical Rebate Receivables

No significant change.

B. Risk-Sharing Receivables

The Company had no risk sharing receivables.

## NOTES TO FINANCIAL STATEMENTS

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**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.

**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**

No significant change.

**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 [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1801075
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 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 [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? ..... Yes  No
- (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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 38,882

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 41,335,262
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$   | \$  |
| 14.22 Preferred Stock .....   | \$   | \$  |
| 14.23 Common Stock .....  | \$ 3,694,103,785                                       | \$ 4,005,334,170  |
| 14.24 Short-Term Investments .....  | \$   | \$  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 821,550,823   | \$ 849,336,261  |
| 14.26 All Other .....   | \$ 444,046,773   | \$ 441,261,189  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 4,959,701,381                                       | \$ 5,295,931,620  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$   | \$  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$
- 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, 2021 OF THE American National 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 [  ] 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 [  ]

- 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 [  ]

- 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 [  ]

- 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 [  ] 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 [  ]

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 [  ]

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 [  ]

# 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<br>Amount             |
|---|-------------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                         |
| 1.11 Farm Mortgages .....   | \$ .....                |
| 1.12 Residential Mortgages .....  | \$ .....                |
| 1.13 Commercial Mortgages .....   | \$ 4,428,788,907        |
| 1.14 Total Mortgages in Good Standing .....   | <u>\$ 4,428,788,907</u> |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |                         |
| 1.21 Total Mortgages in Good Standing with Restructured Terms .....   | <u>\$ 140,163,429</u>   |
| 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 .....   | <u>\$ .....</u>         |
| 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) .....  | <u>\$ 4,568,952,336</u> |
| 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 .....  | <u>\$ .....</u>         |
| 2. Operating Percentages:   |                         |
| 2.1 A&H loss percent .....  | 42.800 %                |
| 2.2 A&H cost containment percent .....  | 4.500 %                 |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 46.100 %                |
| 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, 2021 OF THE American National Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					7
		Life Contracts		4	5	6	
		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	7,009,674	21,974,663	473,853	29,458,190	413,176
2. Alaska	AK	L	475,343	1,599,356	5,596	2,080,295	198,083
3. Arizona	AZ	L	11,607,128	29,369,237	76,338	41,052,703	360,727
4. Arkansas	AR	L	8,624,698	12,910,748	48,573	21,584,019	
5. California	CA	L	75,578,290	191,829,252	609,769	268,017,311	6,016,078
6. Colorado	CO	L	13,035,640	7,564,737	139,710	20,740,087	121,490
7. Connecticut	CT	L	2,208,810	28,158,384	16,682	30,383,876	548,491
8. Delaware	DE	L	3,096,740	6,499,678	231	9,596,649	
9. District of Columbia	DC	L	1,338,528	438,288	231	1,777,047	300,530
10. Florida	FL	L	37,808,607	90,109,057	180,237	128,097,901	2,322,654
11. Georgia	GA	L	16,713,922	35,130,726	331,355	52,176,003	614,541
12. Hawaii	HI	L	6,352,937	4,181,456	6,781	10,541,174	349,309
13. Idaho	ID	L	2,006,428	8,990,621	194,959	11,192,008	
14. Illinois	IL	L	13,177,464	53,727,382	294,290	67,199,136	585,550
15. Indiana	IN	L	4,503,579	25,174,132	52,329	29,730,040	36,774
16. Iowa	IA	L	4,859,310	16,541,843	222,215	21,623,368	363,949
17. Kansas	KS	L	3,679,938	7,745,156	383,165	11,808,259	259,180
18. Kentucky	KY	L	4,126,964	11,425,318	562,371	16,114,653	535,633
19. Louisiana	LA	L	14,551,568	18,883,731	920,320	34,355,619	180,822
20. Maine	ME	L	1,122,287	3,456,901		4,579,188	100,000
21. Maryland	MD	L	8,223,005	18,465,161	54,827	26,742,993	1,170,957
22. Massachusetts	MA	L	4,711,792	39,431,123	236,324	44,379,239	120,165
23. Michigan	MI	L	9,325,146	48,063,392	113,152	57,501,690	1,131,945
24. Minnesota	MN	L	28,237,765	22,770,247	234,293	51,242,305	158,489
25. Mississippi	MS	L	6,102,823	7,590,697	589,847	14,283,367	438,308
26. Missouri	MO	L	10,978,834	17,675,623	698,831	29,353,288	139,767
27. Montana	MT	L	643,911	3,342,340	88,847	4,075,098	
28. Nebraska	NE	L	1,518,336	3,689,319	5,737	5,213,392	198,517
29. Nevada	NV	L	8,749,550	14,145,219	15,476	22,910,245	304,499
30. New Hampshire	NH	L	1,476,734	23,157,924	779	24,635,437	200,000
31. New Jersey	NJ	L	11,509,642	118,730,059	13,995	130,253,696	1,313,958
32. New Mexico	NM	L	13,398,770	3,376,355	281,230	17,056,355	3,000
33. New York	NY	N	2,753,024	1,572,081	19,132	4,344,237	
34. North Carolina	NC	L	10,092,025	41,590,342	54,045	51,736,412	478,870
35. North Dakota	ND	L	854,198	3,643,344	67,637	4,565,179	539,978
36. Ohio	OH	L	10,387,563	88,773,598	115,451	99,276,612	1,070,324
37. Oklahoma	OK	L	9,663,652	11,632,275	206,276	21,502,203	
38. Oregon	OR	L	3,641,961	13,929,063	48,479	17,619,503	45,830
39. Pennsylvania	PA	L	9,203,516	66,139,026	42,131	75,384,673	1,733,525
40. Rhode Island	RI	L	926,030	5,708,015	185	6,634,230	105,724
41. South Carolina	SC	L	9,041,668	18,261,047	232,661	27,535,376	164,250
42. South Dakota	SD	L	1,696,389	3,500,208	11,822	5,208,419	1,187,047
43. Tennessee	TN	L	11,792,534	32,010,157	830,843	44,633,534	281,365
44. Texas	TX	L	151,078,992	70,423,200	12,477,171	233,979,363	4,287,702
45. Utah	UT	L	10,503,199	24,318,089	102,442	34,923,730	564,908
46. Vermont	VT	L	1,133,596	2,977,148		4,110,744	160,745
47. Virginia	VA	L	7,104,632	26,913,125	25,195	34,042,952	604,380
48. Washington	WA	L	7,095,886	24,112,512	55,663	31,264,061	134,000
49. West Virginia	WV	L	2,378,961	5,490,459	17,874	7,887,294	166,440
50. Wisconsin	WI	L	5,616,949	19,783,936	192,730	25,593,615	749,554
51. Wyoming	WY	L	1,058,408	671,589	592	1,730,589	
52. American Samoa	AS	L	58,155			58,155	
53. Guam	GU	L	1,030,000	8,500	132,446	1,170,946	
54. Puerto Rico	PR	L	15,423,454	38,051,470	8,309	53,483,233	13,848
55. U.S. Virgin Islands	VI	N	4,227			4,227	
56. Northern Mariana Islands	MP	L	68,556		27,225	95,781	
57. Canada	CAN	N	96,753	583,064	579	680,396	
58. Aggregate Other Aliens	OT	XXX	181,892	10,950	408	193,250	
59. Subtotal	XXX		609,640,383	1,396,251,323	21,521,639	2,027,413,345	30,775,082
90. Reporting entity contributions for employee benefits plans	XXX		2,169,984		377,560	2,547,544	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,332,693			1,332,693	
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		4,017,370		23,032	4,040,402	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		617,160,430	1,396,251,323	21,922,231	2,035,333,984	30,775,082
96. Plus Reinsurance Assumed	XXX		3,807,869		62,719,242	66,527,111	
97. Totals (All Business)	XXX		620,968,299	1,396,251,323	84,641,473	2,101,861,095	30,775,082
98. Less Reinsurance Ceded	XXX		60,036,761		62,268,889	122,305,650	
99. Totals (All Business) less Reinsurance Ceded	XXX		560,931,538	1,396,251,323	22,372,584	1,979,555,445	30,775,082
DETAILS OF WRITE-INS							
58001. USA Overseas Military	XXX		133,204	450		133,654	
58002. MEX Mexico	XXX		13,563		408	13,971	
58003. GBR United Kingdom	XXX		10,714			10,714	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		24,411	10,500		34,911	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		181,892	10,950	408	193,250	
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						

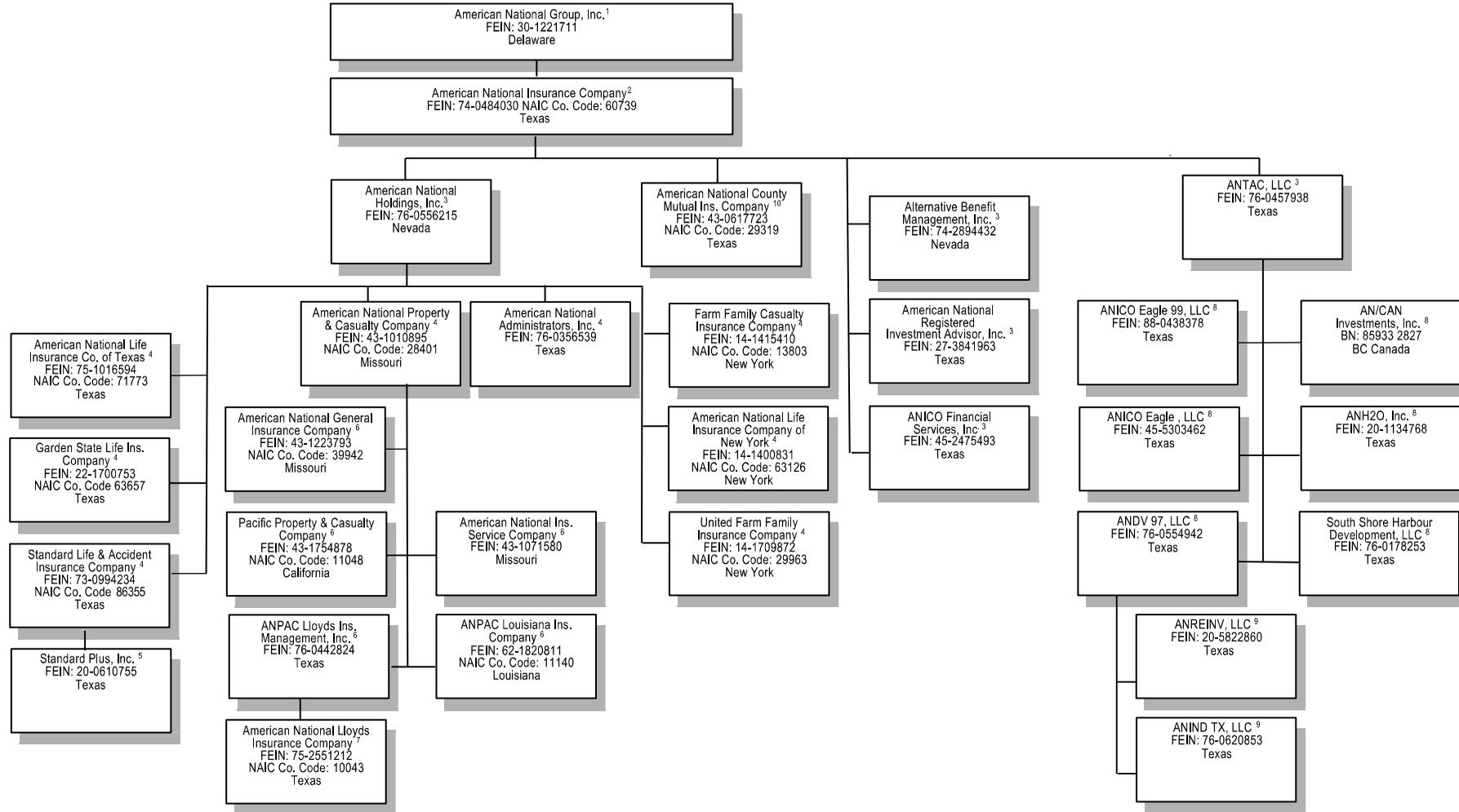
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....54  
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.....3

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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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 Percentage	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	RE	American National Group, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	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	LDP	Libbie S. Moody Trust	Ownership	0.370	Libbie S. Moody Trust	N	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	LDP	The Moody Foundation	Ownership	0.227	The Moody Foundation	N	
		00000	76-0556215	0	0		American National Holdings, Inc.	NV	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		00000	76-0457938	0	0		ANTAC, LLC	TX	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	DS	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
		00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-5822860	0	0		ANREIN, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-1134768	0	0		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	NIA	Standard Life and Accident Insurance Company	Ownership	1.000	American National Group, Inc.	N	

**NONE**

Asterisk	
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# 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.

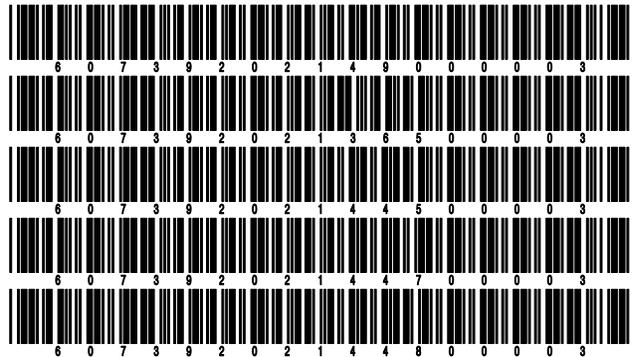
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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? .....	YES
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.

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]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. MGU Fee Income .....	370,632		370,632	584,121
2505. P&C Reinsurance .....	118		118	
2506. Receivable from parent for issuance of capital stock .....				4,999,990
2507. Miscellaneous Nonadmitted Assets .....	723,014	723,014		
2508. Prepaid Expense .....	19,917,847	19,917,847		
2509. Debit Suspense .....	18,548,713	18,548,713		
2510. Advances .....	20,617	20,617		
2511. Overfunded Pension .....	91,214,028	91,214,028		
2597. Summary of remaining write-ins for Line 25 from overflow page	130,794,969	130,424,219	370,750	5,584,111

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous investment liabilities .....	4,880,165	4,222,619
2505. Retiree benefit reserve .....	4,587,497	4,290,328
2597. Summary of remaining write-ins for Line 25 from overflow page	9,467,662	8,512,947

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Group Reinsurance Fee Income .....	(274,615)	2,476,133	3,614,263
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(274,615)	2,476,133	3,614,263

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in unearned restricted stock .....		60,043	253,320
5305. Prior year correction to post-retirement benefits .....	(7,953,000)		
5397. Summary of remaining write-ins for Line 53 from overflow page	(7,953,000)	60,043	253,320

Additional Write-ins for Schedule T Line 58

	1	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
States, Etc.	Active Status						
58004. SGP Singapore .....	XXX	5,580				5,580	
58005. DEU Germany .....	XXX	3,949	4,500			8,449	
58006. BEL Belgium .....	XXX	2,819				2,819	
58007. AUS Australia .....	XXX	1,941				1,941	
58008. NLD Netherlands .....	XXX	1,914				1,914	
58009. ITA Italy .....	XXX	1,575				1,575	
58010. PHL Philippines .....	XXX	1,255				1,255	
58011. ESP Spain .....	XXX	1,062				1,062	
58012. JPN Japan .....	XXX	1,062				1,062	
58013. LUX Luxembourg .....	XXX	900				900	
58014. THA Thailand .....	XXX	547				547	
58015. IRL Ireland .....	XXX	541				541	
58016. TWN Taiwan .....	XXX	497				497	
58017. SCO Scotland .....	XXX	385				385	
58018. DNK Denmark .....	XXX	197				197	
58019. CHL Chile .....	XXX	131				131	
58020. ABW Aruba .....	XXX	56				56	
58021. CHE Switzerland .....	XXX		6,000			6,000	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	24,411	10,500			34,911	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	364,108,491	345,289,591
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	19,047,890	47,182,317
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....	(196,985)	1,412,668
5. Deduct amounts received on disposals .....	14,292,656	11,702,962
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	13,872,561	18,073,122
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	354,794,179	364,108,491
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	354,794,179	364,108,491

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	4,844,481,610	4,684,573,204
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	120,718,732	351,450,178
2.2 Additional investment made after acquisition .....	295,265,874	291,308,501
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	(767,857)	
7. Deduct amounts received on disposals .....	699,231,201	493,086,032
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	(8,485,178)	(10,235,759)
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) .....	4,568,952,336	4,844,481,610
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	4,568,952,336	4,844,481,610
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	4,568,952,336	4,844,481,610

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	851,453,908	731,746,148
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	164,263,481	38,840,912
2.2 Additional investment made after acquisition .....	265,555,662	267,501,961
3. Capitalized deferred interest and other .....	104,375	254,608
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	24,923,356	(33,846)
6. Total gain (loss) on disposals .....		(2,616)
7. Deduct amounts received on disposals .....	131,897,930	180,294,069
8. Deduct amortization of premium and depreciation .....	4,461,768	6,559,190
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) .....	1,169,941,084	851,453,908
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,169,941,084	851,453,908

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	12,995,494,923	13,200,897,236
2. Cost of bonds and stocks acquired .....	2,427,891,231	1,551,761,199
3. Accrual of discount .....	9,106,658	12,735,116
4. Unrealized valuation increase (decrease) .....	316,497,579	418,654,549
5. Total gain (loss) on disposals .....	2,960,561	(2,399,603)
6. Deduct consideration for bonds and stocks disposed of .....	1,391,574,255	2,164,712,810
7. Deduct amortization of premium .....	22,410,713	21,910,620
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	63,667	19,787,014
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	23,292,127	20,256,870
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	14,361,194,444	12,995,494,923
12. Deduct total nonadmitted amounts .....	18,371,216	10,656,040
13. Statement value at end of current period (Line 11 minus Line 12) .....	14,342,823,228	12,984,838,883

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	4,901,730,380	1,624,053,615	1,644,510,576	65,183,527	4,742,475,479	4,901,730,380	4,946,456,946	4,425,959,669
2. NAIC 2 (a) .....	5,095,185,570	270,666,938	197,854,741	(52,783,827)	4,907,751,065	5,095,185,570	5,115,213,940	5,011,539,916
3. NAIC 3 (a) .....	388,766,613		70,070,382	(3,704,022)	454,129,112	388,766,613	314,992,209	469,207,895
4. NAIC 4 (a) .....	18,767,151	90,832	73,001	(12,641,846)	24,391,818	18,767,151	6,143,136	21,583,979
5. NAIC 5 (a) .....	106,718,851	62,790,691	11,655,540	(1,065,746)	95,242,171	106,718,851	156,788,256	93,452,825
6. NAIC 6 (a) .....	106,974		110,000	3,026	501,365	106,974		436,472
7. Total Bonds	10,511,275,539	1,957,602,076	1,924,274,240	(5,008,888)	10,224,491,010	10,511,275,539	10,539,594,487	10,022,180,756
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....		29,962,000					29,962,000	
9. NAIC 2 .....	1,500,000				1,500,000	1,500,000	1,500,000	1,500,000
10. NAIC 3 .....	2,926,829	1,673,769		490,871	2,679,250	2,926,829	5,091,469	2,000,000
11. NAIC 4 .....								
12. NAIC 5 .....	490,871			(490,871)	490,871	490,871		490,871
13. NAIC 6 .....								
14. Total Preferred Stock	4,917,700	31,635,769			4,670,121	4,917,700	36,553,469	3,990,871
15. Total Bonds and Preferred Stock	10,516,193,239	1,989,237,845	1,924,274,240	(5,008,888)	10,229,161,131	10,516,193,239	10,576,147,956	10,026,171,627

(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 \$ 245,135,637 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

S102

**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	110,308,718	xxx	110,107,375	74,739	

**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 .....	795,653	17,617,833
2. Cost of short-term investments acquired .....	196,380,516	18,994,244
3. Accrual of discount .....	634,465	134,903
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	87,501,916	35,951,327
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) .....	110,308,718	795,653
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	110,308,718	795,653

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	233,955,564
2. Cost Paid/(Consideration Received) on additions .....	65,876,239
3. Unrealized Valuation increase/(decrease) .....	(19,636,081)
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	87,433,594
6. Considerations received/(paid) on terminations .....	145,024,365
7. Amortization .....	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	222,604,951
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	222,604,951

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) .....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	
3.12 Section 1, Column 15, prior year .....	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	
3.14 Section 1, Column 18, prior year .....	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	
3.22 Section 1, Column 17, prior year .....	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	
3.24 Section 1, Column 19, prior year plus .....	
3.25 SSAP No. 108 adjustments .....	
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
4.1 Cumulative variation margin on terminated contracts during the year .....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	
4.22 Amount recognized .....	
4.23 SSAP No. 108 adjustments .....	
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	

**NONE**

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**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	222,604,951
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2).....	222,604,951
4.	Part D, Section 1, Column 6.....	222,604,951
5.	Part D, Section 1, Column 7.....	.....
6.	Total (Line 3 minus Line 4 minus Line 5).....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16.....	222,604,951
8.	Part B, Section 1, Column 13.....	.....
9.	Total (Line 7 plus Line 8).....	222,604,951
10.	Part D, Section 1, Column 9.....	222,604,951
11.	Part D, Section 1, Column 10.....	.....
12.	Total (Line 9 minus Line 10 minus Line 11).....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	.....
14.	Part B, Section 1, Column 20.....	.....
15.	Part D, Section 1, Column 12.....	.....
16.	Total (Line 13 plus Line 14 minus Line 15).....	.....

**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 .....	921,194,131	437,329,512
2. Cost of cash equivalents acquired .....	18,618,665,650	25,730,638,920
3. Accrual of discount .....	819,941	4,023,580
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(278)	24,306
6. Deduct consideration received on disposals .....	19,185,222,860	25,250,822,187
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) .....	355,456,584	921,194,131
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	355,456,584	921,194,131

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								
HOME OFFICE BUILDING	GALVESTON		.TX.	01/01/1971	Various				3,058,547
SHOPPING CENTER	BILOXI		.MS.	03/01/1967	Various				610,274
HOTEL	LEAGUE CITY		.TX.	10/01/1988	Various				49,200
HEALTH CLUB	LEAGUE CITY		.TX.	10/01/1988	Various				29,861
OFFICE BUILDING	DALLAS		.TX.	09/30/2003	Various				31,178
OFFICE BUILDING	DUBLIN		.OH.	06/26/2009	Various				32,200
SHOPPING CENTER	SAN FRANCISCO		.CA.	12/31/2010	Various				3,493
SHOPPING CENTER	CONROE		.TX.	09/23/2013	Various				989
OFFICE BUILDING	DUBLIN		.OH.	03/17/2015	Various				176,480
OFFICE BUILDING	NAPLES		.FL.	07/31/2015	Various				51,289
OFFICE BUILDING	DENVER		.CO.	12/08/2015	Various				(17,879)
<b>0199999. Acquired by Purchase</b>									4,025,631
OFFICE BUILDING	FARMINGTON HILLS		.MI.	05/11/2020	Various				219,638
<b>0299999. Acquired by Internal Transfer</b>									219,638
<b>0399999 - Totals</b>									4,245,269

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	City	State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
OFFICE BUILDING	DALLAS	.TX.	09/30/2021				194,951	48,738			(48,738)	146,213			(146,213)	(146,213)			
OFFICE BUILDING	FLORENCE	.SC.	09/30/2021				4,371,899	123,089			(123,089)	4,248,810	3,906,638		(342,172)	(342,172)			
OFFICE BUILDING	SAN DIEGO	.CA.	07/30/2021				4,097,669	45,277			(45,277)	4,052,392	4,215,237		162,845	162,845			
<b>0199999. Property Disposed</b>								8,664,519	217,104		(217,104)	8,447,415	8,121,875		(325,540)	(325,540)			
<b>0399999 - Totals</b>								8,664,519	217,104		(217,104)	8,447,415	8,121,875		(325,540)	(325,540)			

EO1

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
1796601	GRETNA	LA		01/25/2011	3.500		15,479,530	36,900,000	
1799401	COTTONWOOD HEIGHTS	UT		07/28/2011	3.750		616,230	3,270,000	
1817101	LOGAN CITY	UT		12/09/2014	3.750		2,818,168	24,850,000	
1827001	BROOKFIELD	WI		12/13/2016	4.125		224,738	14,700,000	
1838901	SAN JOSE	CA	S	04/15/2021	3.625		76,015	19,400,000	
1839001	SHAWNEE	KS		07/08/2021	3.500	14,112,134		20,900,000	
1839002	SHAWNEE	KS	S	07/08/2021	6.000	5,470,883		20,900,000	
1839101	CULVER CITY	CA		07/14/2021	3.500	8,977,500		18,500,000	
1839201	COLORADO SPRINGS	CO		07/20/2021	3.625	7,680,750		11,900,000	
1839301	FORT LAUDERDALE	FL		08/25/2021	4.250	3,960,000		4,450,000	
1839401	EL SEGUNDO	CA		08/26/2021	3.750	4,079,500		7,600,000	
1839501	COLORADO SPRINGS	CO		08/30/2021	4.250	18,054,750		34,700,000	
1839601	PHOENIX	AZ	S	09/27/2021	3.500	11,779,905		17,300,000	
321101	SAN ANTONIO	TX	S	06/05/2015	4.750		403,578	52,130,000	
321102	SAN ANTONIO	TX	S	06/23/2021	6.000		130,568	52,130,000	
323001	MAUI	HI	S	06/03/2016	5.000		812,851	116,350,000	
327401	CYPRESS	TX		11/28/2018	5.000		411,957	45,800,000	
327501	RICHMOND	TX		12/04/2018	5.000		724,645	78,680,000	
327701	SAN ANTONIO	TX	S	02/27/2019	5.500		322,301	25,800,000	
328001	COLLEGE STATION	TX	S	05/29/2019	5.000		3,135,735	51,820,000	
328201	WEST JORDAN	UT		08/13/2019	5.000		6,319,304	60,000,000	
328301	MCKINNEY	TX	S	09/11/2019	5.250		4,659,253	54,500,000	
328401	SPARTANBURG	SC	S	10/08/2019	5.500		105,803	17,600,000	
328501	GREER	SC	S	10/08/2019	5.500		1,714,831	28,000,000	
328601	SALT LAKE CITY	UT		10/29/2019	5.000		10,101,499	96,300,000	
328701	SALT LAKE CITY	UT		10/29/2019	5.000		10,708,699	100,700,000	
328901	PHOENIX	AZ		03/18/2020	4.500		4,691,271	70,200,000	
329001	STEVENSON RANCH	CA		05/06/2020	4.750		2,249,401	33,500,000	
329101	PROVO	UT		05/28/2020	4.750		133,185	22,000,000	
329201	PORT WENTWORTH	GA		06/04/2020	4.500		8,516,763	105,000,000	
329301	SAN ANTONIO	TX		06/29/2020	4.500		7,023,829	51,400,000	
329401	SALT LAKE CITY	UT	S	07/08/2020	5.000		514,993	34,000,000	
329501	CHINO	CA	S	10/15/2020	4.750		4,518,016	42,290,000	
329601	RICHMOND	TX	S	11/19/2020	5.000		2,865,487	57,950,000	
329701	FORT MYERS	FL		02/01/2021	4.750		1,882,294	9,150,000	
329901	HOUSTON	TX	S	04/28/2021	4.500		2,588,221	55,100,000	
330001	COLUMBUS	OH		05/05/2021	4.500		3,943,661	44,500,000	
330002	COLUMBUS	OH		05/05/2021	6.000		5,977,261	44,500,000	
330101	MORENO VALLEY	CA	S	07/07/2021	4.500	134,528	4,016	38,500,000	
330202	CORSICANA	TX		08/12/2021	6.000	1,650,952		27,000,000	
330402	SAN ANTONIO	TX		09/15/2021	6.000	3,336,933		65,000,000	
330502	SAN ANTONIO	TX		09/17/2021	7.000	2,416,577		26,000,000	
330401	San Antonio	TX		09/15/2021	4.750	(413,850)		65,000,000	
330501	San Antonio	TX		09/17/2021	4.500	(315,000)		26,000,000	
330201	Corsicana	TX		08/12/2021	4.500	(372,712)		27,000,000	
330301	Galveston	TX	S	08/16/2021	4.500	(802,446)		68,340,000	
1823402	KOLOA	HI	S	07/15/2021	6.500		(26,000)	55,000,000	
1816301	CINCINNATI	OH		09/29/2014	4.125		(24,354)	15,000,000	
0599999	Mortgages in good standing - Commercial mortgages-all other						79,724,403	103,649,750	1,997,610,000
0899999	Total Mortgages in good standing						79,724,403	103,649,750	1,997,610,000
1816301	CINCINNATI	OH		04/01/2022	4.125		965,655	15,000,000	
1399999	Restructured mortgages - Commercial mortgages-all other							965,655	15,000,000
1699999	Total - Restructured Mortgages							965,655	15,000,000
2499999	Total - Mortgages with overdue interest over 90 days								
3299999	Total - Mortgages in the process of foreclosure								
3399999	Totals						79,724,403	104,615,405	2,012,610,000

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
1815201	MEMPHIS	TN		06/16/2014	09/30/2021	2,525,102		102				102		2,403,633	2,444,883		
1819701	SANDY SPRINGS	GA		06/11/2015	09/22/2021	7,339,697		8,567				8,567		7,170,729	7,230,927		
1820901	WALDORF	MD		08/17/2015	09/13/2021	4,064,172		4,946				4,946		3,968,012	4,002,257		
1823501	LOUISVILLE	KY		01/28/2016	09/30/2021	5,676,020		7,572				7,572		5,521,298	5,583,036		
1826201	LEXINGTON	KY		10/11/2016	08/10/2021	12,988,429		5,939				5,939		12,732,792	12,800,640		
1829301	HAYWARD	CA		07/06/2017	09/27/2021	4,033,367		12,833				12,833		3,966,096	3,994,943		
1833501	SANTA MONICA	CA		05/10/2018	07/22/2021	5,150,517		44,000				44,000		5,131,356	5,142,083		
1833801	GEORGETOWN	TX		06/18/2018	09/30/2021	26,150,179		186,646				186,646		26,285,959	26,350,000		
1835901	PHOENIX	AZ	S	10/23/2019	08/25/2021	10,098,827		22,831				22,831		10,125,000	10,125,000		
1836701	DENVER	CO		10/28/2016	09/27/2021	33,700,000								33,700,000	33,700,000		
325601	VINEYARD	UT		08/01/2017	07/02/2021	37,500,000								37,500,000	37,500,000		
326401	BEAUMONT	CA		01/25/2018	08/02/2021	15,912,577								15,704,517	15,734,594		
329401	SALT LAKE CITY	UT	S	07/08/2020	08/18/2021	4,899,384		305,270				305,270		12,509,808	12,509,808		
0199999. Mortgages closed by repayment						170,038,271		598,708				598,708		176,719,200	177,118,171		
1766601	SUMMerville	SC		02/21/2002		674,075		332				332		171,944	171,944		
1769501	FARMINGTON HILLS	MI		06/12/2003		2,610,858								30,168	30,168		
1770501	GREENVILLE	SC		10/30/2003		881,002		90				90		22,528	22,528		
1774501	BROADVIEW HEIGHTS	OH		12/15/2004		4,903,737		4,367				4,367		38,665	38,665		
1778501	SANTA CLARITA	CA		11/09/2005		3,703,577		260				260		29,061	29,061		
1778701	DAYTON	OH		11/21/2005		2,914,385		332				332		24,934	24,934		
1779301	HURST	TX		01/17/2006		1,968,220		689				689		10,679	10,679		
1781001	ROCHESTER	MI		09/28/2006		2,731,521		2,131				2,131		78,901	78,901		
1790101	HUNTERSVILLE	NC		10/26/2009		11,148,953		1,514				1,514		109,876	109,876		
1790801	SANTA FE	NM		11/19/2009		16,727,285								133,568	133,568		
1792801	LAS VEGAS	NV		06/24/2010		3,412,421		1,128				1,128		28,840	28,840		
1796601	GRETN	LA		01/25/2011		12,389,418		7,000				7,000		100,811	100,811		
1796602	GRETN	LA		01/25/2011		9,929,114								9,768,642	9,768,642		
1799401	COTTONWOOD HEIGHTS	UT		07/28/2011		1,915,045		204				204		11,445	11,445		
1803001	CHICAGO	IL		02/28/2012		369,605		145				145		74,051	74,051		
1803401	BLUE ASH	OH		05/02/2012		8,162,398		613				613		71,860	71,860		
1804501	NEW ALBANY	OH		07/24/2012		6,900,114		600				600		109,214	109,214		
1804701	ROCK HILL	SC		07/30/2012		4,467,997		391				391		70,770	70,770		
1804801	TAMPA	FL		07/30/2012		9,921,055		4,332				4,332		23,912	23,912		
1805001	MONTGOMERY	AL		09/10/2012		5,207,797		397				397		48,714	48,714		
1805101	SAVANNAH	GA		09/10/2012		8,558,551		653				653		80,056	80,056		
1805801	PONTIAC	MI		10/18/2012		945,109		104				104		29,092	29,092		
1805901	LA CANADA FLINTRIDGE	CA		10/23/2012		2,795,149		207				207		115,745	115,745		
1806701	KNOXVILLE	TN		11/14/2012		1,652,062		142				142		25,567	25,567		
1807601	SHILOH	IL		01/08/2013		2,923,839		252				252		45,509	45,509		
1807801	FENTON	MO		01/15/2013		9,070,940		1,890				1,890		54,909	54,909		
1808301	ROCHESTER HILLS	MI		02/26/2013		18,670,682		1,425				1,425		174,151	174,151		
1808401	PASADENA	TX	S	02/27/2013		6,743,399								66,553	66,553		
1808402	PASADENA	TX	S	07/24/2017		344,214		1,149				1,149		2,174	2,174		
1808801	SACRAMENTO	CA		04/10/2013		6,497,560		1,500				1,500		60,575	60,575		
1810401	COLLEGE PARK	GA		07/18/2013		6,356,826								94,295	94,295		
1810501	LIMA	OH		07/25/2013		5,165,013		432				432		50,665	50,665		
1811401	ALBUQUERQUE	NM		09/12/2013		1,838,399		152				152		17,691	17,691		
1811501	LAS VEGAS	NV		09/17/2013		7,416,763		556				556		67,904	67,904		
1811601	LOS ANGELES	CA		09/18/2013		8,258,929		3,320				3,320		68,716	68,716		
1812501	SAN LUIS OBISPO	CA		11/04/2013		13,166,957		957				957		107,551	107,551		
1813201	KNOXVILLE	TN		12/06/2013		24,033,973		1,687				1,687		195,908	195,908		
1813202	KNOXVILLE	TN		12/06/2013		1,723,740								13,780	13,780		
1813401	FRESNO	CA		12/09/2013		5,098,854		1,541				1,541		22,976	22,976		
1813501	ALPHARETTA	GA		12/09/2013		3,016,061		222				222		25,876	25,876		
1813601	NOVI	MI		12/12/2013		4,764,829		364				364		49,856	49,856		
1814001	DELAWARE	OH		01/16/2014		4,476,196		579				579		113,297	113,297		
1814301	VALENCIA	CA		04/03/2014		9,419,854		3,797				3,797		81,038	81,038		
1814701	INDIANAPOLIS	IN		05/21/2014		5,179,889		376				376		42,899	42,899		
1814801	SALT LAKE CITY	UT		06/03/2014		5,760,090		402				402		48,577	48,577		
1815001	LOUISVILLE	KY		06/05/2014		5,000,967		621				621		118,522	118,522		

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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)					
1815101	ST LOUIS	MO		06/10/2014		39,526,864							256,643	256,643		
1815301	RICHMOND	TX		06/25/2014		3,015,497							26,113	26,113		
1816401	CHARLOTTE	NC		10/02/2014		9,845,220		711			711		80,797	80,797		
1816601	MIAMI	FL		11/19/2014		26,021,558		5,092			5,092		190,849	190,849		
1817101	LOGAN CITY	UT		12/09/2014		16,271,699		2,729			2,729		43,124	43,124		
1817401	DULUTH	GA		12/16/2014		14,644,102		1,033			1,033		118,131	118,131		
1817801	JONESVILLE	SC		01/15/2015		27,742,848		5,222			5,222		123,886	123,886		
1817901	KNOXVILLE	TN		01/29/2015		3,401,293		266			266		44,616	44,616		
1818001	TERRE HAUTE	IN		02/05/2015		2,892,536		369			369		25,030	25,030		
1818101	RIVERTON	UT		02/10/2015		4,543,521		468			468		39,201	39,201		
1818301	HOUSTON	TX	S	02/24/2015		13,586,602		1,565			1,565		101,178	101,178		
1818302	HOUSTON	TX	S	02/24/2015		2,604,387							17,970	17,970		
1818303	HOUSTON	TX	S	04/13/2017		1,560,336		833			833		10,085	10,085		
1818501	RALEIGH	NC		03/16/2015		12,808,847		1,856			1,856		110,037	110,037		
1818601	LINTHICUM HEIGHTS	MD		04/01/2015		8,314,610		588			588		66,475	66,475		
1818901	FORT WORTH	TX		04/29/2015		6,953,397		498			498		57,393	57,393		
1819001	COLUMBUS	OH	S	11/08/2013		12,148,126		16,774			16,774		68,327	68,327		
1819002	COLUMBUS	OH	S	11/08/2013		520,974							16,282	16,282		
1819101	COLUMBUS	OH		11/08/2013		14,563,751		14,934			14,934		158,174	158,174		
1819102	COLUMBUS	OH		11/08/2013		601,769							35,064	35,064		
1819301	LIVERMORE	CA		05/21/2015		7,964,489		538			538		57,454	57,454		
1819401	THE WOODLANDS	TX		05/21/2015		2,409,161		186			186		20,354	20,354		
1819501	CONCORD	NC		05/26/2015		6,810,394		491			491		57,544	57,544		
1819901	AUSTIN	TX		06/19/2015		6,254,656		823			823		42,500	42,500		
1820001	CHARLESTON	IL		06/19/2015		3,686,195		285			285		47,812	47,812		
1820201	DALLAS	TX		06/24/2015		18,704,950		2,530			2,530		140,338	140,338		
1820301	DERBY	KS		06/24/2015		2,968,726		1,077			1,077		25,619	25,619		
1820501	DRAPER	UT		06/25/2015		19,850,194		2,776			2,776		159,771	159,771		
1820701	PARAMOUNT	CA		07/29/2015		13,062,312		1,000			1,000		165,069	165,069		
1821101	WARRENVILLE	IL		09/01/2015		22,478,405		1,980			1,980		131,867	131,867		
1821301	HOUSTON	TX		09/01/2015		55,420,069		7,492			7,492		393,242	393,242		
1821401	TALLAHASSEE	FL		09/02/2015		3,548,386		201			201		48,886	48,886		
1821801	BROOKPARK	OH		09/30/2015		8,799,563		1,732			1,732		58,041	58,041		
1821901	HOUSTON	TX		09/30/2015		6,217,511		477			477		41,128	41,128		
1822001	COLLEGE PARK	GA		09/30/2015		13,020,730		999			999		86,131	86,131		
1822501	GLENDALE	CA		10/19/2015		22,163,462		1,377			1,377		159,818	159,818		
1822901	TINLEY PARK	IL		10/18/2017		4,118,030		396			396		28,783	28,783		
1823001	HOUSTON	TX	S	11/18/2015		8,078,297		789			789		61,259	61,259		
1823101	AGOURA HILLS	CA		12/01/2015		14,245,950		1,431			1,431		115,505	115,505		
1823201	DALLAS	TX		12/07/2015		10,539,345		598			598		82,576	82,576		
1823801	PLAINFIELDS	IN		03/08/2016		23,407,199		1,547			1,547		159,199	159,199		
1824201	DETROIT	MI		04/11/2016		6,768,430		926			926		49,988	49,988		
1824301	DEERFIELD	FL		04/12/2016		2,212,171		309			309		17,169	17,169		
1824401	DALLAS	TX		04/14/2016		22,470,375		1,487			1,487		203,405	203,405		
1824801	MINNEAPOLIS	MN		04/27/2016		4,652,588		325			325		35,921	35,921		
1825001	POOLER	GA		05/13/2016		24,003,605		1,925			1,925		154,770	154,770		
1825401	CINCINNATI	OH		08/03/2016		37,512,832		2,454			2,454		243,985	243,985		
1825701	CARLSBAD	CA		08/25/2016		9,920,253		674			674		71,838	71,838		
1825801	OGDEN	UT		08/29/2016		9,378,265		611			611		60,996	60,996		
1825901	MILWAUKEE	WI		09/15/2016		12,365,507		852			852		92,334	92,334		
1826001	SAN JOSE	CA	S	09/26/2016		18,234,936		14,174			14,174		118,038	118,038		
1826101	BEDFORD	TX		09/29/2016		28,884,625		14,833			14,833		177,529	177,529		
1826601	MANDEVILLE	LA		11/17/2016		12,277,933		9,509			9,509		78,438	78,438		
1826701	FORT WORTH	TX		11/17/2016		11,853,942		815			815		87,646	87,646		
1827001	BROOKFIELD	WI		12/13/2016		9,293,859		2,024			2,024		45,290	45,290		
1827301	NAPERVILLE	IL		12/16/2016		22,568,677		3,100			3,100		168,131	168,131		
1827601	LEHI	UT		03/15/2017		20,653,633		2,688			2,688		125,067	125,067		
1827701	MURFREESBORO	TN	S	03/28/2017		23,308,325		5,925			5,925		140,627	140,627		
1828201	ROCKVILLE	MD		05/10/2017		27,910,167		3,500			3,500		148,731	148,731		
1828401	COLUMBIA	SC		05/23/2017		10,108,009		688			688		69,798	69,798		

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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)					
1828501	GILBERT	AZ		05/24/2017		13,561,415		2,598			2,598	90,658	90,658			
1828901	BIRMINGHAM	MI		06/15/2017		19,375,935		875			875	129,869	129,869			
1829001	LINCOLN	MI		06/20/2017		4,127,595		563			563	28,441	28,441			
1829201	SCOTTSDALE	AZ		06/29/2017		55,179,746		3,750			3,750	384,368	384,368			
1829801	WOODLAND HILLS	CA		07/13/2017		15,448,478		4,209			4,209	104,309	104,309			
1830101	KNOXVILLE	TN		08/30/2017		6,336,052		428			428	42,953	42,953			
1830301	LEHI	UT		09/26/2017		24,277,403		3,125			3,125	144,354	144,354			
1830701	SPRING	TX	S	10/25/2017		21,617,874		10,871			10,871	125,856	125,856			
1831001	RINCON	GA		11/14/2017		6,051,240		406			406	40,278	40,278			
1831101	FARMINGTON HILLS	MI		11/16/2017		6,298,781		875			875	62,318	62,318			
1831401	HUTCHINS	TX		11/21/2017		22,204,580		4,500			4,500	152,936	152,936			
1831501	HOUSTON	TX		12/04/2017		45,150,351		25,500			25,500	532,376	532,376			
1831601	NASHVILLE	TN		12/12/2017		8,650,303		1,659			1,659	53,073	53,073			
1831602	NASHVILLE	TN		03/30/2020		2,943,057		1,364			1,364	17,801	17,801			
1832001	NORTH SALT LAKE	UT		12/19/2017		6,731,165		451			451	44,532	44,532			
1832301	WEST ALLIS	WI	S	02/06/2018		10,157,087		5,102			5,102	56,186	56,186			
1832401	LOS ALTOS	CA	S	02/08/2018		18,165,625		22,965			22,965	104,856	104,856			
1832901	SOUTH JORDAN	UT		03/20/2018		38,416,684		5,138			5,138	250,079	250,079			
1833101	AMERICAN CANYON	CA		07/26/2016		26,036,538						159,657	159,657			
1833301	SAN DIEGO	CA		04/05/2018		6,986,016		887			887	39,234	39,234			
1833401	MILWAUKEE	WI		04/12/2018		11,472,208		2,875			2,875	60,605	60,605			
1834301	WALKESA	WI		09/12/2018		7,393,668		3,732			3,732	41,874	41,874			
1834701	CINCINNATI	OH		10/15/2018		7,457,188		5,925			5,925	48,311	48,311			
1834801	PROVO	UT		10/15/2018		35,703,887		12,857			12,857	134,157	134,157			
1834901	DRAPER	UT		10/17/2018		26,833,723		1,688			1,688	140,619	140,619			
1835001	MIAMI BEACH	FL		10/30/2018		41,335,729		5,188			5,188	139,667	139,667			
1835101	WEST ALLIS	WI	S	12/12/2018		6,801,547		3,422			3,422	24,798	24,798			
1835201	CARY	NC		09/02/2015		18,169,144						94,809	94,809			
1835401	LEHI	UT		05/29/2019		26,093,562		4,094			4,094	136,520	136,520			
1835701	COLUMBUS	OH		09/25/2019		15,422,292		969			969	67,327	67,327			
1836401	AURORA	CO		12/11/2019		48,769,801		4,167			4,167	285,396	285,396			
1836801	STERLING	VA		12/19/2014		35,082,894		16,667			16,667	166,996	166,996			
1837101	BLUFORD	GA		03/10/2020		9,057,215		577			577	56,959	56,959			
1837601	LOS ANGELES	CA		06/18/2020		13,825,890		1,750			1,750	87,916	87,916			
1837801	PINOLE	CA		09/24/2020		6,458,510		406			406	39,350	39,350			
1838101	LAKE FOREST	IL		10/19/2020		25,338,341		5,312			5,312	110,789	110,789			
1838201	GREENVILLE	TX		11/05/2020		2,238,493		605			605	14,016	14,016			
1838501	BELLEVILLE	NJ		12/09/2020		7,462,500		670			670	44,958	44,958			
1839101	CULVER CITY	CA		07/14/2021				375			375	18,806	18,806			
1839501	COLORADO SPRINGS	CO		08/30/2021								47,977	47,977			
322601	LOS ANGELES	CA		03/24/2016		14,389,062						85,082	85,082			
324401	WILMER	TX	S	11/10/2016		12,729,382						78,672	78,672			
324701	SALT LAKE CITY	UT		02/09/2017		34,511,656						197,609	197,609			
325001	SPRING	TX		04/27/2017		74,346,547						376,833	376,833			
325401	KAPOLEI	HI	S	07/27/2017		51,420,000						272,057	272,057			
326201	LAS VEGAS	NV		12/11/2017		43,059,480						247,989	247,989			
326801	SAN ANTONIO	TX	S	06/19/2018		16,700,719		9,771			9,771	61,426	61,426			
327501	RICHMOND	TX		12/04/2018		26,598,129		82,826			82,826	8,984,229	8,984,229			
327502	RICHMOND	TX		12/04/2018		4,948,592		5,904			5,904	1,207,913	1,207,913			
0299999 - Mortgages with partial repayments						2,070,847,604		460,378			460,378	34,332,235	34,332,235			
0599999 - Totals						2,240,885,875		1,059,086			1,059,086	211,051,436	211,450,406			

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	LOC to American National Holdings, Inc.	Galveston	TX	ANH		01/01/2013			6,049,315			
	LOC to United Farm Family	Galveston	TX	UFF		06/30/2020			2,100,000			
	<b>1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated</b>								8,149,315			XXX
	Equity Fund 7047 - Convest Capital III, LP	West Palm Beach	FL	Convest Capital		04/10/2015			27,246		1,583,211	4.060
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Morgan Stanley AIP		07/19/2015			191,188		472,740	19.510
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Greystar Equity Partners IX		04/26/2016			24,770		1,072,024	0.780
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Arrowhead Partners GP, LLC		06/28/2017			9,203		3,197,515	1.738
	Equity Fund 7060 - Convest Capital IV, LP	West Palm Beach	FL	Convest Capital		03/29/2018			4,536,786		3,716,791	2.640
	Equity Fund 7077 - CVC Credit Partners US Direct Lending Fund II	New York	NY	CVC Credit Partners, LLC		09/24/2018			159,831		386,702	32.559
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Arrowhead Partners GP, LLC		05/31/2019			36,324		12,813,528	6.639
	Equity Fund 7085 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC		10/30/2019			229,389		831,256	0.552
	Equity Fund 7087 - Convest Credit Partners V, LP	West Palm Beach	FL	Convest Capital		11/25/2019			2,502,099		19,615,118	4.680
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC		12/06/2019			121,359		513,713	0.607
	Equity Fund 7092 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Deerpath Capital Management, LP		12/12/2019			4,318,324		7,986,731	13.200
	Equity Fund 7095 - NB Real Estate Secondary Opportunities Fund, LP	New York	NY	Neuberger Berman		12/26/2019			375,000		5,494,239	1.405
	Equity Fund 7098 - Crescent Private Credit Partners Levered Unitra	Los Angeles	CA	Crescent Capital Group		12/31/2019			14,622		721,785	2.342
	Equity Fund 7100 - Benefit Street Partners SOF II	New York	NY	Benefit Street Partners, LLC		04/01/2020			221,771		2,927,030	1.974
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020			3,750,000		17,250,000	4.971
	Equity Fund 7106 - Audax Senior Loan Fund I, LP	Boston	MA	Audax Group		09/30/2020			25,000,000		15,000,000	0.000
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), L.P.	Los Angeles	CA	Oaktree Capital Management		10/09/2020			175,000		3,912,500	5.430
	Equity Fund 7110 - HarbourVest Direct Lending Fund (L), LP	Boston	MA	HarbourVest Partners		11/20/2020			6,250,000		52,500,000	0.000
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured	Chicago	IL	Monroe Capital		12/11/2020			7,978,373		8,746,442	24.540
	Equity Fund 7114 - PennantPark Credit Opportunities Fund III, LP	New York	NY	PennantPark Investment Advisers, LLC		02/02/2021			6,111,111		6,684,744	11.111
	Equity Fund 7117 - VPC Asset Backed Opportunistic Credit Fund (Levered), LP	Chicago	IL	Victory Park Capital Advisors, LLC		04/21/2021			11,370,528		11,779,866	0.000
	Equity Fund 7118 - HPS Specialty Loan Fund, V-L, LP	New York	NY	HPS Investment Partners, LLC		05/14/2021			3,150,000		47,250,000	5.899
	Equity Fund 7119 - Crescent Direct Lending Levered Fund III Note Feeder, LP	Los Angeles	CA	Crescent Capital Group		08/18/2021		1,268,266			13,731,734	1.555
	Equity Fund 7120 - PennantPark Senior Credit Fund Levered, LP	New York	NY	PennantPark Investment Advisers, LLC		07/07/2021		30,000,000	17,052,818		2,947,182	24.361
	Equity Fund 7121 - Kayne Senior Credit Fund IV-B, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/08/1900		15,205,500			29,794,500	14.864
	Equity Fund 7122 - MGG SF Evergreen Fund, LP	New York	NY	MGG Investment Group		09/08/2021		3,528,809	33,263,696		63,207,495	0.000
	Equity Fund 7123 - Deerpath Broadway Partners, LP	Fort Lauderdale	FL	Deerpath Capital Management, LP		09/15/2021		50,000,000			50,000,000	0.000
	<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>								100,002,575		126,869,438	XXX
	<b>4899999. Total - Unaffiliated</b>								100,002,575		126,869,438	XXX
	<b>4999999. Total - Affiliated</b>								8,149,315		384,136,846	XXX
	<b>5099999 - Totals</b>								100,002,575		135,018,753	XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	IHOP Secured	Glendale	CA	IHOP	01/06/2005	09/30/2021	91,463							91,463	91,463				
<b>1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated</b>																			
	LOC to American National Holdings, Inc.	Galveston	TX	ANH	02/05/1998	09/30/2021	91,463							91,463	91,463				
	LOC to United Farm Family	Galveston	TX	UFF	06/30/2020	09/30/2021					21,127	21,127		2,000,000	2,000,000				
	LOC to Alternative Benefit Management	Galveston	TX	ABM	09/01/2020	09/30/2021					463	463		400,641	400,641				
<b>1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated</b>																			
	Land - Eagle IND	Houston	TX	Eagle Ind., LP	12/01/1999	09/30/2021	247,500				21,590	21,590		8,449,956	8,449,956				
	Land - Moody Rambin	Houston	TX	Parkside Capital Fund II	12/31/2014	09/30/2021	560,000							247,500	247,500				
							560,000							560,000	560,000				
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>																			
	Equity Fund 7047 - Comvest Capital III, LP	West Palm Beach	FL	Return of Capital	04/10/2015	09/02/2021	236,633							236,633	236,633				
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Return of Capital	07/19/2015	08/23/2021	216,286							216,286	216,286				
	Equity Fund 7050 - Crestline Specialty Lending, LP	Ft Worth	TX	Return of Capital	03/15/2015	07/30/2021	497,600							497,600	497,600				
	Equity Fund 7053 - Monroe Capital Private Credit Fund II LP	Chicago	IL	Return of Capital	04/15/2016	07/23/2021	2,331,116							2,331,116	2,331,116				
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Return of Capital	06/28/2017	09/07/2021	18,979							18,979	18,979				
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Return of Capital	03/29/2018	09/10/2021	4,385,766							4,385,766	4,385,766				
	Equity Fund 7071 - Metropolitan Partners Fund V, LP	New York	NY	Return of Capital	12/13/2018	09/30/2021	4,052,647							4,052,647	4,052,647				
	Equity Fund 7074 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	09/30/2021	1,604,173							1,604,173	1,604,173				
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Return of Capital	05/31/2019	09/07/2021	75,908							75,908	75,908				
	Equity Fund 7082 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	09/03/2021	5,125,345							5,125,345	5,125,345				
	Equity Fund 7087 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	07/13/2021	2,374,585							2,374,585	2,374,585				
	Equity Fund 7096 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Return of Capital	01/30/2020	07/09/2021	36,775							36,775	36,775				
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Return of Capital	04/30/2020	09/07/2021	980,175							980,175	980,175				
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	Return of Capital	11/19/2020	09/07/2021	722,761							722,761	722,761				
	Equity Fund 7118 - HPS Specialty Loan Fund, V-L, LP	New York	NY	Return of Capital	05/14/2021	09/20/2021	113,601							113,601	113,601				
	Equity Fund 7120 - PennantPark Senior Credit Fund Levered, LP	New York	NY	Return of Capital	07/07/2021	07/30/2021	3,114,758							3,114,758	3,114,758				
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>																			
							25,887,108							25,887,108	25,887,108				
<b>4899999. Total - Unaffiliated</b>																			
							25,978,571							25,978,571	25,978,571				
<b>4999999. Total - Affiliated</b>																			
							807,500				21,590	21,590		9,257,456	9,257,456				
<b>5099999 - Totals</b>																			
							26,786,071				21,590	21,590		35,236,027	35,236,027				

E03.1

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-27-8	UNITED STATES TREAS		.09/15/2021	SOUTHWEST SECURITIES		672,344	650,000	1,245	1.A
91282C-CP-4	UNITED STATES TREAS		.08/02/2021	J.P. MORGAN		109,905	110,000	6	1.A
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>782,249</b>	<b>760,000</b>	<b>1,251</b>	<b>XXX</b>
091096-PH-4	BIRMINGHAM ALA WTRIK		.08/06/2021	RBC Capital Markets		4,356,803	4,250,000	3,698	1.C
44244C-N6-0	HOUSTON TEX UTIL SYS		.08/11/2021	RBC Capital Markets		2,528,675	2,500,000	8,538	1.C FE
44244C-N7-8	HOUSTON TEX UTIL SYS		.08/09/2021	RBC Capital Markets		1,520,265	1,500,000	5,090	1.C FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>8,405,743</b>	<b>8,250,000</b>	<b>17,326</b>	<b>XXX</b>
056016-AA-8	BSP SOF II STRUCTURED NT		.09/24/2021	DIRECT		1,256,692	1,256,692		5.C IF
225736-AA-5	CRESCENT DIRECT LENDING LEVERED FUND III		.08/18/2021	DIRECT		2,959,286	2,959,286		5.C IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		.07/01/2021	CAPITALIZED INTEREST		136,437	136,437		2.A PL
23248Q-AA-4	CVC CREDIT PARTERS U.S DIRECT SENIOR NOT		.07/21/2021	DIRECT		4,794,926	4,794,926		1.F PL
23248Q-AB-2	CVC CREDIT PARTERS U.S DIRECT JUNIOR NOT		.07/21/2021	DIRECT		372,939	372,939		1.F PL
610346-AA-8	MONROE CAPITAL PRIVATE CREDIT FEEDER IVA		.09/28/2021	DIRECT		19,945,931	19,945,931		5.C IF
610346-AB-6	MONROE CAPITAL PRIVATE CREDIT FEEDER IVB		.09/28/2021	DIRECT		3,989,186	3,989,186		5.C IF
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		.09/16/2021	DIRECT		2,064,505	2,064,505		2.A PL
67400*-AA-9	OAKTREE MEZZANINE FUND V FEEDER		.07/13/2021	DIRECT		1,575,000	1,575,000		5.C IF
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		.07/06/2021	DIRECT		687,703	687,703		1.E PL
00139P-AA-6	AIG SUNAMERICA GLOBA		.08/09/2021	WELLS FARGO		7,173,650	5,000,000	139,917	1.F FE
00206R-JK-9	AT&T INC		.07/21/2021	SOUTHWEST SECURITIES		7,414,177	6,172,000	41,455	2.B FE
00914A-AK-8	AIR LEASE CORP		.08/12/2021	OPPENHEIMER & CO., INC.		5,156,850	5,000,000	32,552	2.B FE
02209S-BL-6	ALTRIA GROUP INC		.08/03/2021	OPPENHEIMER & CO., INC.		4,971,550	5,000,000	340	2.B FE
03060N-AD-2	AMERICO LIFE INC		.07/26/2021	VARIOUS		7,892,972	7,641,000	67,756	2.C FE
035240-AN-0	ANHEUSER-BUSCH INBEV		.08/04/2021	J.P. MORGAN		5,000,160	4,000,000	56,733	2.B FE
04685A-2Z-3	ATHENE GLOBAL FUNDIN		.07/16/2021	VARIOUS		15,065,500	15,000,000	7,817	1.F FE
054561-AM-7	EQUITABLE HLDGS INC		.08/09/2021	SOUTHWEST SECURITIES		19,369,050	15,000,000	231,250	2.B FE
07274N-AN-3	BAYER US FIN II LLC		.08/09/2021	OPPENHEIMER & CO., INC.		11,166,358	9,275,000	54,813	2.B FE
07274N-BA-0	BAYER US FIN II LLC		.08/10/2021	FTN FINANCIAL		1,270,250	1,000,000	1,833	2.B FE
09261B-AD-2	BLACKSTONE HLDGS FIN		.08/10/2021	STIFEL, NICOLAUS & CO		4,906,500	5,000,000	1,944	1.E FE
10373Q-AZ-3	BP CAP MKTS AMER INC		.08/04/2021	SOUTHWEST SECURITIES		5,589,950	5,000,000	55,813	1.F FE
10373Q-BK-5	BP CAP MKTS AMERICA		.07/14/2021	SOUTHWEST SECURITIES		3,115,065	2,805,000	27,606	1.F FE
10373Q-BR-0	BP CAP MKTS AMER INC		.08/09/2021	SOUTHWEST SECURITIES		10,235,400	10,000,000	45,900	1.F FE
124857-AJ-2	VIACOMCBS INC		.08/05/2021	SOUTHWEST SECURITIES		17,534,612	13,904,000	71,181	2.B FE
12503M-AA-6	CBOE GLOBAL MARKETS		.07/21/2021	SOUTHWEST SECURITIES		5,620,700	5,000,000	5,576	1.G FE
13342B-AF-2	CAMERON INTL CORP		.07/30/2021	SOUTHWEST SECURITIES		2,365,428	1,785,000	18,291	2.A FE
166754-AP-6	CHEVRON PHILLIPS CHE		.07/19/2021	J.P. MORGAN		5,982,156	5,400,000	23,460	1.G FE
166756-AU-0	CHEVRON USA INC		.08/04/2021	J.P. MORGAN		2,365,431	1,684,000	19,892	1.D FE
166756-AV-8	CHEVRON USA INC		.08/03/2021	SOUTHWEST SECURITIES		9,196,086	6,650,000	74,628	1.D FE
20030N-BP-5	COMCAST CORP NEW		.08/12/2021	J.P. MORGAN		4,107,903	3,396,000	415	1.G FE
20030N-BY-6	COMCAST CORP NEW		.07/19/2021	J.P. MORGAN		3,310,290	3,000,000	46,750	1.G FE
20825C-AQ-7	CONOCOPHILLIPS		.08/04/2021	J.P. MORGAN		2,766,300	1,838,000	1,659	1.G FE
20825C-BB-9	CONOCOPHILLIPS		.08/12/2021	SOUTHWEST SECURITIES		19,813,550	15,000,000	269,479	1.G FE
20825C-BD-5	CONOCOPHILLIPS		.08/05/2021	SOUTHWEST SECURITIES		6,716,300	5,000,000	117,208	1.G FE
25755T-AK-6	DOMINOS PIZZA MSTR		.07/08/2021	OPPENHEIMER & CO., INC.		2,925,053	2,656,875	24,595	2.A FE
260543-CR-2	DOW CHEMICAL CO		.07/21/2021	SOUTHWEST SECURITIES		9,913,540	7,000,000	57,196	2.B FE
26078J-AF-7	DUPONT DE NEMOURS IN		.08/11/2021	SOUTHWEST SECURITIES		14,041,300	10,000,000	132,464	2.A FE
26875P-AT-8	EOG RES INC		.08/04/2021	SOUTHWEST SECURITIES		11,044,080	8,000,000	122,100	1.G FE
30231G-BF-8	EXXON MOBIL CORP		.08/09/2021	BOK Financial Securities		12,079,100	10,000,000	166,732	1.D FE
30321L-2A-9	F&G GLOBAL FUNDING		.07/30/2021	SOUTHWEST SECURITIES		17,753,173	17,450,000	16,523	1.G FE
347382-AA-1	FORT GORDON HSG LLC		.07/08/2021	STIFEL, NICOLAUS & CO		12,700,000	10,000,000	96,963	2.B FE
354613-AL-5	FRANKLIN RESOURCES I		.08/12/2021	MORGAN, STANLEY		5,799,540	6,000,000	28,267	1.F FE
37959P-AA-5	GLOBAL SC FINANCE SRL		.07/06/2021	OPPENHEIMER & CO., INC.		4,677,004	4,606,468	5,831	1.F FE
37959P-AG-2	GLOBAL SC FINANCE VII SRL		.07/28/2021	OPPENHEIMER & CO., INC.		10,075,000	10,000,000		1.F FE
40139L-BA-0	GUARDIAN LIFE GLOBAL		.07/12/2021	SOUTHWEST SECURITIES		3,272,806	3,329,000	6,357	1.B FE
40434L-AG-0	HP INC		.08/11/2021	SOUTHWEST SECURITIES		8,641,190	8,615,000	36,147	2.B FE
428236-BR-3	HP INC		.08/11/2021	SOUTHWEST SECURITIES		3,929,910	3,000,000	74,000	2.B FE
45783N-AA-5	INSTAR LEASING III, LLC		.08/05/2021	OPPENHEIMER & CO., INC.		1,776,180	1,741,353	2,670	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
458140-AY-6	INTEL CORP		08/11/2021	SOUTHWEST SECURITIES		11,937,200	10,000,000	104,778	1.E FE
458340-AA-7	INTEGRIS BAPTIST MED		08/09/2021	SOUTHWEST SECURITIES		11,588,800	10,000,000	189,444	1.G FE
459200-JR-3	INTERNATIONAL BUSINE		07/28/2021	J.P. MORGAN		5,392,768	5,771,000	1,587	1.G FE
459200-KA-8	INTERNATIONAL BUSINE		09/28/2021	J.P. MORGAN		2,216,520	2,000,000	26,250	1.G FE
459200-KC-4	INTERNATIONAL BUSINE		08/12/2021	SOUTHWEST SECURITIES		12,342,500	10,000,000	107,431	1.G FE
48252M-AA-3	KKR GROUP FIN CO VII		07/21/2021	SOUTHWEST SECURITIES		4,286,040	4,000,000	57,556	1.F FE
494550-BN-5	KINDER MORGAN ENERGY		08/10/2021	SOUTHWEST SECURITIES		1,542,074	1,275,000	31,344	2.B FE
49456B-AQ-4	KINDER MORGAN INC		07/29/2021	SOUTHWEST SECURITIES		13,007,800	10,000,000	218,111	2.B FE
50249A-AD-5	LYB INTERNATIONAL FI		08/10/2021	SOUTHWEST SECURITIES		11,692,700	10,000,000	117,833	2.B FE
57629W-DE-7	MASSMUTUAL GLOBAL FUNDIN		07/13/2021	J.P. MORGAN		9,980,200	10,000,000		1.D FE
62947A-AF-0	NP SPE X LP 2021-1		07/27/2021	OPPENHEIMER & CO., INC.		10,454,500	10,300,000	6,380	1.F FE
651587-AG-2	NEWMARKET CORP		08/06/2021	CANTOR, FITZGERALD & CO.		5,108,150	5,000,000	53,250	2.B FE
68389X-BJ-3	ORACLE CORP		08/04/2021	J.P. MORGAN		5,588,450	5,000,000	11,667	2.A FE
709599-AW-4	PENSKE TRUCK LEASING		07/15/2021	SOUTHWEST SECURITIES		5,729,535	5,250,000	31,733	2.B FE
74432Q-CE-3	PRUDENTIAL FINL INC		08/12/2021	SOUTHWEST SECURITIES		12,628,100	10,000,000	206,625	1.G FE
808613-BV-6	SCHWAB CHARLES CORP		09/22/2021	CONVERSION TAX FREE EXCHANGE		10,040,908	10,000,000	172,188	1.F FE
83546D-AJ-7	SONIC CAP LLC 2020-1		08/05/2021	OPPENHEIMER & CO., INC.		10,828,284	9,891,667	22,637	2.B FE
83546D-AN-8	SONIC CAPITAL LLC		08/04/2021	VARIOUS		5,031,875	5,000,000		2.B FE
83546D-AQ-1	SONIC CAPITAL LLC		07/29/2021	WELLS FARGO		2,000,000	2,000,000		2.B FE
88315L-AS-7	TEXTAINER MARINE		08/03/2021	WELLS FARGO		5,998,965	6,000,000		1.F FE
89656G-AA-2	TRINITY RAIL LEASING LP		07/09/2021	OPPENHEIMER & CO., INC.		3,552,500	3,500,000	2,856	1.F FE
91913Y-AU-4	VALERO ENERGY CORP N		07/20/2021	J.P. MORGAN		1,917,121	1,763,000	21,146	2.B FE
92556H-AC-1	VIAACOMBS INC		08/03/2021	SOUTHWEST SECURITIES		13,050,800	10,000,000	104,500	2.B FE
92826C-AE-2	VISA INC		07/27/2021	BOK Financial Securities		12,518,600	10,000,000	51,875	1.D FE
92866B-BB-7	VOLKSWAGEN GROUP AME		07/15/2021	BOK Financial Securities		8,723,120	8,000,000	80,356	2.A FE
929160-AY-5	VULCAN MATLS CO		08/09/2021	SOUTHWEST SECURITIES		12,711,600	10,000,000	208,889	2.B FE
064159-4S-2	BANK NOVA SCOTIA B C	A.	08/16/2021	FTN FINANCIAL		5,000,000	5,000,000		1.G
125491-AN-0	CI FINL CORP	A.	08/02/2021	CANTOR, FITZGERALD & CO.		5,243,850	5,000,000	20,889	2.B FE
90354P-AA-5	USQ RAIL II / USQ CANADA	A.	07/14/2021	SOUTHWEST SECURITIES		506,875	500,000	952	1.F FE
90354P-AB-3	USQ RAIL II LLC / USQ CANADA	A.	07/13/2021	SOUTHWEST SECURITIES		2,558,224	2,521,000	6,260	2.B FE
009279-AA-8	AIRBUS GROUP SE	D.	07/12/2021	J.P. MORGAN		10,804,300	10,000,000	82,250	1.F FE
12563T-AB-6	CK HUTCHISON INTL (1	D.	07/09/2021	FTN FINANCIAL		5,614,398	5,240,000	40,028	1.F FE
22550L-2G-5	CREDIT SUISSE AG NEW	D.	08/04/2021	VARIOUS		9,978,300	10,000,000		1.E FE
28359U-AB-5	ENSTAR GROUP LTD	D.	08/09/2021	OPPENHEIMER & CO., INC.		2,600,705	2,253,000	21,685	2.C FE
50220P-AB-9	LSEGA FINANCING PLC	D.	07/21/2021	VARIOUS		14,363,479	14,272,000	56,584	1.G FE
55607P-AG-0	MACQUARIE GROUP LIMI	D.	08/10/2021	OPPENHEIMER & CO., INC.		16,183,900	16,000,000	46,495	1.G FE
606822-BX-1	MITSUBISHI UFJ FIN GRP	D.	07/13/2021	BANK OF AMERICA		4,998,650	5,000,000		1.G FE
60687Y-AG-4	MIZUHO FINANCIAL GRO	D.	07/07/2021	WELLS FARGO		3,593,315	3,337,000	30,527	1.G FE
63859W-AE-9	NATIONWIDE BLDG SOC	D.	07/09/2021	SOUTHWEST SECURITIES		1,561,492	1,402,000	18,538	2.B FE
718337-AC-2	KONINKLIJKE PHILIPS	D.	07/13/2021	SOUTHWEST SECURITIES		12,136,515	9,865,000	127,423	2.A FE
75968N-AD-3	RENAISSANCE HDGS	D.	07/21/2021	WELLS FARGO		4,358,435	3,914,000	38,357	1.G FE
822582-AD-4	SHELL INTERNATIONAL	D.	08/04/2021	J.P. MORGAN		24,261,155	16,031,000	144,780	1.D FE
822582-AN-2	SHELL INTERNATIONAL	D.	08/10/2021	SOUTHWEST SECURITIES		13,937,600	10,000,000	209,306	1.E FE
822582-AY-8	SHELL INTERNATIONAL	D.	08/04/2021	OPPENHEIMER & CO., INC.		7,715,700	6,000,000	131,950	1.D FE
83369N-4Y-3	SOCIETE GENERALE	D.	07/27/2021	BOK Financial Securities		10,000,000	10,000,000		1.F
853254-CC-2	STANDARD CHARTERED P	D.	08/09/2021	OPPENHEIMER & CO., INC.		10,124,200	10,000,000	31,243	1.G FE
86562M-AF-7	SUMITOMO MITSUI FIN	D.	07/26/2021	MORGAN, STANLEY		2,353,059	2,207,000	2,259	1.G FE
88315L-AG-3	TEXTAINER MARINE VII	D.	07/12/2021	OPPENHEIMER & CO., INC.		9,431,858	9,298,197	13,017	1.F FE
90351D-AF-4	UBS GROUP AG	D.	07/08/2021	FTN FINANCIAL		5,134,200	5,436,000	54,190	1.G FE
92857W-BM-1	VODAFONE GROUP PLC	D.	08/10/2021	SOUTHWEST SECURITIES		13,304,204	10,000,000	105,000	2.B FE
<b>3899999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>752,150,193</b>	<b>656,758,165</b>	<b>5,194,282</b>	<b>XXX</b>
000000-00-0	PRACTICEHYV.COM T/L B 1L 9/18		09/30/2021	CAPITALIZED INTEREST		34,615	34,615		5.C IF
000000-00-0	AMERICAN PHYSICIAN R/C 1/19		09/30/2021	CAPITALIZED INTEREST		596	596		5.C IF
000000-00-0	AMERICAN PHYSICIAN T/L A 1L 1/19		09/30/2021	CAPITALIZED INTEREST		2,938	2,938		5.C IF
000000-00-0	AMERICAN PHYSICIAN DD T/L B 1L 1/19		09/30/2021	CAPITALIZED INTEREST		2,213	2,213		5.C IF
000000-00-0	NATIONWIDE ENERGY DD T/L 1L 3/19		08/13/2021	PURCHASE		99,160	99,160		5.C IF

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	GAT - AIRLINE GROUND T/L 1L 7/19		09/30/2021	CAPITALIZED INTEREST		3,532	3,532		5.C IF
000000-00-0	GAT - AIRLINE GROUND R/C 1L 7/19		09/30/2021	CAPITALIZED INTEREST		609	609		5.C IF
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L 7/19		09/30/2021	CAPITALIZED INTEREST		214	214		5.C IF
000000-00-0	URGENT CARES OF AMERICA HOLDINGS I T/L		09/30/2021	CAPITALIZED INTEREST		26,984	26,984		5.C IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		08/16/2021	CAPITALIZED INTEREST		2,549	2,549		5.C IF
000000-00-0	CRUNCH HOLDINGS T/L 1L 6/19		09/30/2021	CAPITALIZED INTEREST		9,372	9,372		5.C IF
000000-00-0	CRUNCH HOLDINGS R/C 1L 6/19		09/30/2021	CAPITALIZED INTEREST		587	587		5.C IF
000000-00-0	CPF DENTAL T/L 1L 8/19		08/31/2021	CAPITALIZED INTEREST		12,979	12,979		5.C IF
000000-00-0	CPF DENTAL DD T/L 1L 8/19		09/03/2021	CAPITALIZED INTEREST		10,736	10,736		5.C IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		08/16/2021	CAPITALIZED INTEREST		1,699	1,699		5.C IF
000000-00-0	AMERICAN PHYSICIAN T/L C 1L 10/19		09/30/2021	CAPITALIZED INTEREST		2,252	2,252		5.C IF
28255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		09/30/2021	VARIOUS		56,811	56,811		4.C PL
28255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		09/30/2021	CAPITALIZED INTEREST		9,673	9,673		4.C PL
000000-00-0	VASA FITNESS DD T/L 1L 4/17		09/30/2021	CAPITALIZED INTEREST		11,154	11,154		5.C IF
000000-00-0	VASA FITNESS R/C 1L 4/17		09/30/2021	CAPITALIZED INTEREST		143	143		5.C IF
000000-00-0	INMOBI T/L 1L (PIK) 7/20		07/01/2021	CAPITALIZED INTEREST		40,114	40,114		5.C IF
000000-00-0	CPF DENTAL T/L 1L (ADD-ON) 11/20		08/25/2021	CAPITALIZED INTEREST		9,590	9,590		5.C IF
000000-00-0	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		09/30/2021	VARIOUS		135,008	135,008		5.C IF
000000-00-0	B-BILLBOARD R/C 1L 12/20		07/06/2021	PURCHASE		122,924	122,924		5.C IF
000000-00-0	ALDER HOLDINGS DD T/L 1L 12/20		09/30/2021	VARIOUS		146,648	146,648		5.C IF
000000-00-0	WRM HOLDINGS R/C 1L 10/20		08/10/2021	PURCHASE		18,371	18,371		5.C IF
000000-00-0	ARI NETWORK DD T/L 1L (ADD-ON) 4/21		07/01/2021	PURCHASE		134,673	134,673		5.C IF
000000-00-0	STUDIO MOVIE T/L 1L 4/21		09/30/2021	VARIOUS		620,895	620,895		5.C IF
000000-00-0	STUDIO MOVIE DD T/L 1L 4/21		09/30/2021	VARIOUS		284,408	284,408		5.C IF
000000-00-0	MERIDIAN WASTE DD T/L 1L 4/18		09/07/2021	PURCHASE		41,524	41,524		5.C IF
000000-00-0	MERIDIAN WASTE R/C 1L 4/18		08/10/2021	PURCHASE		25,074	25,074		5.C IF
000000-00-0	IODINE SOFTWARE T/L B 1L 5/21		08/20/2021	CRESTLINE		976,987	986,856		5.C IF
000000-00-0	IODINE SOFTWARE DD T/L 1L 5/21		08/20/2021	CRESTLINE		1,390,755	1,404,803		5.C IF
000000-00-0	IODINE SOFTWARE R/C 1L 5/21		08/20/2021	CRESTLINE		(1,939)			5.
000000-00-0	EDYNAMIC DD T/L 1L 5/21		09/14/2021	PURCHASE		236,250	236,250		5.C IF
000000-00-0	CONNECT AMERICA T/L 1L 6/21		06/30/2021	CRESTLINE		3,945,140	4,025,653		5.C IF
000000-00-0	CONNECT AMERICA R/C 1L 6/21		06/30/2021	CRESTLINE		(7,387)			5.
000000-00-0	DMC DENTAL DD T/L 1L (ADD-ON) 7/21		07/16/2021	CRESTLINE		(12,177)			5.
000000-00-0	INGENIO T/L 1L 8/21		08/03/2021	CRESTLINE		4,410,000	4,500,000		5.C IF
000000-00-0	EVERGREEN T/L 1L 8/21		08/13/2021	CRESTLINE		3,983,226	4,064,516		5.C IF
000000-00-0	EVERGREEN R/C 1L 8/21		08/13/2021	CRESTLINE		(8,710)			5.
000000-00-0	HPI HOLDCO T/L 1L 9/21		09/30/2021	CRESTLINE		3,731,539	3,807,692		5.C IF
000000-00-0	HPI HOLDCO R/C 1L 9/21		09/30/2021	CRESTLINE		(2,769)			5.
000000-00-0	USA DEBUSK T/L 1L (ADD-ON) 9/21		09/08/2021	CRESTLINE		2,814,359	2,871,795		5.C IF
48856*-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		08/16/2021	CAPITALIZED INTEREST		21,237	21,237		5.C IF
000000-00-0	WEALTHFRONT		09/24/2021	DIRECT		4,975,000	5,000,000		5.C IF
000000-00-0	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		09/30/2021	CAPITALIZED INTEREST		2,106	2,106		5.C IF
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		09/30/2021	CAPITALIZED INTEREST		142	142		5.C IF
000000-00-0	GAT - AIRLINE GROUND R/C 1L (CAD) 7/19		09/30/2021	CAPITALIZED INTEREST		407	407		5.C IF
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					28,322,211	28,789,502		XXX
8399997	Total - Bonds - Part 3					789,660,396	694,557,667	5,212,859	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					789,660,396	694,557,667	5,212,859	XXX
000000-00-0	STUDIO MOVIE CAPITAL ACCOUNT PREFERRED S		04/15/2021	CRESTLINE	1,071,000.000	1,428,000	0.00		3.C IF
000000-00-0	BAMBINO GROUP D4C DENTAL CLASS A PREFERR		07/16/2021	CRESTLINE	245,769.000	245,769	0.00		3.C IF
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,673,769	XXX		XXX
36242H-87-2	GABELLI DVD & INC TR		07/29/2021	VARIOUS	1,200.000	29,962,000	0.00		1.D
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					29,962,000	XXX		XXX
8999997	Total - Preferred Stocks - Part 3					31,635,769	XXX		XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							31,635,769	XXX	XXX
	STUDIO MOVIE CLASS A-1 COMMON STOCK		.04/15/2021	CRESTLINE	2,142,000.000				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							XXX		XXX
024071-83-9	American Balanced Fund Class R5		.09/28/2021	American Funds - 401k	2,826,760	89,714			
256210-10-5	Dodge & Cox Income Fund		.09/27/2021	Dodge & Cox - 401k	4,043,360	57,975			
779552-40-5	Equity Index 500 - I CL		.09/24/2021	T. Rowe Price - 401k	1,289,040	137,911			
77957Y-40-3	T Rowe Price Mid-Cap - I CL		.09/24/2021	T. Rowe Price - 401k	1,187,370	40,842			
77954M-30-3	T Rowe Price Capital Appreciation I CL		.09/27/2021	T. Rowe Price - 401k	3,276,020	118,710			
741479-40-6	T Rowe Price Growth Stock - I CL		.09/24/2021	T Rowe Price	294,300	30,530			
77958D-20-0	T Rowe Price Inflation Protected Bond - I CL		.09/24/2021	T Rowe Price	153,650	2,059			
77956H-52-6	T Rowe Price International Stock - I CL		.09/24/2021	T Rowe Price	3,410,180	75,441			
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		.09/17/2021	Alger American Fund	2,105,480	29,305			
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL		.09/17/2021	T. Rowe Price - 401k	202,830	2,727			
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL		.09/24/2021	T. Rowe Price - 401k	7,611,300	113,025			
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		.09/24/2021	T. Rowe Price - 401k	18,660,950	304,854			
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		.09/24/2021	T. Rowe Price - 401k	3,309,230	58,003			
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		.09/24/2021	T. Rowe Price - 401k	6,007,690	105,070			
77957T-40-4	T Rowe Price U.S. Treasury Intermediate Fund		.09/24/2021	T. Rowe Price - 401k	1,723,930	10,416			
779578-30-1	T Rowe Price Value - I CL		.09/24/2021	T Rowe Price	3,000,700	198,380			
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		.09/30/2021	T. Rowe Price - 401k	1,755,220	59,733			
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		.09/24/2021	T. Rowe Price - 401k	4,952,150	23,972			
779549-10-4	T. Rowe Price GNMA		.03/30/2021	T Rowe Price	1,310	.12			
779573-10-4	T. Rowe Price Prime Reserve		.08/25/2021	T. Rowe Price - 401k	305,190	305			
9499999. Subtotal - Common Stocks - Mutual Funds						1,398,984	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,398,984	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,398,984	XXX		XXX
9899999. Total - Preferred and Common Stocks						33,034,753	XXX		XXX
9999999 - Totals						822,695,149	XXX	5,212,859	XXX

E04.3

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38382D-CX-1	GNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		583,467	583,467	598,418	598,476		(15,009)		(15,009)		583,467				11,713	02/20/2050	1.B
831628-CY-6	SBA PC FIX 100087		08/15/2021	MBS PAYDOWN		8,974	8,974	9,854	9,069		(95)		(95)		8,974				274	09/25/2036	1.B FE
83190A-EF-6	SMALL BUSINESS ADMINISTRATION BOND		09/01/2021	MBS PAYDOWN		7,520	7,520	7,960	7,543		(23)		(23)		7,520				212	08/01/2022	1.B FE
0599999	Subtotal - Bonds - U.S. Governments					599,961	599,961	616,232	615,088		(15,127)		(15,127)		599,961				12,199	XXX	XXX
677521-HM-1	OHIO STATE		08/01/2021	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				127,830	08/01/2021	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				127,830	XXX	XXX
005482-Y6-5	ADAMS & ARAPAHOE CNT		07/27/2021	CALL at 100.000		845,000	845,000	845,000	845,000						845,000				25,127	12/01/2021	1.C FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					845,000	845,000	845,000	845,000						845,000				25,127	XXX	XXX
13049G-AA-8	CALIFORNIA MUN FIN A		07/01/2021	CALL at 100.000		65,000	65,000	65,000	65,000						65,000				1,205	10/01/2035	2.A FE
155839-DM-2	CENTRAL WASH UNIV SY		07/22/2021	CALL at 100.000		575,000	575,000	575,000	575,000						575,000				20,844	05/01/2022	1.E FE
313743-U6-4	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		539,342	539,342	492,066	532,673		6,670		6,670		539,342				12,057	12/15/2025	1.B
313743-WD-7	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		421,003	421,003	383,639	415,338		5,665		5,665		421,003				9,741	12/15/2025	1.B
313745-4H-4	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		479,157	479,157	436,950	472,418		6,740		6,740		479,157				10,827	01/15/2026	1.B
313745-HP-2	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		229,765	229,765	212,676	227,327		2,437		2,437		229,765				5,280	01/15/2026	1.B
313747-DZ-0	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		102,431	102,431	93,196	101,045		1,386		1,386		102,431				2,380	02/15/2026	1.B
313747-EV-8	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		833,502	833,502	746,384	822,927		10,575		10,575		833,502				19,364	02/15/2026	1.B
313747-RG-7	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		423,625	423,625	391,787	418,246		5,378		5,378		423,625				9,707	03/15/2026	1.B
31374P-VQ-0	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		753,851	753,851	800,967	760,676		(6,825)		(6,825)		753,851				15,092	03/15/2026	1.B
31376A-JB-4	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		120,516	120,516	116,703	117,692		2,823		2,823		120,516				3,176	11/15/2039	1.B
31392R-VE-8	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		39,967	39,967	39,436	39,846		120		120		39,967				1,603	08/15/2022	1.B
31392T-YB-7	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		35,506	35,506	35,207	35,405		101		101		35,506				1,411	08/15/2022	1.B
31393N-QT-9	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		15,463	15,463	15,598	15,463						15,463				557	02/15/2023	1.B
31393V-F9-7	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		38,285	38,285	38,764	38,315		(30)		(30)		38,285				1,257	06/15/2023	1.B
31396V-6S-2	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		709	709	689	706		3		3		709				28	06/25/2037	1.B
31397S-RW-6	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		400,387	400,387	351,543	392,166		8,221		8,221		400,387				8,084	04/25/2026	1.B
31398M-PG-5	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		205,009	205,009	195,199	203,378		1,632		1,632		205,009				5,426	03/25/2025	1.B
31398N-F7-4	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		88,054	88,054	88,023	88,044		.11		.11		88,054				2,338	10/25/2025	1.B
31398P-W2-1	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		100,956	100,956	105,538	101,463		(507)		(507)		100,956				3,420	05/25/2030	1.B
31398Q-5P-8	FHLMC REMIC SERIES		09/01/2021	MBS PAYDOWN		105,884	105,884	105,950	105,884						105,884				3,141	05/15/2030	1.B
365716-AP-4	GARFIELD CNTY OKLA E		09/01/2021	SINKING FUND REDEMPTION		290,000	290,000	290,000	290,000						290,000				17,400	09/01/2024	1.F FE
38377V-OK-0	GNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		1,484,125	1,484,125	1,433,108	1,424,610		59,515		59,515		1,484,125				39,126	08/20/2034	1.B
63607V-AA-4	NATIONAL FIN AUTH N		07/01/2021	SINKING FUND REDEMPTION		80,000	80,000	82,947	80,097		(97)		(97)		80,000				1,723	07/01/2035	2.B FE
63607V-AB-2	NATIONAL FIN AUTH N		07/01/2021	CALL at 100.000		20,000	20,000	20,000	20,000						20,000				382	10/01/2037	2.B FE
64469N-AB-5	NEW HAMPSHIRE ST FED		09/01/2021	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				41,340	09/01/2021	1.F FE
64972H-QY-1	NEW YORK N Y CITY TR		07/15/2021	MATURITY		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				81,060	07/15/2021	1.C FE
74526Q-K8-4	PUERTO RICO ELEC PWIR		07/01/2021	VARIOUS		110,000	110,000	122,111	82,908		27,092		27,092		110,000				6	07/01/2021	6. FE
837545-GC-0	SOUTH DAKOTA CONSERV		08/01/2021	MATURITY		750,000	750,000	750,000	750,000						750,000				32,880	08/01/2021	1.A FE
914460-FS-4	UNIVERSITY MINN		08/01/2021	SINKING FUND REDEMPTION		190,000	190,000	190,000	190,000						190,000				8,465	08/01/2025	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					10,997,537	10,997,537	10,678,481	10,866,627		130,910		130,910		10,997,537				359,314	XXX	XXX
056018-AA-8	BSP SOF II STRUCTURED NT		08/16/2021	PRIOR YEAR INCOME															366,977	01/31/2028	5.C IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		08/19/2021	VARIOUS		852,094	852,094	852,094	852,094						852,094				29,310	04/01/2029	2.A PL
610348-AA-8	MONROE CAPITAL PRIVATE CREDIT FEEDER IVA		08/26/2021	PRIOR YEAR INCOME															25,280	12/11/2027	5.C IF
610348-AB-6	MONROE CAPITAL PRIVATE CREDIT FEEDER IVB		08/26/2021	PRIOR YEAR INCOME															6,919	12/11/2027	5.C IF
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		07/27/2021	DIRECT		167,163	167,163	167,163	167,163						167,163				11,780	06/10/2034	2.A PL
67400*-AA-9	OAKTREE MEZZANINE FUND V FEEDER		08/12/2021	DIRECT		149,649	149,649	149,649	149,649						149,649				1,359	10/09/2030	5.C IF
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		09/29/2021	VARIOUS		13,994	13,994	13,994	13,994						13,994				664	12/31/2031	1.E PL
723038-AA-9	PINEBRIDGE PRIVATE CREDIT RATED FEEDER II		09/03/2021	DIRECT		4,095,645	4,095,645	4,095,645	4,095,645						4,095,645					11/19/2027	1.E PL
00164T-AD-0	AMC EAST CNTYS LLC		07/15/2021	SINKING FUND REDEMPTION		9,044	9,044	12,006	9,097		(53)		(53)		9,044				544	01/15/2053	1.F FE
00214M-AA-1	ARL SECOND LLC 2014		07/15/2021	MBS PAYDOWN		4,744,977	4,744,977	4,650,077	4,638,061		106,916		106,916		4,744,977				80,823	06/15/2044	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02666Q-J7-9	AMER HONDA FIN CORP		09/20/2021	MATURITY		24,000,000	24,000,000	24,219,270	24,018,732		(18,732)		(18,732)		24,000,000				912,000	09/20/2021	1.G FE
037411-BE-4	APACHE CORP		08/13/2021	TEN		3,710,000	3,500,000	3,612,140	3,597,236		(6,755)		(6,755)		3,590,482		(90,482)	(90,482)	338,030	10/15/2028	3.A FE
04621X-AC-4	ASSURED GTY US HLDGS		09/27/2021	CALL at 111.303		3,665,208	3,293,000	3,509,976	3,420,137		(25,500)		(25,500)		3,394,637		(101,637)	(101,637)	576,191	07/01/2024	2.B FE
04621X-AF-5	ASSURANT INC		07/12/2021	CALL at 105.659		17,220,255	16,298,000	15,954,526	16,205,381		21,493		21,493		16,226,874		71,126	71,126	1,460,089	03/15/2023	2.C FE
06406H-BY-4	BANK NEW YORK MTN BK		08/23/2021	CALL at 100.000		12,000,000	12,000,000	11,991,960	11,999,316		606		606		11,999,921				390,500	09/23/2021	1.F FE
066836-AA-5	BAPTIST HEALTH SOUTH		08/15/2021	MATURITY		5,000,000	5,000,000	5,001,950	5,006,062		(6,062)		(6,062)		5,000,000				229,500	08/15/2021	1.E FE
12326Q-AA-2	BUSINESS JET SEC LLC		09/15/2021	MBS PAYDOWN		348,098	348,098	358,496	350,238		(2,140)		(2,140)		348,098				8,837	07/15/2034	1.G FE
12327B-AA-4	BUSINESS JET SECURITIES LLC		09/15/2021	MBS PAYDOWN		259,052	259,052	260,995			(160)		(160)		259,052				2,316	04/15/2036	1.G FE
12327F-AA-5	BUSINESS JET SEC LLC		09/15/2021	MBS PAYDOWN		141,745	141,745	142,808	141,745						141,745				2,817	11/15/2035	1.G FE
12563L-AN-7	CLI FDG VI LLC		09/18/2021	MBS PAYDOWN		225,000	225,000	227,250			(84)		(84)		225,000				1,560	09/18/2045	1.F FE
12665U-AA-2	CVS PTC 2013		09/10/2021	VARIOUS		184,885	184,885	196,293	185,455		(570)		(570)		184,885				5,800	01/10/2036	2.B FE
12667F-4F-9	CWALT INC 2005-7CB		09/01/2021	MBS PAYDOWN		37,365	37,365	36,572	35,488						35,488		1,877	1,877	1,287	01/25/2035	3.B FM
16162X-AH-0	CHASE MORTGAGE FIN T		09/01/2021	MBS PAYDOWN		7,696	7,701	7,612	4,810	2,860	31		2,891		7,701		(5)	(5)		11/25/2021	1.D FM
17307G-L2-2	CITIGROUP MTG LN TR		09/01/2021	MBS PAYDOWN		98,453	91,970	87,027	91,377		593		593		91,970		6,483	6,483	3,333	11/25/2035	1.D FM
19260M-AA-4	COINSTAR FUNDING LLC		07/25/2021	MBS PAYDOWN		61,563	61,563	63,618	61,894		(332)		(332)		61,563				2,408	04/25/2047	2.B FE
23355L-AD-8	DXC TECHNOLOGY CO		09/20/2021	CALL at 118.533		23,712,527	20,005,000	20,146,096	20,094,411		(9,856)		(9,856)		20,084,555		(79,555)	(79,555)	4,591,775	04/15/2027	2.B FE
233851-AF-1	DANIELER FINANCE NORT		09/15/2021	MATURITY		5,000,000	5,000,000	4,951,750	4,995,943		4,057		4,057		5,000,000				193,750	09/15/2021	2.A FE
249030-AC-1	DENTSPLY INTL INC NE		07/02/2021	CALL at 100.000		7,500,000	7,500,000	7,473,975	7,498,043		1,580		1,580		7,499,623		377	377	272,422	08/15/2021	2.B FE
25755T-AK-6	DOMNOS PIZZA MSTR		07/25/2021	MBS PAYDOWN		19,313	19,313	21,221	12,521		(21)		(21)		19,313				479	07/25/2048	2.A FE
26969P-AA-6	EAGLE MATERIALS INC		07/17/2021	CALL at 102.402		1,740,832	1,700,000	1,681,793	1,686,606		1,159		1,159		1,687,765		12,235	12,235	114,357	08/01/2026	2.B FE
28932M-AA-3	ELM ROAD GENERATING		08/11/2021	SINKING FUND REDEMPTION		236,788	236,788	236,788	236,788						236,788				12,334	02/11/2030	1.F FE
313680-TE-6	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		389,083	389,083	405,402	397,087		(8,004)		(8,004)		389,083				8,909	02/25/2048	1.B
343412-AC-6	FLUOR CORP NEW		09/14/2021	TEN		6,957,840	6,564,000	6,629,377	6,593,577		(5,336)		(5,336)		6,588,240		(24,240)	(24,240)	566,783	12/15/2024	3.A FE
34540T-JV-5	FORD MOTOR CREDIT CO		08/20/2021	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				205,000	08/20/2025	3.B FE
34540T-KP-6	FORD MOTOR CREDIT CO		08/20/2021	CALL at 100.000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				430,000	02/20/2026	3.B FE
34540T-LB-6	FORD MOTOR CREDIT CO		09/20/2021	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				212,500	03/20/2026	3.A FE
346845-AG-5	FORT BENNING FAMILY		07/15/2021	SINKING FUND REDEMPTION		28,713	28,713	36,810	28,864		(151)		(151)		28,713				1,749	01/15/2051	2.C FE
362341-BV-6	GSR MTG TR 2006-1F		09/01/2021	MBS PAYDOWN		5,088	6,045	5,976	6,026		18		18		6,045				208	02/25/2036	4.B FM
362341-7N-3	GSR MTG TR 2006-1F		09/01/2021	MBS PAYDOWN		81,326	88,890	89,445	88,936		(47)		(47)		88,890		(7,563)	(7,563)	3,385	02/25/2036	1.B
37959P-AA-5	GLOBAL SC FINANCE SPL		09/17/2021	MBS PAYDOWN		1,137,838	1,137,838	1,155,944	1,137,838		(443)		(443)		1,137,838				5,907	10/17/2040	1.F FE
37959P-AG-2	GLOBAL SC FINANCE VII SPL		09/17/2021	MBS PAYDOWN		84,390	84,390	85,023			(1)		(1)		84,390				137	08/17/2041	1.F FE
39121J-AE-0	GREAT RIV ENERGY		07/01/2021	SINKING FUND REDEMPTION		326,749	326,749	391,824	327,936		(1,187)		(1,187)		326,749				20,435	07/01/2038	1.G FE
423074-AM-5	HEINZ H J CO		09/12/2021	MATURITY		5,000,000	5,000,000	4,936,900	4,994,912		5,088		5,088		5,000,000				156,250	09/12/2021	3.A FE
428236-BQ-5	HEWLETT PACKARD CO		07/07/2021	CALL at 100.749		21,157,304	21,000,000	21,327,580	21,027,496		(20,096)		(20,096)		21,007,399		(7,399)	(7,399)	902,512	09/15/2021	2.B FE
428236-BV-4	HEWLETT PACKARD CO		07/07/2021	CALL at 101.765		5,088,272	5,000,000	5,278,350	5,031,245		(17,065)		(17,065)		5,014,180		(14,180)	(14,180)	222,606	12/09/2021	2.B FE
45783N-AA-5	INSTAR LEASING III, LLC		09/15/2021	MBS PAYDOWN		84,581	84,581	85,685			(28)		(28)		84,581				863	02/15/2054	1.F FE
46619R-AA-4	JGWPT XXXV LLC		09/15/2021	MBS PAYDOWN		74,076	74,076	85,419	74,630		(555)		(555)		74,076				1,944	03/15/2058	1.A FE
46628Y-AS-9	JP MORGAN MTG TR		09/01/2021	MBS PAYDOWN		15,717	15,717	15,572	15,702		15		15		15,717				669	07/25/2036	5.B FM
46630W-AV-2	JP MORGAN MTG TR		09/01/2021	MBS PAYDOWN		3,164	3,164	3,131	3,163		5		5		3,168		(4)	(4)	122	06/25/2037	1.D FM
46630W-AX-8	JP MORGAN MTG TR		09/01/2021	MBS PAYDOWN		7,856	8,011	8,063	8,020		(9)		(9)		8,011		(155)	(155)	337	06/25/2037	1.D FM
47233J-AC-2	JEFFERIES GROUP LLC		07/21/2021	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				212,500	07/21/2031	2.B FE
526602-AE-7	LEONARD WOOD FAMILY		07/15/2021	SINKING FUND REDEMPTION		64,792	64,792	72,030	64,994		(202)		(202)		64,792				3,829	07/15/2040	2.C FE
529043-AC-5	LEXINGTON REALTY TRU		09/16/2021	CALL at 106.459		11,198,375	10,519,000	10,567,286	10,537,049		(5,603)		(5,603)		10,531,446		(12,446)	(12,446)	1,015,910	06/15/2023	2.B FE
565849-AL-0	MARATHON OIL CORP		09/03/2021	CALL at 110.921		36,049,365	32,500,000	30,196,595	31,277,534		165,990		165,990		31,443,524		1,056,476	1,056,476	4,494,754	06/01/2025	2.C FE
579780-AH-0	MCCORMICK & CO INC		07/15/2021	MATURITY		5,000,000	5,000,000	4,982,300	4,998,865		1,135		1,135		5,000,000				195,000	07/15/2021	2.B FE
59156R-BF-4	METLIFE INC		07/23/2021	CALL at 103.376		8,270,080	8,000,000	8,170,400	8,038,827		(10,364)		(10,364)		8,026,463		(26,463)	(26,463)	417,739	12/15/2022	1.G FE
61945C-AA-1	MOSAIC CO NEW		08/15/2021	CALL at 100.000		1,000,000	1,000,000	990,880	999,066		664		664		999,730		270	270	28,125	11/15/2021	2.C FE
629668-AX-4	NABORS INDS INC		09/15/2021	MATURITY		1,794,000	1,794,000	1,398,782	1,548,358		245,642		245,642		1,794,000				82,973	09/15/2021	2.C FE
655664-AP-5	NORDSTROM INC		07/21/2021	CALL at 100.000		2,500,000	2,500,000	2,495,700	2,499,597		283		283		2,499,880		120	120	76,667	10/15/2021	2.C FE
665859-AM-6	NORTHERN TR CORP		08/23/2021	MATURITY		1,000,000	1,000,000	995,630	999,672		328		328		1,000,000				33,750	08/23/2021	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
674599-CE-3	OCCIDENTAL PETE CORP		07/13/2021	TEN		7,672,840	7,504,000	7,034,750	7,385,603		29,214		29,214		7,414,816		89,184	89,184	354,564	02/15/2023	3.C FE
674599-CG-8	OCCIDENTAL PETE CORP		07/13/2021	TEN		2,575,000	2,500,000	2,475,100	2,487,754		1,380		1,380		2,489,134		10,866	10,866	126,042	06/15/2025	3.C FE
674599-DA-0	OCCIDENTAL PETE CORP		07/13/2021	TEN		11,220,000	11,000,000	9,646,560	10,369,075		88,707		88,707		10,457,782		542,218	542,218	599,500	07/15/2024	3.B FE
737415-AL-3	POST APT HOMES L P		09/07/2021	CALL at 103.708		7,778,086	7,500,000	7,474,410	7,493,277		2,345		2,345		7,495,622		4,378	4,378	472,149	12/01/2022	2.A FE
74348Y-R6-0	PROSPECT CAP CORP		08/11/2021	CALL at 100.000		4,000,000	4,000,000	4,000,000	3,999,997						3,999,997		3	3	214,444	07/15/2029	2.C FE
74348Y-V8-1	PROSPECT CAP CORP		07/21/2021	CALL at 100.000		5,000,000	5,000,000	4,998,750	4,998,905		96		96		4,999,001		999	999	170,000	09/15/2026	2.C FE
75513E-BW-0	RAYTHEON TECHNOLOGIE		08/26/2021	CALL at 102.374		22,097,460	21,585,000	20,897,676	20,918,795		216,768		216,768		21,135,563		449,437	449,437	888,699	12/15/2022	2.A FE
835495-AK-8	SONOCO PRODS CO		08/01/2021	CALL at 100.000		4,500,000	4,500,000	4,479,435	4,497,929		1,444		1,444		4,499,373		627	627	147,656	11/01/2021	2.B FE
				CONVERSION TAX FREE																	
87236Y-AD-0	TD AMERITRADE HLDG C		09/22/2021	EXCHANGE		10,040,243	10,000,000	10,100,800	10,048,460		(8,218)		(8,218)		10,040,243				363,438	04/01/2025	1.F FE
872480-AF-5	TIF FUNDING II LLC		09/20/2021	MBS PAYDOWN		35,844	35,844	36,202			(20)		(20)		35,844				503	02/20/2046	2.B FE
875484-AH-0	TANGER PPTYS LTD PAR		09/09/2021	CALL at 109.750		11,200,028	10,205,000	10,132,851	10,172,051		5,451		5,451		10,177,502		27,498	27,498	1,290,548	12/01/2024	2.C FE
88315L-AE-8	TEXTAINER MARINE VII		09/20/2021	MBS PAYDOWN		131,082	131,082	133,458			(116)		(116)		131,082				1,487	08/20/2045	1.F FE
88315L-AS-7	TEXTAINER MARINE		09/20/2021	MBS PAYDOWN		40,000	40,000	39,993			48		48		40,000				85	08/20/2046	1.F FE
88732J-BA-5	TIME WARNER CABLE IN		07/02/2021	CALL at 100.000		3,000,000	3,000,000	2,973,270	2,997,856		1,615		1,615		2,999,470		530	530	100,333	09/01/2021	3.A FE
89233P-SF-9	TOYOTA MTR CRD CORP		09/15/2021	MATURITY		15,750,000	15,750,000	15,908,235	15,763,495		(13,495)		(13,495)		15,750,000				535,500	09/15/2021	1.E FE
89656G-AA-2	TRINITY RAIL LEASING LP		09/19/2021	MBS PAYDOWN		32,583	32,583	32,862			(7)		(7)		32,583				162	07/19/2051	1.F FE
89683L-AA-8	TRP 2021-2 LLC		09/19/2021	MBS PAYDOWN		169,370	169,370	170,418			(7)		(7)		169,370				616	06/19/2051	1.F FE
939653-AM-3	WASHINGTON REAL ESTA		08/26/2021	CALL at 103.963		5,821,928	5,600,000	5,395,656	5,551,928		17,111		17,111		5,569,039		30,961	30,961	413,020	10/15/2022	2.B FE
929205-AJ-3	ENCANA CORP	A	08/16/2021	CALL at 100.000		11,500,000	11,500,000	11,334,180	11,482,408		12,561		12,561		11,494,969		5,031	5,031	337,621	11/15/2021	3.A FE
78014R-AX-8	ROYAL BK OF CDA BD C	A	07/15/2021	CALL at 100.000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				210,000	07/15/2031	1.F FE
90352H-AD-6	USQ RAIL I LLC	A	09/28/2021	MBS PAYDOWN		137,798	137,798	138,769			(24)		(24)		137,798				1,309	02/28/2051	1.F FE
90354P-AA-5	USQ RAIL II / USQ CANADA	A	09/28/2021	MBS PAYDOWN		103,475	103,475	104,195			(5)		(5)		103,475				470	06/28/2051	1.F FE
12807C-AA-1	CAL FDG IV LTD	D	09/25/2021	MBS PAYDOWN		148,750	148,750	151,437			(140)		(140)		148,750				1,651	09/25/2045	1.F FE
136166V-AE-5	GCI FUNDING I LLC	C	09/18/2021	MBS PAYDOWN		127,778	127,778	128,831			(14)		(14)		127,778				510	06/18/2046	1.F FE
87938W-AR-4	TELEFONICA EMISIONES	D	08/02/2021	CALL at 106.801		3,204,030	3,000,000	3,043,410	3,012,772		(3,106)		(3,106)		3,009,666		(9,666)	(9,666)	308,759	04/27/2023	2.C FE
88315L-AG-3	TEXTAINER MARINE VII	D	09/20/2021	MBS PAYDOWN		246,870	246,870	250,419			(35)		(35)		246,870				885	09/20/2045	1.F FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					381,053,120	367,946,772	363,694,515	362,307,747	2,860	767,806		770,666		366,050,668		1,936,024	1,936,024	25,484,955	XXX	XXX
004540-AA-7	LOOKING GLASS I HOLDINGS T/L 1L (LAST OU		09/30/2021	SINKING FUND REDEMPTION		6,428	6,428	6,295	6,346		82		82		6,428				332	09/20/2024	5.C IF
	LOOKING GLASS I HOLDINGS DD T/L 1L (LAST		09/30/2021	SINKING FUND REDEMPTION		1,521	1,521	1,502	1,508		14		14		1,521				78	09/20/2024	5.C IF
	PRACTICEHYV.COM T/L 1L 9/18		09/30/2021	SINKING FUND REDEMPTION		3,884	3,884	3,808	3,842		41		41		3,884				258	09/27/2023	5.C IF
	TECHSTYLE T/L 1L 12/18		09/30/2021	SINKING FUND REDEMPTION		53,713	53,713	52,638	53,069		643		643		53,713				4,073	12/29/2023	5.C IF
	AMERICAN PHYSICIAN R/C 1/19		09/30/2021	SINKING FUND REDEMPTION															2	12/21/2021	5.C IF
	AMERICAN PHYSICIAN T/L A 1L 1/19		09/30/2021	VARIOUS		2,333,832	2,339,501	2,304,453	2,354,341		5,830		5,830		2,333,832				95,012	12/21/2021	5.C IF
	AMERICAN PHYSICIAN DD T/L B 1L 1/19		06/30/2021	VARIOUS		4,983	4,983	4,908	4,959		23		23		4,983				201	12/21/2021	5.C IF
	PURCHASING POWER T/L 1L 2/19		09/30/2021	SINKING FUND REDEMPTION		16,525	16,525	16,277	16,371		154		154		16,525				1,030	02/06/2024	5.C IF
	NATIONWIDE ENERGY DD T/L 1L 3/19		08/13/2021	SINKING FUND REDEMPTION															407	03/07/2024	5.C IF
	STUDIO MOVIE DD T/L 1L 3/19		04/15/2021	CRESTLINE		313,482	1,343,531	1,343,531	1,343,531						1,343,531		(1,030,049)	(1,030,049)	(9,517)	12/15/2023	5.C IF
	MEDUSIND SOLUTIONS T/L 1L 4/19		09/30/2021	SINKING FUND REDEMPTION		22,640	22,640	22,203	22,355		285		285		22,640				1,505	04/08/2024	5.C IF
	NTIVA DD T/L B 1L 10/16		09/30/2021	SINKING FUND REDEMPTION		6,920	6,920	6,819	6,887		34		34		6,920				525	12/30/2022	5.C IF
	GAT - AIRLINE GROUND T/L 1L 7/19		09/30/2021	SINKING FUND REDEMPTION		5,163	5,163	5,055	5,087		76		76		5,163				351	07/18/2024	5.C IF
	GAT - AIRLINE GROUND DD T/L 1L 7/19		09/30/2021	SINKING FUND REDEMPTION		304	304	258	269		34		34		304				21	07/18/2024	5.C IF

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
	URGENT CARES OF AMERICA HOLDINGS I T/L		09/30/2021	SINKING FUND REDEMPTION		2,646	2,646	2,601	2,614			32	32		2,646				263	07/31/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		09/30/2021	SINKING FUND REDEMPTION		1,072	1,072	1,052	1,058			13	13		1,072				85	10/02/2023	5.C IF
	CRUNCH HOLDINGS T/L 1L 6/19		09/30/2021	SINKING FUND REDEMPTION		4,566	4,566	4,544	4,549			17	17		4,566				310	06/27/2025	5.C IF
	CRUNCH HOLDINGS R/C 1L 6/19		09/30/2021	SINKING FUND REDEMPTION															2	06/27/2025	5.C IF
	CPF DENTAL DD T/L 1L 8/19		09/30/2021	SINKING FUND REDEMPTION		2,004	2,004	1,980	1,987			17	17		2,004				111	08/30/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		09/30/2021	SINKING FUND REDEMPTION		714	714	701	705			9	9		714				64	10/02/2023	5.C IF
	IDS GROUP T/L 1L 10/19		09/30/2021	SINKING FUND REDEMPTION		11,293	11,293	11,053	8,257			206	206		11,293				407	10/08/2025	5.C IF
	IOFFICE T/L 1L 10/19		07/01/2021	SINKING FUND REDEMPTION		2,974,500	2,974,500	2,915,010	2,929,370			45,130	45,130		2,974,500				200,696	10/18/2024	5.C IF
	IOFFICE R/C 1L 10/19		07/01/2021	SINKING FUND REDEMPTION		231,350	231,350	224,740	225,874			5,476	5,476		231,350				12,922	10/18/2024	5.C IF
	AMERICAN PHYSICIAN T/L C 1L 10/19		09/30/2021	VARIOUS		10,143	10,143	10,042	10,097			45	45		10,143				525	12/21/2021	5.C IF
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		09/30/2021	SINKING FUND REDEMPTION		56,811	56,811	56,811							56,811				1,469	09/28/2023	4.C PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		09/30/2021	SINKING FUND REDEMPTION		10,145	10,145	10,020	10,075			70	70		10,145				673	09/28/2023	4.C PL
	VASA FITNESS DD T/L 1L 4/17		09/30/2021	SINKING FUND REDEMPTION		10,060	10,060	9,824	9,930			130	130		10,060				429	04/28/2022	5.C IF
	NTIVA DD T/L C 1L (ADD-ON) 1/20		09/30/2021	SINKING FUND REDEMPTION		2,678	2,678	2,678	2,678						2,678				203	03/31/2023	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 9/20		09/30/2021	SINKING FUND REDEMPTION		4,755	4,755	4,660				95	95		4,755				226	02/28/2025	5.C IF
	ARI NETWORK DD T/L 1L (ADD-ON) 9/20		09/30/2021	SINKING FUND REDEMPTION		386	386	378				8	8		386				18	02/28/2025	5.C IF
	PENTECH T/L 1L 11/20		09/30/2021	SINKING FUND REDEMPTION		6,514	6,514	6,384	6,387			127	127		6,514				400	11/12/2025	5.C IF
	CPF DENTAL T/L 1L (ADD-ON) 11/20		09/30/2021	SINKING FUND REDEMPTION		1,837	1,837	1,793	1,794			43	43		1,837				157	08/30/2024	5.C IF
	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		09/30/2021	SINKING FUND REDEMPTION															381	08/30/2024	5.C IF
	B-BILLBOARD T/L 1L 12/20		09/30/2021	SINKING FUND REDEMPTION		6,233	6,233	6,108	5,775			115	115		6,233				176	12/15/2025	5.C IF
	THE SMILIST T/L 1L 12/20		09/30/2021	SINKING FUND REDEMPTION		4,539	4,539	4,449	4,449			90	90		4,539				283	12/29/2025	5.C IF
	B-BILLBOARD R/C 1L 12/20		07/06/2021	SINKING FUND REDEMPTION															432	12/15/2025	5.C IF
	ALDER HOLDINGS DD T/L 1L 12/20		09/30/2021	VARIOUS		219,972	219,972	219,972							219,972				2,285	12/29/2025	5.C IF
	D4C DENTAL DD T/L 1L 12/20		09/30/2021	SINKING FUND REDEMPTION		1,972	1,972	1,951				22	22		1,972				41	12/24/2025	5.C IF
	WRM HOLDINGS T/L 1L 10/20		09/30/2021	SINKING FUND REDEMPTION		6,704	6,704	6,603	6,603			101	101		6,704				317	10/30/2025	5.C IF
	WRM HOLDINGS R/C 1L 10/20		09/30/2021	SINKING FUND REDEMPTION		4,593	4,593	4,111				482	482		4,593				103	10/30/2025	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 4/21		09/30/2021	SINKING FUND REDEMPTION		1,771	1,771	1,736				35	35		1,771				60	02/28/2025	5.C IF
	ARI NETWORK DD T/L 1L (ADD-ON) 4/21		09/30/2021	SINKING FUND REDEMPTION		337	337	330				7	7		337				276	02/28/2025	5.C IF

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
	STUDIO MOVIE DD T/L 1L 4/21		09/30/2021	SINKING FUND REDEMPTION															.82	04/15/2026	5.C IF	
	MERIDIAN WASTE DD T/L 1L 4/18		09/07/2021	SINKING FUND REDEMPTION															.36	04/22/2024	5.C IF	
	MERIDIAN WASTE R/C 1L 4/18		08/10/2021	SINKING FUND REDEMPTION															.23	04/22/2024	5.C IF	
	IODINE SOFTWARE T/L B 1L 5/21		09/30/2021	SINKING FUND REDEMPTION		4,686	4,686	4,640			.47		.47		4,686					.05/19/2027	5.C IF	
	EDYNAMIC T/L A 1L 5/21		09/30/2021	SINKING FUND REDEMPTION		4,500	4,500	4,433			.68		.68		4,500					.05/20/2026	5.C IF	
	EDYNAMIC T/L B 1L 5/21		09/30/2021	SINKING FUND REDEMPTION		3,938	3,938	3,878			.59		.59		3,938					.05/20/2026	5.C IF	
	EDYNAMIC DD T/L 1L 5/21		09/14/2021	SINKING FUND REDEMPTION															.338	.05/20/2026	5.C IF	
	ARI NETWORK T/L 1L (ADD-ON) 6/21		09/30/2021	SINKING FUND REDEMPTION		3,763	3,763	3,688			.75		.75		3,763				.73	.02/28/2025	5.C IF	
	CONNECT AMERICA T/L 1L 6/21		09/30/2021	SINKING FUND REDEMPTION		10,064	10,064	9,863			.201		.201		10,064				.206	.06/30/2026	5.C IF	
488568-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		09/30/2021	SINKING FUND REDEMPTION		8,931	8,931	8,764	8,839		.92		.92		8,931				.812	.10/02/2023	5.C IF	
	MAIN EVENT T/L 1L 4/19		09/30/2021	SINKING FUND REDEMPTION		1,749	1,749	1,718	1,727		.22		.22		1,749				.99	.04/04/2025	5.C IF	
	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		09/30/2021	SINKING FUND REDEMPTION		3,088	3,088	3,029	3,047		.40		.40		3,088				.210	.07/18/2024	5.C IF	
	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		09/30/2021	SINKING FUND REDEMPTION		.202	.202	.181	.188		.14		.14		.202				.14	.07/18/2024	5.C IF	
	GLOBAL HOLDINGS INTERCO T/L 1L 3/21		09/30/2021	SINKING FUND REDEMPTION		3,420	3,420	3,369			.51		.51		3,420				.86	.03/16/2026	5.C IF	
	CARDENAS MARKETS T/L 1L 6/21		09/30/2021	SINKING FUND REDEMPTION		6,498	6,498	6,368			.130		.130		6,498				.113	.06/03/2027	5.C IF	
SL0002-36-4	AMERICAN PHYSICIAN DD T/L B 1L 1/19		06/30/2021	SINKING FUND REDEMPTION		(9,910)	(9,910)	(9,760)	(9,957)		(.47)		(.47)		(9,910)				(.386)	.12/21/2021		
SL0003-51-1	VASA FITNESS DD T/L 1L 4/17		03/31/2021	SINKING FUND REDEMPTION		(548)	(548)	(532)	(556)		(.8)		(.8)		(548)					.04/28/2022		
	AMERICAN PHYSICIAN T/L C 1L 10/19		06/30/2021	SINKING FUND REDEMPTION		(5,071)	(5,071)	(5,021)	(5,094)		(.23)		(.23)		(5,071)				(.198)	.12/21/2021		
<b>8299999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						6,382,300	7,418,018	7,311,896	7,048,961		60,207		60,207		7,412,349		(1,030,049)	(1,030,049)	319,100	XXX	XXX	
<b>8399997. Total - Bonds - Part 4</b>						402,877,918	390,807,288	386,146,124	384,683,423	2,860	943,796		946,656		388,905,515		905,975	905,975	26,328,525	XXX	XXX	
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						402,877,918	390,807,288	386,146,124	384,683,423	2,860	943,796		946,656		388,905,515		905,975	905,975	26,328,525	XXX	XXX	
<b>8999997. Total - Preferred Stocks - Part 4</b>							XXX													XXX	XXX	
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX													XXX	XXX	
024071-83-9	American Balanced Fund Class R5		09/30/2021	American Funds - 401k	837,020	27,635		21,353	25,303	(3,950)			(3,950)		27,635		6,281	6,281				
256210-10-5	Dodge & Cox Income Fund		09/30/2021	Dodge & Cox - 401k	865,340	12,434		11,814	12,677	(863)			(863)		12,434		620	620				
779552-40-5	Equity Index 500 - I CL		08/25/2021	T. Rowe Price - 401k	42,800	4,849		3,209	4,244	(1,034)			(1,034)		4,849		1,639	1,639				
779571-40-3	T Rowe Price Mid-Cap - I CL		09/30/2021	T. Rowe Price - 401k	428,700	14,571		12,744	12,677	.67			.67		14,571		1,827	1,827				
77954M-30-3	T Rowe Price Capital Appreciation I CL		09/30/2021	T. Rowe Price - 401k	531,310	20,008		14,308	18,139	(3,831)			(3,831)		20,008		5,700	5,700				
741479-40-6	T Rowe Price Growth Stock - I CL		09/09/2021	T Rowe Price	42,010	4,888		2,785	4,074	(1,288)			(1,288)		4,888		2,103	2,103				
77958D-20-0	T Rowe Price Inflation Protected Bond - I CL		04/27/2021	T Rowe Price	641,760	8,426		7,874	8,446	(571)			(571)		8,426		552	552				
77956H-52-6	T Rowe Price International Stock - I CL		09/09/2021	T Rowe Price	240,310	5,404		3,720	5,049	(1,329)			(1,329)		5,404		1,684	1,684				

E05.4

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		01/19/2021	Alger American Fund	616.490	8,409		6,786	8,286	(1,500)			(1,500)		8,409		1,623	1,623				
	T Rowe Price Retirement Balance I Fund- I CL																					
872797-84-0	T Rowe Price Retirement 2020 Fund- I CL		06/07/2021	T. Rowe Price - 401k	181.860	2,322		1,967	2,295	(328)			(328)		2,322		355	355				
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL		04/09/2021	T. Rowe Price - 401k	46.160	684		511	652	(140)			(140)		684		172	172				
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		03/01/2021	T. Rowe Price - 401k	3,541.020	56,267		39,695	54,001	(14,306)			(14,306)		56,267		16,572	16,572				
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		03/01/2021	T. Rowe Price - 401k	134.100	2,270		1,837	2,154	(316)			(316)		2,270		433	433				
	T Rowe Price U.S. Treasury Intermediate Fund																					
77957T-40-4	T Rowe Price Value - I CL		09/30/2021	T. Rowe Price - 401k	130.210	780		771	803	(32)			(32)		780		8	8				
779578-30-1	T. Rowe Price Institutional Small-CAP STOCK		01/19/2021	T. Rowe Price	150.350	6,456		5,159	6,143	(985)			(985)		6,456		1,298	1,298				
45775L-30-9	Fund		09/29/2021	T. Rowe Price - 401k	344.560	11,780		8,828	10,550	(1,723)			(1,723)		11,780		2,952	2,952				
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		09/30/2021	T. Rowe Price - 401k	2,062.440	10,032		(377,423)	10,053	(387,476)			(387,476)		10,032		387,455	387,455				
779573-10-4	T. Rowe Price Prime Reserve		09/16/2021	T. Rowe Price - 401k	1,203.590	1,204		1,204	1,204						1,204							
9499999	Subtotal - Common Stocks - Mutual Funds					198,418	XXX	(232,858)	186,747	(419,605)			(419,605)		198,418		431,276	431,276		XXX	XXX	
9799997	Total - Common Stocks - Part 4					198,418	XXX	(232,858)	186,747	(419,605)			(419,605)		198,418		431,276	431,276		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					198,418	XXX	(232,858)	186,747	(419,605)			(419,605)		198,418		431,276	431,276		XXX	XXX	
9899999	Total - Preferred and Common Stocks					198,418	XXX	(232,858)	186,747	(419,605)			(419,605)		198,418		431,276	431,276		XXX	XXX	
9999999	Totals					403,076,336	XXX	385,913,266	384,870,170	(416,745)	943,796		527,051		389,103,933		1,337,251	1,337,251	26,328,525	XXX	XXX	

E05.5

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
S&P 500 INDEX ASIAN_2YR 853SPB222	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJY9T8XKCSX06	03/24/2020	03/24/2022		2,500,000	2447.330/2508.2		36,750		60,616		60,616	4,980																				
S&P 500 INDEX DIGITAL_1YR 853SPB428	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYLNC83868	10/01/2020	10/01/2021		6,800,000	3,380.80	149,600		248,875		248,875	58,453																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB429	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/01/2020	10/01/2021		25,400,000	3380.800/3531.5	628,650		1,132,820		1,132,820	293,338																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB430	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/01/2020	10/01/2021		6,900,000	3380.800/3744.9	361,491		743,117		743,117	219,161																					
S&P 500 INDEX CLIQUET_1YR 853SPB431	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/01/2020	10/01/2021		6,700,000	3,380.80	93,130		387,856		387,856	247,370																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB434	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/08/2020	10/08/2021		2,500,000	3446.830/3584.7	55,975		99,785		99,785	27,992																					
S&P 500 INDEX DIGITAL_1YR 853SPB435	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/08/2020	10/08/2021		6,100,000	3,446.83	131,150		218,579		218,579	56,183																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB436	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/08/2020	10/08/2021		23,300,000	3446.830/3598.8	568,287		1,025,305		1,025,305	290,200																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB437	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUIZ63	10/08/2020	10/08/2021		5,800,000	3446.830/3818.7	298,700		623,715		623,715	202,283																					
S&P 500 INDEX CLIQUET_1YR 853SPB438	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/08/2020	10/08/2021		5,400,000	3,446.83	72,900		378,918		378,918	178,813																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB439	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/08/2020	10/08/2021		25,700,000	3446.830/3774.2	1,206,358		2,434,359		2,434,359	763,045																					
S&P 500 INDEX CALL_1YR 853SPB440	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	10/08/2020	10/08/2021		4,000,000	3,713.96	190,000		690,479		690,479	365,862																					
S&P 500 INDEX DIGITAL_1YR 853SPB445	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/16/2020	10/15/2021		7,100,000	3,483.81	155,490		257,102		257,102	69,329																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB446	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	10/16/2020	10/15/2021		25,200,000	3483.810/3640.9	630,000		1,129,351		1,129,351	331,935																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB447	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	10/16/2020	10/15/2021		7,500,000	3483.810/3861.4	386,250		803,308		803,308	271,520																					
S&P 500 INDEX CLIQUET_1YR 853SPB448	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYLNC83868	10/16/2020	10/15/2021		12,200,000	3,483.81	175,680		1,229,674		1,229,674	774,918																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB451	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/23/2020	10/22/2021		2,800,000	3465.390/3604.0	63,280		110,769		110,769	31,807																					
S&P 500 INDEX DIGITAL_1YR 853SPB452	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	10/23/2020	10/22/2021		7,600,000	3,465.39	168,720		273,520		273,520	72,104																					
S&P 500 INDEX CALLSPREAD_1YR 853SPB453	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/23/2020	10/22/2021		24,700,000	3465.390/3619.2	612,313		1,084,367		1,084,367	312,554																					

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB454	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/23/2020	10/22/2021		6,900,000	3465.390/3838.612		359,973		728,303		728,303	237,096							
S&P 500 INDEX CLIQUET_1YR 853SPB455	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMLJYYJLN8C3868	10/23/2020	10/22/2021		5,300,000	3,465.39		73,140		547,443		547,443	364,125							
S&P 500 INDEX CALL SPREAD_1YR 853SPB458	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	10/30/2020	10/29/2021		2,700,000	3269.960/3400.758		60,453		107,181		107,181	24,070							
S&P 500 INDEX DIGITAL_1YR 853SPB459	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	10/30/2020	10/29/2021		5,500,000	3,269.96		117,700		196,096		196,096	40,708							
S&P 500 INDEX CALL SPREAD_1YR 853SPB460	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	10/30/2020	10/29/2021		25,600,000	3269.960/3416.127		633,344		1,135,541		1,135,541	257,735							
S&P 500 INDEX CALL SPREAD_1YR 853SPB461	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	10/30/2020	10/29/2021		8,100,000	3269.960/3622.481		428,409		862,332		862,332	222,156							
S&P 500 INDEX CLIQUET_1YR 853SPB462	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	10/30/2020	10/29/2021		4,900,000	3,269.96		67,130		352,114		352,114	178,852							
S&P 500 INDEX CALL SPREAD_1YR 853SPB463	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJYI9T8XKCSX06	10/30/2020	10/29/2021		24,000,000	3269.960/3580.606		1,149,600		2,254,058		2,254,058	567,633							
S&P 500 INDEX DIGITAL_1YR 853SPB467	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/06/2020	11/05/2021		6,900,000	3,509.44		152,490		245,081		245,081	67,500							
S&P 500 INDEX CALL SPREAD_1YR 853SPB468	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/06/2020	11/05/2021		24,700,000	3509.440/3667.013		608,608		1,079,292		1,079,292	317,161							
S&P 500 INDEX CALL SPREAD_1YR 853SPB469	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/06/2020	11/05/2021		6,300,000	3509.440/3888.108		316,890		648,737		648,737	214,594							
S&P 500 INDEX CLIQUET_1YR 853SPB470	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/06/2020	11/05/2021		6,300,000	3,509.44		103,320		465,848		465,848	261,445							
S&P 500 INDEX CALL_1YR 853SPB471	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/06/2020	11/05/2021		3,600,000	3,597.18		238,824		735,916		735,916	355,826							
S&P 500 INDEX CALL SPREAD_1YR 853SPB475	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/16/2020	11/16/2021		3,000,000	3626.910/3771.986		67,380		113,329		113,329	36,209							
S&P 500 INDEX DIGITAL_1YR 853SPB476	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/16/2020	11/16/2021		7,200,000	3,626.91		159,120		249,801		249,801	72,994							
S&P 500 INDEX CALL SPREAD_1YR 853SPB477	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/16/2020	11/16/2021		23,700,000	3626.910/3790.483		589,893		1,007,144		1,007,144	325,871							
S&P 500 INDEX CALL SPREAD_1YR 853SPB478	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/16/2020	11/16/2021		6,100,000	3626.910/4017.890		301,950		598,673		598,673	223,467							
S&P 500 INDEX CLIQUET_1YR 853SPB479	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/16/2020	11/16/2021		8,800,000	3,626.91		151,360		710,027		710,027	426,305							
S&P 500 INDEX CALL SPREAD_1YR 853SPB483	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3BB653	11/23/2020	11/23/2021		2,500,000	3577.590/3720.683		56,725		94,564		94,564	28,236							
S&P 500 INDEX DIGITAL_1YR 853SPB484	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYYJLN8C3868	11/23/2020	11/23/2021		6,000,000	3,577.59		136,800		211,743		211,743	61,671							

E06.1

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB485	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/23/2020	11/23/2021		24,700,000	3577.590/3737.866				1,044,597		1,044,597	315,461							
S&P 500 INDEX CALL SPREAD_1YR 853SPB486	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/23/2020	11/23/2021		4,600,000	3577.590/3964.327				455,695		455,695	156,747							
S&P 500 INDEX CLIQUET_1YR 853SPB487	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/23/2020	11/23/2021		6,900,000	3,577.59				528,624		528,624	307,361							
S&P 500 INDEX DIGITAL_1YR 853SPB491	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/01/2020	12/01/2021		6,000,000	3,662.45				204,820		204,820	59,747							
S&P 500 INDEX CALL SPREAD_1YR 853SPB492	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/01/2020	12/01/2021		20,800,000	3662.450/3828.359				863,694		863,694	285,173							
S&P 500 INDEX CALL SPREAD_1YR 853SPB493	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/01/2020	12/01/2021		5,600,000	3662.450/4061.280				537,308		537,308	204,140							
S&P 500 INDEX CLIQUET_1YR 853SPB494	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/01/2020	12/01/2021		5,400,000	3,662.45				380,099		380,099	231,731							
S&P 500 INDEX CALL SPREAD_1YR 853SPB495	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/01/2020	12/01/2021		22,200,000	3662.450/4010.382				1,877,193		1,877,193	687,275							
S&P 500 INDEX CALL SPREAD_1YR 853SPB496	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/01/2020	12/01/2021		5,500,000	3717.386/3955.446				318,972		318,972	115,342							
S&P 500 INDEX CALL_1YR 853SPB497	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/01/2020	12/01/2021		3,700,000	3,946.29				412,821		412,821	240,693							
S&P 500 INDEX CALL SPREAD_1YR 853SPB498	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/01/2020	12/01/2021		4,300,000	3662.450/4083.631				433,631		433,631	167,771							
S&P 500 INDEX CALL SPREAD_1YR 853SPB501	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/08/2020	12/08/2021		2,500,000	3702.250/3801.470				60,860		60,860	20,101							
S&P 500 INDEX CALL SPREAD_1YR 853SPB502	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	12/08/2020	12/08/2021		2,500,000	3702.250/3850.340				90,195		90,195	30,253							
S&P 500 INDEX DIGITAL_1YR 853SPB503	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNB8C3868	12/08/2020	12/08/2021		5,600,000	3,702.25				188,417		188,417	58,300							
S&P 500 INDEX CALL SPREAD_1YR 853SPB504	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	12/08/2020	12/08/2021		21,500,000	3702.250/3868.851				870,246		870,246	292,612							
S&P 500 INDEX CALL SPREAD_1YR 853SPB505	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/08/2020	12/08/2021		6,400,000	3702.250/4104.314				597,530		597,530	236,396							
S&P 500 INDEX CLIQUET_1YR 853SPB506	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNB8C3868	12/08/2020	12/08/2021		6,600,000	3,702.25				278,290		278,290	125,152							
S&P 500 INDEX DIGITAL_1YR 853SPB509	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/16/2020	12/16/2021		5,700,000	3,701.17				188,675		188,675	57,509							
S&P 500 INDEX CALL SPREAD_1YR 853SPB510	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/16/2020	12/16/2021		27,900,000	3701.170/3867.720				1,119,461		1,119,461	369,909							
S&P 500 INDEX CALL SPREAD_1YR 853SPB511	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/16/2020	12/16/2021		6,500,000	3701.170/4102.010				600,159		600,159	232,240							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPB512	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/16/2020	12/16/2021		8,100,000	3,701.17	127,980			485,507		485,507	292,638						
S&P 500 INDEX CALLSPREAD_1YR 853SPB516	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/21/2020	12/21/2021		2,500,000	3694.920/3842.7	57,750			89,113		89,113	29,057						
S&P 500 INDEX DIGITAL_1YR 853SPB517	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/21/2020	12/21/2021		6,100,000	3,694.92	139,080			203,454		203,454	60,810						
S&P 500 INDEX CALLSPREAD_1YR 853SPB518	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMVMCJFX09	12/21/2020	12/21/2021		20,800,000	3694.920/3856.0	515,840			806,513		806,513	262,994						
S&P 500 INDEX CALLSPREAD_1YR 853SPB519	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/21/2020	12/21/2021		5,900,000	3694.920/4089.9	303,496			536,920		536,920	202,709						
S&P 500 INDEX CLIQUET_1YR 853SPB520	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/21/2020	12/21/2021		5,500,000	3,694.92	90,200			338,647		338,647	206,725						
S&P 500 INDEX CALL_1YR 853SPB521	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMVMCJFX09	12/21/2020	12/21/2021		2,500,000	3,694.92	196,500			436,287		436,287	217,155						
S&P 500 INDEX DIGITAL_1YR 853SPB524	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/29/2020	12/29/2021		4,400,000	3,727.04	101,200			144,569		144,569	45,096						
S&P 500 INDEX CALLSPREAD_1YR 853SPB525	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFNFB8653	12/29/2020	12/29/2021		21,100,000	3727.040/3896.9	550,710			839,328		839,328	273,261						
S&P 500 INDEX CALLSPREAD_1YR 853SPB526	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/29/2020	12/29/2021		5,700,000	3727.040/4130.3	294,975			513,482		513,482	199,763						
S&P 500 INDEX CLIQUET_1YR 853SPB527	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/29/2020	12/29/2021		3,700,000	3,727.04	63,640			185,991		185,991	101,006						
S&P 500 INDEX CALLSPREAD_1YR 853SPB528	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/29/2020	12/29/2021		26,100,000	3727.040/4081.1	1,236,879			2,086,763		2,086,763	780,638						
S&P 500 INDEX CALLSPREAD_1YR 853SPB529	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/29/2020	12/29/2021		2,500,000	3782.945/4025.2	82,250			136,991		136,991	50,389						
S&P 500 INDEX CALL_1YR 853SPB530	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/29/2020	12/29/2021		5,000,000	4,015.89	184,500			501,642		501,642	302,611						
S&P 500 INDEX DIGITAL_1YR 853SPB535	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFNFB8653	01/08/2021	01/07/2022		6,600,000	3,824.68	152,460			210,272		210,272	57,812						
S&P 500 INDEX CALLSPREAD_1YR 853SPB536	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	01/08/2021	01/07/2022		25,500,000	3824.680/4000.6	660,195			977,540		977,540	317,345						
S&P 500 INDEX CALLSPREAD_1YR 853SPB537	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	01/08/2021	01/07/2022		6,700,000	3824.680/4235.8	341,767			567,172		567,172	225,405						
S&P 500 INDEX CLIQUET_1YR 853SPB538	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFNFB8653	01/08/2021	01/07/2022		6,900,000	3,824.68	132,480			303,231		303,231	170,751						
S&P 500 INDEX CALLSPREAD_1YR 853SPB542	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/15/2021	01/14/2022		2,500,000	3768.250/3918.9	57,500			84,949		84,949	27,449						
S&P 500 INDEX DIGITAL_1YR 853SPB543	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	01/15/2021	01/14/2022		5,100,000	3,768.25	117,810			164,838		164,838	47,028						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB544	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCJFXT09	01/15/2021	01/14/2022		22,100,000	3768.250/3940.080		567,970		852,770		852,770	284,800							
S&P 500 INDEX CALL SPREAD_1YR 853SPB545	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCJFXT09	01/15/2021	01/14/2022		3,800,000	3768.250/4172.960		197,220		328,744		328,744	131,524							
S&P 500 INDEX CLIQUET_1YR 853SPB546	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	01/15/2021	01/14/2022		7,900,000	3,768.25		139,040		432,900		432,900	293,860							
S&P 500 INDEX DIGITAL_1YR 853SPB549	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	01/22/2021	01/21/2022		6,400,000	3,841.47		145,280		197,475		197,475	52,195							
S&P 500 INDEX CALL SPREAD_1YR 853SPB550	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/22/2021	01/21/2022		21,300,000	3841.470/4014.720		541,020		785,568		785,568	244,548							
S&P 500 INDEX CALL SPREAD_1YR 853SPB551	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	01/22/2021	01/21/2022		8,600,000	3841.470/4257.120		445,480		717,183		717,183	271,703							
S&P 500 INDEX CLIQUET_1YR 853SPB552	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	01/22/2021	01/21/2022		6,200,000	3,841.47		115,320		351,061		351,061	235,741							
S&P 500 INDEX DIGITAL_1YR 853SPB557	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/01/2021	02/01/2022		5,800,000	3,773.86		131,080		182,828		182,828	51,748							
S&P 500 INDEX CALL SPREAD_1YR 853SPB558	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2021	02/01/2022		25,100,000	3773.860/3947.460		650,090		960,089		960,089	309,999							
S&P 500 INDEX CALL SPREAD_1YR 853SPB559	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/01/2021	02/01/2022		7,000,000	3773.860/4181.440		375,200		598,758		598,758	223,558							
S&P 500 INDEX CLIQUET_1YR 853SPB560	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/01/2021	02/01/2022		6,600,000	3,773.86		122,100		410,189		410,189	288,089							
S&P 500 INDEX CALL SPREAD_1YR 853SPB561	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/01/2021	02/01/2022		30,700,000	3773.860/4132.380		1,488,950		2,336,733		2,336,733	847,783							
S&P 500 INDEX CALL SPREAD_1YR 853SPB562	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2021	02/01/2022		2,500,000	3830.470/4075.770		84,250		130,338		130,338	46,088							
S&P 500 INDEX CALL_1YR 853SPB563	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/01/2021	02/01/2022		5,100,000	4,066.33		238,884		488,526		488,526	249,642							
S&P 500 INDEX CALL SPREAD_1YR 853SPB564	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/01/2021	02/01/2022		2,600,000	3773.860/4207.850		145,444		235,233		235,233	89,789							
S&P 500 INDEX CALL SPREAD_1YR 853SPB567	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/08/2021	02/08/2022		2,500,000	3915.590/4072.210		56,350		78,517		78,517	22,167							
S&P 500 INDEX DIGITAL_1YR 853SPB568	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/08/2021	02/08/2022		6,400,000	3,915.59		145,280		190,422		190,422	45,142							
S&P 500 INDEX CALL SPREAD_1YR 853SPB569	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/08/2021	02/08/2022		30,000,000	3915.590/4092.970		755,700		1,062,110		1,062,110	306,410							
S&P 500 INDEX CALL SPREAD_1YR 853SPB570	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/08/2021	02/08/2022		9,700,000	3915.590/4339.650		497,513		765,039		765,039	267,526							
S&P 500 INDEX CLIQUET_1YR 853SPB571	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	02/08/2021	02/08/2022		5,500,000	3,915.59		99,550		174,518		174,518	74,968							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX DIGITAL_1YR 853SPB575	Multiple	N/A	EQ/IDX	Barclays	02/16/2021	02/16/2022		7,100,000	3,932.59		162,590		210,450		210,450	47,860							
S&P 500 INDEX CALLSPREAD_1YR 853SPB576	Multiple	N/A	EQ/IDX	Morgan Stanley	02/16/2021	02/16/2022		26,500,000	3932.590/4110.3		667,800		925,165		925,165	257,365							
S&P 500 INDEX CALLSPREAD_1YR 853SPB577	Multiple	N/A	EQ/IDX	Morgan Stanley	02/16/2021	02/16/2022		8,700,000	3932.590/4354.56		444,570		670,615		670,615	226,045							
S&P 500 INDEX CLIQUET_1YR 853SPB578	Multiple	N/A	EQ/IDX	Morgan Stanley	02/16/2021	02/16/2022		8,500,000	3,932.59		164,900		377,758		377,758	212,858							
S&P 500 INDEX CALLSPREAD_1YR 853SPB582	Multiple	N/A	EQ/IDX	Morgan Stanley	02/24/2021	02/24/2022		2,500,000	3925.430/4082.4		56,600		77,484		77,484	20,884							
S&P 500 INDEX DIGITAL_1YR 853SPB583	Multiple	N/A	EQ/IDX	Barclays	02/24/2021	02/24/2022		5,800,000	3,925.43		131,660		169,646		169,646	37,966							
S&P 500 INDEX CALLSPREAD_1YR 853SPB584	Multiple	N/A	EQ/IDX	Barclays	02/24/2021	02/24/2022		26,200,000	3925.430/4104.4		668,362		921,480		921,480	253,118							
S&P 500 INDEX CALLSPREAD_1YR 853SPB585	Multiple	N/A	EQ/IDX	Morgan Stanley	02/24/2021	02/24/2022		5,500,000	3925.430/4349.38		280,720		426,992		426,992	146,272							
S&P 500 INDEX CLIQUET_1YR 853SPB586	Multiple	N/A	EQ/IDX	Morgan Stanley	02/24/2021	02/24/2022		6,300,000	3,925.43		130,410		256,195		256,195	125,785							
S&P 500 INDEX DIGITAL_1YR 853SPB589	Multiple	N/A	EQ/IDX	Barclays	03/01/2021	03/01/2022		4,100,000	3,901.82		92,660		119,995		119,995	27,335							
S&P 500 INDEX CALLSPREAD_1YR 853SPB590	Multiple	N/A	EQ/IDX	Barclays	03/01/2021	03/01/2022		18,600,000	3901.820/4074.2		461,094		639,512		639,512	178,418							
S&P 500 INDEX CALLSPREAD_1YR 853SPB591	Multiple	N/A	EQ/IDX	Wells Fargo	03/01/2021	03/01/2022		6,500,000	3801.820/4322.0		330,200		510,068		510,068	179,868							
S&P 500 INDEX CLIQUET_1YR 853SPB592	Multiple	N/A	EQ/IDX	Credit Suisse	03/01/2021	03/01/2022		7,100,000	3,901.82		134,190		331,228		331,228	197,038							
S&P 500 INDEX CALLSPREAD_1YR 853SPB593	Multiple	N/A	EQ/IDX	Wells Fargo	03/01/2021	03/01/2022		24,600,000	3901.820/4272.4		1,146,360		1,729,538		1,729,538	583,178							
S&P 500 INDEX CALL_1YR 853SPB594	Multiple	N/A	EQ/IDX	Morgan Stanley	03/01/2021	03/01/2022		3,600,000	4,204.21		147,564		260,036		260,036	112,472							
S&P 500 INDEX CALLSPREAD_1YR 853SPB597	Multiple	N/A	EQ/IDX	Wells Fargo	03/08/2021	03/08/2022		2,500,000	3821.350/3908.4		33,250		46,261		46,261	13,011							
S&P 500 INDEX CALLSPREAD_1YR 853SPB598	Multiple	N/A	EQ/IDX	Wells Fargo	03/08/2021	03/08/2022		2,500,000	3821.350/3974.2		56,000		80,194		80,194	24,194							
S&P 500 INDEX DIGITAL_1YR 853SPB599	Multiple	N/A	EQ/IDX	Credit Suisse	03/08/2021	03/08/2022		5,800,000	3,821.35		130,500		175,774		175,774	45,274							
S&P 500 INDEX CALLSPREAD_1YR 853SPB600	Multiple	N/A	EQ/IDX	Wells Fargo	03/08/2021	03/08/2022		31,100,000	3821.350/3994.4		777,500		1,125,892		1,125,892	348,392							
S&P 500 INDEX CALLSPREAD_1YR 853SPB601	Multiple	N/A	EQ/IDX	Morgan Stanley	03/08/2021	03/08/2022		8,200,000	3821.350/4232.5		411,968		670,120		670,120	258,152							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPB602	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/08/2021	03/08/2022		5,700,000	3,821.35		108,870		264,644		264,644	155,774						
S&P 500 INDEX DIGITAL_1YR 853SPB606	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/16/2021	03/16/2022		8,300,000	3,962.71		187,580		239,673		239,673	52,093						
S&P 500 INDEX CALLSPREAD_1YR 853SPB607	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	03/16/2021	03/16/2022		38,100,000	3962.710/4143.4		950,214		1,308,043		1,308,043	357,829						
S&P 500 INDEX CALLSPREAD_1YR 853SPB608	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	03/16/2021	03/16/2022		13,100,000	3962.710/4389.1		647,009		982,759		982,759	335,750						
S&P 500 INDEX CLIQUET_1YR 853SPB609	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	03/16/2021	03/16/2022		10,400,000	3,962.71		213,200		417,407		417,407	204,207						
S&P 500 INDEX CALL_1YR 853SPB610	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	03/16/2021	03/16/2022		2,500,000	3,962.71		193,100		297,376		297,376	104,276						
S&P 500 INDEX CALLSPREAD_1YR 853SPB614	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/24/2021	03/24/2022		2,600,000	3889.140/4044.7		58,734		80,730		80,730	21,996						
S&P 500 INDEX DIGITAL_1YR 853SPB615	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/24/2021	03/24/2022		8,400,000	3,889.14		190,680		244,614		244,614	53,934						
S&P 500 INDEX CALLSPREAD_1YR 853SPB616	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/24/2021	03/24/2022		35,800,000	3889.140/4065.7		904,308		1,256,551		1,256,551	352,243						
S&P 500 INDEX CALLSPREAD_1YR 853SPB617	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	03/24/2021	03/24/2022		9,300,000	3889.140/4308.0		453,840		729,481		729,481	275,641						
S&P 500 INDEX CLIQUET_1YR 853SPB618	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/24/2021	03/24/2022		9,800,000	3,889.14		208,740		440,278		440,278	231,538						
S&P 500 INDEX DIGITAL_1YR 853SPB621	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/01/2021	04/01/2022		5,300,000	4,019.87		124,020		149,570		149,570	25,550						
S&P 500 INDEX CALLSPREAD_1YR 853SPB622	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	04/01/2021	04/01/2022		30,500,000	4019.870/4204.7		768,295		1,019,014		1,019,014	250,719						
S&P 500 INDEX CALLSPREAD_1YR 853SPB623	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/01/2021	04/01/2022		7,500,000	4019.870/4451.6		357,000		535,730		535,730	178,730						
S&P 500 INDEX CLIQUET_1YR 853SPB624	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	04/01/2021	04/01/2022		7,800,000	4,019.87		176,280		306,957		306,957	130,677						
S&P 500 INDEX CALLSPREAD_1YR 853SPB625	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/01/2021	04/01/2022		26,400,000	4019.870/4401.7		1,166,880		1,704,673		1,704,673	537,793						
S&P 500 INDEX DIGITAL_1YR 853SPB626	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/01/2021	04/01/2022		2,500,000	4,019.87		116,500		142,242		142,242	25,742						
S&P 500 INDEX CALL_1YR 853SPB627	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	04/01/2021	04/01/2022		5,400,000	4,331.41		165,726		295,623		295,623	129,897						
S&P 500 INDEX CALLSPREAD_1YR 853SPB628	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/01/2021	04/01/2022		2,500,000	4019.870/4482.1		123,750		188,538		188,538	64,788						
S&P 500 INDEX CALLSPREAD_1YR 853SPB632	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	04/08/2021	04/08/2022		3,100,000	4097.170/4261.0		67,859		86,398		86,398	18,539						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX DIGITAL_1YR 853SPB633	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	04/08/2021	04/08/2022		8,300,000	4,097.17		187,580		223,305		223,305	35,725						
S&P 500 INDEX CALLSPREAD_1YR 853SPB634	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FN3BB653	04/08/2021	04/08/2022		32,600,000	4097.170/4281.9		790,224		1,017,374		1,017,374	227,150						
S&P 500 INDEX CALLSPREAD_1YR 853SPB635	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/08/2021	04/08/2022		11,900,000	4097.170/4537.6		553,350		789,154		789,154	235,804						
S&P 500 INDEX CLIQUET_1YR 853SPB636	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/08/2021	04/08/2022		12,400,000	4,097.17		260,400		408,957		408,957	148,557						
S&P 500 INDEX CALL_1YR 853SPB637	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/08/2021	04/08/2022		2,500,000	4,097.17		169,750		234,512		234,512	64,762						
S&P 500 INDEX CALLSPREAD_1YR 853SPB642	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/16/2021	04/14/2022		2,500,000	4185.470/4313.9		43,000		50,941		50,941	7,941						
S&P 500 INDEX CALLSPREAD_1YR 853SPB643	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/16/2021	04/14/2022		2,500,000	4185.470/4352.8		54,500		65,317		65,317	10,817						
S&P 500 INDEX DIGITAL_1YR 853SPB644	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/16/2021	04/14/2022		8,200,000	4,185.47		188,600		208,792		208,792	20,192						
S&P 500 INDEX CALLSPREAD_1YR 853SPB645	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/16/2021	04/14/2022		35,800,000	4185.470/4378.0		877,100		1,064,308		1,064,308	187,208						
S&P 500 INDEX CALLSPREAD_1YR 853SPB646	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/16/2021	04/14/2022		11,600,000	4185.470/4639.1		544,040		691,064		691,064	147,024						
S&P 500 INDEX CLIQUET_1YR 853SPB647	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FN3BB653	04/16/2021	04/14/2022		7,700,000	4,185.47		152,460		198,926		198,926	46,466						
S&P 500 INDEX CALLSPREAD_1YR 853SPB650	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/23/2021	04/22/2022		2,500,000	4180.170/4347.3		55,250		65,508		65,508	10,258						
S&P 500 INDEX DIGITAL_1YR 853SPB651	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	04/23/2021	04/22/2022		9,800,000	4,180.17		226,380		248,969		248,969	22,589						
S&P 500 INDEX CALLSPREAD_1YR 853SPB652	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/23/2021	04/22/2022		34,700,000	4180.170/4364.9		836,270		997,353		997,353	161,083						
S&P 500 INDEX CALLSPREAD_1YR 853SPB653	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/23/2021	04/22/2022		13,900,000	4180.170/4631.6		663,030		834,781		834,781	171,751						
S&P 500 INDEX CLIQUET_1YR 853SPB654	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/23/2021	04/22/2022		11,500,000	4,180.17		225,400		359,694		359,694	134,294						
S&P 500 INDEX DIGITAL_1YR 853SPB658	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FN3BB653	04/30/2021	04/29/2022		7,400,000	4,181.17		164,280		180,856		180,856	16,576						
S&P 500 INDEX CALLSPREAD_1YR 853SPB659	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FN3BB653	04/30/2021	04/29/2022		30,900,000	4181.170/4371.0		767,556		908,734		908,734	141,178						
S&P 500 INDEX CALLSPREAD_1YR 853SPB660	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		10,100,000	4181.170/4633.9		486,820		608,326		608,326	121,506						
S&P 500 INDEX CLIQUET_1YR 853SPB661	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FN3BB653	04/30/2021	04/29/2022		8,800,000	4,181.17		183,040		280,952		280,952	97,912						

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S&P 500 INDEX CALL SPREAD_1YR 853SPB662	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	04/30/2021	04/29/2022		24,300,000	4181.170/4578.30		1,078,920		1,336,581		1,336,581	257,661							
S&P 500 INDEX CALL SPREAD_1YR 853SPB663	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	04/30/2021	04/29/2022		2,500,000	4243.890/4515.60		76,750		95,094		95,094	18,344							
S&P 500 INDEX CALL SPREAD_1YR 853SPB664	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	04/30/2021	04/29/2022		6,000,000	4,505.21		189,600		203,526		203,526	13,926							
S&P 500 INDEX CALL SPREAD_1YR 853SPB668	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB3B653	05/07/2021	05/06/2022		2,500,000	4232.600/4401.900		54,750		62,597		62,597	7,847							
S&P 500 INDEX DIGITAL_1YR 853SPB669	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/07/2021	05/06/2022		7,100,000	4,232.60		156,200		165,557		165,557	9,357							
S&P 500 INDEX CALL SPREAD_1YR 853SPB670	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/07/2021	05/06/2022		34,500,000	4232.600/4424.30		841,800		967,057		967,057	125,257							
S&P 500 INDEX CALL SPREAD_1YR 853SPB671	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	05/07/2021	05/06/2022		8,500,000	4232.600/4688.40		399,500		473,918		473,918	74,418							
S&P 500 INDEX CLIQUET_1YR 853SPB672	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB3B653	05/07/2021	05/06/2022		11,100,000	4,232.60		236,430		301,289		301,289	64,859							
S&P 500 INDEX CALL SPREAD_1YR 853SPB676	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB3B653	05/14/2021	05/13/2022		2,500,000	4173.850/4340.80		55,800		65,651		65,651	9,851							
S&P 500 INDEX DIGITAL_1YR 853SPB677	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB3B653	05/14/2021	05/13/2022		8,500,000	4,173.85		190,400		207,749		207,749	17,349							
S&P 500 INDEX CALL SPREAD_1YR 853SPB678	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB3B653	05/14/2021	05/13/2022		32,900,000	4173.850/4363.30		821,184		971,374		971,374	150,190							
S&P 500 INDEX CALL SPREAD_1YR 853SPB679	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/14/2021	05/13/2022		11,600,000	4173.850/4627.10		562,600		709,822		709,822	147,222							
S&P 500 INDEX CLIQUET_1YR 853SPB680	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	05/14/2021	05/13/2022		7,500,000	4,173.85		153,750		259,349		259,349	105,599							
S&P 500 INDEX CALL_1YR 853SPB681	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/14/2021	05/13/2022		2,500,000	4,173.85		174,250		210,961		210,961	36,711							
S&P 500 INDEX DIGITAL_1YR 853SPB684	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	05/24/2021	05/24/2022		8,400,000	4,197.05		188,160		201,895		201,895	13,735							
S&P 500 INDEX CALL SPREAD_1YR 853SPB685	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/24/2021	05/24/2022		35,400,000	4197.050/4388.80		893,496		1,031,583		1,031,583	138,087							
S&P 500 INDEX CALL SPREAD_1YR 853SPB686	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/24/2021	05/24/2022		8,500,000	4197.050/4651.10		413,950		505,583		505,583	91,633							
S&P 500 INDEX CLIQUET_1YR 853SPB687	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	05/24/2021	05/24/2022		8,700,000	4,197.05		187,050		295,203		295,203	108,153							
S&P 500 INDEX CALL SPREAD_1YR 853SPB690	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB3B653	06/01/2021	06/01/2022		2,600,000	4202.040/4366.30		57,044		65,319		65,319	8,275							
S&P 500 INDEX DIGITAL_1YR 853SPB691	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/01/2021	06/01/2022		6,800,000	4,202.04		152,320		162,839		162,839	10,519							

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB692	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/01/2021	06/01/2022		28,800,000	4202.040/4391.130		715,392		823,680		823,680	108,288							
S&P 500 INDEX CALL SPREAD_1YR 853SPB693	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	06/01/2021	06/01/2022		6,800,000	4202.040/4655.440		326,400		402,206		402,206	75,806							
S&P 500 INDEX CLIQUET_1YR 853SPB694	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	06/01/2021	06/01/2022		8,700,000	4,202.04		160,950		161,497		161,497	547							
S&P 500 INDEX CALL SPREAD_1YR 853SPB695	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	06/01/2021	06/01/2022		25,800,000	4202.040/4601.230		1,142,940		1,393,098		1,393,098	250,158							
S&P 500 INDEX CALL_1YR 853SPB696	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/01/2021	06/01/2022		4,700,000	4,527.70		130,190		168,818		168,818	38,628							
S&P 500 INDEX CALL SPREAD_1YR 853SPB697	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	06/01/2021	06/01/2022		2,600,000	4202.040/4685.270		129,480		160,191		160,191	30,711							
S&P 500 INDEX CALL SPREAD_1YR 853SPB700	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/08/2021	06/08/2022		2,500,000	4227.260/4385.780		52,850		59,163		59,163	6,313							
S&P 500 INDEX DIGITAL_1YR 853SPB701	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/08/2021	06/08/2022		6,200,000	4,227.26		138,880		146,631		146,631	7,751							
S&P 500 INDEX CALL SPREAD_1YR 853SPB702	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/08/2021	06/08/2022		27,900,000	4227.260/4417.910		694,431		781,849		781,849	87,418							
S&P 500 INDEX CALL SPREAD_1YR 853SPB703	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/08/2021	06/08/2022		7,000,000	4227.260/4685.070		338,380		401,835		401,835	63,455							
S&P 500 INDEX CLIQUET_1YR 853SPB704	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	06/08/2021	06/08/2022		5,600,000	4,227.26		109,200		147,858		147,858	38,658							
S&P 500 INDEX CALL SPREAD_1YR 853SPB709	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	06/16/2021	06/16/2022		2,500,000	4223.700/4337.740		39,875		43,640		43,640	3,765							
S&P 500 INDEX DIGITAL_1YR 853SPB710	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	06/16/2021	06/16/2022		6,600,000	4,223.70		149,160		156,252		156,252	7,092							
S&P 500 INDEX CALL SPREAD_1YR 853SPB711	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/16/2021	06/16/2022		32,600,000	4223.700/4419.680		842,384		940,354		940,354	97,970							
S&P 500 INDEX CALL SPREAD_1YR 853SPB712	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	06/16/2021	06/16/2022		8,400,000	4223.700/4677.750		408,240		484,054		484,054	75,814							
S&P 500 INDEX CLIQUET_1YR 853SPB713	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/16/2021	06/16/2022		7,200,000	4,223.70		154,800		197,989		197,989	43,189							
S&P 500 INDEX CALL SPREAD_1YR 853SPB716	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/24/2021	06/24/2022		2,500,000	4266.490/4426.483		53,850		56,923		56,923	3,073							
S&P 500 INDEX DIGITAL_1YR 853SPB717	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/24/2021	06/24/2022		7,400,000	4,266.49		165,760		169,755		169,755	3,995							
S&P 500 INDEX CALL SPREAD_1YR 853SPB718	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/24/2021	06/24/2022		38,500,000	4266.490/4460.615		979,440		1,046,385		1,046,385	66,945							
S&P 500 INDEX CALL SPREAD_1YR 853SPB719	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/24/2021	06/24/2022		8,500,000	4266.490/4726.844		408,000		463,318		463,318	55,318							

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

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S&P 500 INDEX CLIQUET_1YR 853SPB720	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	06/24/2021	06/24/2022		10,100,000	4,266.49		181,800		240,447		240,447	58,647							
S&P 500 INDEX DIGITAL_1YR 853SPB724	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	07/01/2021	07/01/2022		7,800,000	4,319.94		173,160		168,420		168,420	(4,740)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB725	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/01/2021	07/01/2022		30,400,000	4319.940/4517.780		772,160		786,150		786,150	13,990							
S&P 500 INDEX CALLSPREAD_1YR 853SPB726	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	07/01/2021	07/01/2022		6,600,000	4319.940/4786.480		317,328		330,771		330,771	13,443							
S&P 500 INDEX CLIQUET_1YR 853SPB727	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/01/2021	07/01/2022		6,300,000	4,319.94		120,960		113,557		113,557	(7,403)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB732	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/02/2021	07/01/2022		28,600,000	4352.340/4765.810		1,262,404		1,255,985		1,255,985	(6,419)							
S&P 500 INDEX CALL_1YR 853SPB733	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/02/2021	07/01/2022		7,200,000	4,689.65		190,080		162,263		162,263	(27,817)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB734	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/02/2021	07/01/2022		2,500,000	4352.340/4852.880		123,125		122,378		122,378	(747)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB735	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/08/2021	07/08/2022		3,100,000	4320.820/4482.850		66,650		66,748		66,748	98							
S&P 500 INDEX DIGITAL_1YR 853SPB736	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	07/08/2021	07/08/2022		5,600,000	4,320.82		126,000		121,961		121,961	(4,039)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB737	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	07/08/2021	07/08/2022		21,500,000	4320.820/4519.580		550,185		557,899		557,899	7,714							
S&P 500 INDEX CALLSPREAD_1YR 853SPB738	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/08/2021	07/08/2022		4,000,000	4320.820/4789.200		196,400		201,479		201,479	5,079							
S&P 500 INDEX CLIQUET_1YR 853SPB739	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/08/2021	07/08/2022		5,600,000	4,320.82		105,280		119,236		119,236	13,956							
S&P 500 INDEX CALLSPREAD_1YR 853SPB743	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/16/2021	07/15/2022		2,500,000	4327.160/4489.430		54,000		53,526		53,526	(474)							
S&P 500 INDEX DIGITAL_1YR 853SPB744	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/16/2021	07/15/2022		8,100,000	4,327.16		180,630		173,965		173,965	(6,665)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB745	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/16/2021	07/15/2022		33,200,000	4327.160/4522.750		839,960		843,108		843,108	3,148							
S&P 500 INDEX CALLSPREAD_1YR 853SPB746	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/16/2021	07/15/2022		6,700,000	4327.160/4794.080		330,310		334,462		334,462	4,152							
S&P 500 INDEX CLIQUET_1YR 853SPB747	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/16/2021	07/15/2022		8,300,000	4,327.16		133,630		147,265		147,265	13,635							
S&P 500 INDEX DIGITAL_1YR 853SPB750	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/23/2021	07/22/2022		7,800,000	4,411.79		173,940		154,190		154,190	(19,750)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB751	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/23/2021	07/22/2022		30,800,000	4411.790/4611.640		785,400		710,527		710,527	(74,873)							

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S&P 500 INDEX CALL SPREAD_1YR 853SPB752	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	07/23/2021	07/22/2022		6,300,000	4411.790/4887.380		308,070		270,439		270,439	(37,631)							
S&P 500 INDEX CLIQUET_1YR 853SPB753	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYYJLN8C3868	07/23/2021	07/22/2022		10,100,000	4,411.79		168,670		176,312		176,312	7,642							
S&P 500 INDEX CALL SPREAD_1YR 853SPB756	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		2,500,000	4395.260/4560.080		54,000		49,988		49,988	(4,012)							
S&P 500 INDEX DIGITAL_1YR 853SPB757	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		7,800,000	4,395.26		173,940		155,596		155,596	(18,344)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB758	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	07/30/2021	07/29/2022		27,300,000	4395.260/4591.730		685,230		637,056		637,056	(48,174)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB759	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		7,000,000	4395.260/4864.670		344,540		311,137		311,137	(33,403)							
S&P 500 INDEX CLIQUET_1YR 853SPB760	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYYJLN8C3868	07/30/2021	07/29/2022		7,000,000	4,395.26		123,200		106,562		106,562	(16,638)							
S&P 500 INDEX CALL_1YR 853SPB761	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	07/30/2021	07/29/2022		5,200,000	4,660.29		189,280		144,966		144,966	(44,314)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB762	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		27,700,000	4395.260/4812.810		1,266,998		1,149,963		1,149,963	(117,035)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB763	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		2,500,000	4461.190/4746.880		79,500		71,805		71,805	(7,695)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB767	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		2,500,001	15109.360/15876.920		67,250		59,531		59,531	(7,719)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB768	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		27,500,000	4436.520/4639.270		701,250		621,404		621,404	(79,846)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB769	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		7,600,000	4436.520/4915.680		370,120		315,087		315,087	(55,033)							
S&P 500 INDEX DIGITAL_1YR 853SPB770	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		6,300,000	4,436.52		141,120		122,230		122,230	(18,890)							
S&P 500 INDEX CLIQUET_1YR 853SPB771	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		5,600,000	4,436.52		104,720		79,203		79,203	(25,517)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB772	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		2,900,000	384.86		74,820		44,548		44,548	(30,272)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB775	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/16/2021	08/16/2022		2,500,000	4479.710/4647.700		53,875		44,966		44,966	(8,909)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB776	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYYJLN8C3868	08/16/2021	08/16/2022		35,200,000	4479.710/4680.400		887,040		735,589		735,589	(151,451)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB777	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYYJLN8C3868	08/16/2021	08/16/2022		6,600,000	4479.710/4958.580		322,080		251,468		251,468	(70,612)							
S&P 500 INDEX CALL_1YR 853SPB778	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYYJLN8C3868	08/16/2021	08/16/2022		2,500,000	4,479.71		169,750		120,921		120,921	(47,829)							

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S&P 500 INDEX DIGITAL_1YR 853SPB779	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	08/16/2021	08/16/2022		7,000,000	4,479.71		156,100		129,583		129,583	(26,517)							
S&P 500 INDEX CLIQUET_1YR 853SPB780	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLN8C3868	08/16/2021	08/16/2022		7,200,000	4,479.71		123,120		100,145		100,145	(22,975)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPB781	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	08/16/2021	08/16/2022		2,500,000	387.26		64,000		33,702		33,702	(30,298)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB786	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	08/24/2021	08/24/2022		2,500,000	4486.230/4654.480		54,500		44,698		44,698	(9,802)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPB787	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	08/24/2021	08/24/2022		2,500,000	15357.680/16116.350		66,225		53,613		53,613	(12,612)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB788	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	08/24/2021	08/24/2022		30,700,000	4486.230/4684.070		767,500		629,246		629,246	(138,254)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB789	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFT09	08/24/2021	08/24/2022		7,800,000	4486.230/4965.810		384,540		295,718		295,718	(88,822)							
S&P 500 INDEX DIGITAL_1YR 853SPB790	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	08/24/2021	08/24/2022		7,700,000	4,486.23		172,480		141,258		141,258	(31,222)							
S&P 500 INDEX CLIQUET_1YR 853SPB791	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLN8C3868	08/24/2021	08/24/2022		8,100,000	4,486.23		149,850		122,582		122,582	(27,268)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPB792	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	08/24/2021	08/24/2022		2,500,000	387.45		63,000		33,981		33,981	(29,019)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB795	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFT09	09/01/2021	09/01/2022		34,500,000	4524.090/4724.050		859,050		669,453		669,453	(189,597)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB796	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFT09	09/01/2021	09/01/2022		5,700,000	4524.090/5014.500		281,580		200,966		200,966	(80,614)							
S&P 500 INDEX DIGITAL_1YR 853SPB797	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	09/01/2021	09/01/2022		6,200,000	4,524.09		138,260		108,961		108,961	(29,299)							
S&P 500 INDEX CLIQUET_1YR 853SPB798	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	09/01/2021	09/01/2022		8,400,000	4,524.09		154,560		86,319		86,319	(68,241)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB799	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFT09	09/01/2021	09/01/2022		27,900,000	4524.090/4953.880		1,269,450		925,498		925,498	(343,952)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB800	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/01/2021	09/01/2022		2,500,000	4524.090/5066.980		131,250		92,046		92,046	(39,204)							
S&P 500 INDEX CALL_1YR 853SPB801	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/01/2021	09/01/2022		5,700,000	4,796.44		204,060		113,135		113,135	(90,925)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPB802	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/01/2021	09/01/2022		1,000,000	388.73		25,400		12,755		12,755	(12,645)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPB806	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	09/08/2021	09/08/2022		2,500,000	15620.850/16351.910		63,500		46,766		46,766	(16,734)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB807	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	09/08/2021	09/08/2022		24,500,000	4514.070/4711.780		617,155		481,795		481,795	(135,360)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB808	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	09/08/2021	09/08/2022		4,900,000	4514.070/5002.480		250,292		178,521		178,521	(71,771)							

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 INDEX DIGITAL_1YR 853SPB809	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/08/2021	09/08/2022		4,900,000	4,514.07		108,780		87,060		87,060	(21,720)								
S&P 500 INDEX CLIQUET_1YR 853SPB810	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/08/2021	09/08/2022		5,100,000	4,514.07		91,290		62,367		62,367	(28,923)								
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB811	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/08/2021	09/08/2022		2,500,000	387.24		63,750		35,764		35,764	(27,986)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB812	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/08/2021	09/08/2022		2,500,000	4514.070/4626.9		38,150		29,981		29,981	(8,169)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB816	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2021	09/16/2022		2,500,000	4473.750/4641.5		54,600		45,869		45,869	(8,731)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB817	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2021	09/16/2022		39,300,000	4473.750/4668.3		980,142		820,289		820,289	(159,853)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB818	Multiple	N/A	EQ/IDX	Wells Fargo KB1H10SPRHMVMOJFX109	09/16/2021	09/16/2022		6,200,000	4473.750/4953.7		318,060		248,629		248,629	(69,431)								
S&P 500 INDEX DIGITAL_1YR 853SPB819	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/16/2021	09/16/2022		7,600,000	4,473.75		168,188		141,680		141,680	(26,508)								
S&P 500 INDEX CLIQUET_1YR 853SPB820	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2021	09/16/2022		7,200,000	4,473.75		130,320		115,065		115,065	(15,255)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB824	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/24/2021	09/23/2022		32,500,000	4455.480/4649.2		815,750		698,081		698,081	(117,669)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB825	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMZ0031MB27	09/24/2021	09/23/2022		6,300,000	4455.480/4931.3		322,560		262,808		262,808	(59,752)								
S&P 500 INDEX DIGITAL_1YR 853SPB826	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/24/2021	09/23/2022		6,100,000	4,455.48		135,420		116,509		116,509	(18,911)								
S&P 500 INDEX CLIQUET_1YR 853SPB827	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/24/2021	09/23/2022		8,500,000	4,455.48		153,000		146,054		146,054	(6,946)								
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB828	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMZ0031MB27	09/24/2021	09/23/2022		2,500,000	381.53		63,500		52,144		52,144	(11,356)								
ASIAN_10YR 853SPU795	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/14/2011	10/14/2021		2,500,000	1,224.58	350,000			2,400,476		2,400,476	77,937								
S&P 500 INDEX ASIAN_10YR 853SPU825	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	01/24/2012	01/24/2022		2,500,000	1,314.65	328,750			2,215,957		2,215,957	103,699								
S&P 500 INDEX ASIAN_10YR 853SPV015	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/16/2012	03/16/2022		2,500,000	1,404.17	340,000			2,004,633		2,004,633	111,762								
S&P 500 INDEX ASIAN_10YR 853SPV075	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/16/2012	04/14/2022		3,300,000	1,369.57	410,850			2,841,598		2,841,598	162,182								
S&P 500 INDEX ASIAN_10YR 853SPV090	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/24/2012	04/22/2022		2,500,000	1,371.97	313,750			2,154,326		2,154,326	121,442								
S&P 500 INDEX ASIAN_10YR 853SPV170	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	06/08/2012	06/08/2022		2,600,000	1,325.66	336,180			2,491,333		2,491,333	149,110								
S&P 500 INDEX ASIAN_10YR 853SPV215	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/06/2012	07/06/2022		2,500,000	1,354.68	307,500			2,331,279		2,331,279	147,591								
S&P 500 INDEX ASIAN_10YR 853SPV270	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/16/2012	08/16/2022		2,500,000	1,415.51	306,500			2,180,258		2,180,258	153,875								
S&P 500 INDEX ASIAN_10YR 853SPV325	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2012	09/30/2022		2,500,000	1,444.49	280,000			2,127,394		2,127,394	157,413								

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX ASIAN_10YR 853SPV345 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/16/2012	10/14/2022		2,700,000	1,454.92	283,230			2,294,869		2,294,869	177,258						
ASIAN_10YR 853SPV355 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	10/24/2012	10/24/2022		2,500,000	1,408.75	269,250			2,282,236		2,282,236	172,204						
ASIAN_10YR 853SPV375 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	11/08/2012	11/08/2022		3,200,000	1,377.51	334,400			3,101,915		3,101,915	231,049						
ASIAN_10YR 853SPV415 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	12/07/2012	12/07/2022		2,500,000	1,418.07	254,750			2,320,766		2,320,766	184,859						
ASIAN_10YR 853SPV555 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	01/16/2013	01/13/2023		2,500,000	1,472.63	260,000			2,185,934		2,185,934	185,478						
ASIAN_10YR 853SPV580 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	02/01/2013	02/01/2023		3,000,000	1,513.17	303,600			2,491,437		2,491,437	219,653						
ASIAN_10YR 853SPV605 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	02/22/2013	02/22/2023		3,300,000	1,515.60	331,320			2,770,983		2,770,983	246,561						
ASIAN_10YR 853SPV645 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	03/22/2013	03/22/2023		2,500,000	1,556.89	253,000			2,012,956		2,012,956	187,935						
ASIAN_10YR 853SPV665 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	04/01/2013	04/03/2023		2,500,000	1,562.17	256,250			1,989,741		1,989,741	189,629						
ASIAN_10YR 853SPV755 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	05/24/2013	05/24/2023		2,500,000	1,649.60	286,000			1,808,237		1,808,237	193,278						
ASIAN_10YR 853SPV770 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/31/2013	05/31/2023		2,500,000	1,630.74	275,000			1,875,330		1,875,330	195,567						
ASIAN_10YR 853SPV780 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	06/07/2013	06/07/2023		2,500,000	1,643.38	295,250			1,861,790		1,861,790	198,441						
ASIAN_10YR 853SPV805 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/01/2013	06/30/2023		2,500,000	1,614.96	300,000			1,950,452		1,950,452	203,953						
ASIAN_10YR 853SPV865 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	08/01/2013	08/01/2023		4,300,000	1,706.87	504,820			3,005,868		3,005,868	343,209						
ASIAN_10YR 853SPV980 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/08/2013	10/06/2023		2,500,000	1,655.45	291,750			1,953,780		1,953,780	222,253						
ASIAN_10YR 853SPW005 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/24/2013	10/24/2023		2,500,000	1,752.07	278,000			1,718,207		1,718,207	213,661						
ASIAN_10YR 853SPW070 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	11/22/2013	11/22/2023		2,700,000	1,804.76	313,470			1,752,677		1,752,677	227,638						
ASIAN_10YR 853SPW085 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/06/2013	12/06/2023		2,700,000	1,805.09	315,900			1,773,845		1,773,845	233,989						
ASIAN_10YR 853SPW115 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/23/2013	12/22/2023		3,500,000	1,827.99	423,500			2,239,631		2,239,631	302,534						
ASIAN_10YR 853SPW130 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/08/2014	01/08/2024		5,100,000	1,837.49	617,610			3,261,571		3,261,571	443,741						
ASIAN_10YR 853SPW150 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	01/16/2014	01/16/2024		2,500,000	1,845.89	295,750			1,586,787		1,586,787	219,407						
ASIAN_10YR 853SPW260 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	03/07/2014	03/07/2024		2,500,000	1,878.04	286,250			1,558,418		1,558,418	223,597						
ASIAN_10YR 853SPW360 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	04/16/2014	04/16/2024		2,500,000	1,862.31	276,750			1,625,615		1,625,615	234,834						
ASIAN_10YR 853SPW460 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	05/30/2014	05/30/2024		2,500,000	1,923.57	261,750			1,515,230		1,515,230	227,854						
ASIAN_10YR 853SPW550 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/01/2014	07/01/2024		2,500,000	1,973.32	275,000			1,444,215		1,444,215	230,681						
ASIAN_10YR 853SPW650 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	08/15/2014	08/15/2024		2,500,000	1,955.06	297,750			1,518,615		1,518,615	242,276						
ASIAN_10YR 853SPW725 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	09/24/2014	09/24/2024		2,500,000	1,998.30	310,250			1,453,154		1,453,154	240,341						
ASIAN_10YR 853SPW835 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	11/07/2014	11/07/2024		2,500,000	2,031.92	312,250			1,429,092		1,429,092	247,029						
ASIAN_10YR 853SPW915	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/23/2014	12/23/2024		2,500,000	2,082.17	339,750			1,361,346		1,361,346	246,023						

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 INDEX ASIAN_10YR 853SPW999	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.01/23/2015	.01/23/2025		2,500,000	2,051.82	329,250			1,435,840		1,435,840	253,251								
S&P 500 INDEX ASIAN_10YR 853SPY100	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	.03/24/2015	.03/24/2025		2,500,000	2,091.50	329,750			1,400,859		1,400,859	258,660								
S&P 500 INDEX ASIAN_10YR 853SPY135	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	.04/01/2015	.04/01/2025		2,500,000	2,059.69	334,750			1,465,680		1,465,680	259,195								
S&P 500 INDEX ASIAN_10YR 853SPY170	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	.04/16/2015	.04/16/2025		2,500,000	2,104.99	328,000			1,401,818		1,401,818	258,894								
S&P 500 INDEX ASIAN_10YR 853SPY250	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.05/15/2015	.05/15/2025		2,500,000	2,122.73	327,500			1,387,176		1,387,176	262,130								
S&P 500 INDEX ASIAN_10YR 853SPY435	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.07/24/2015	.07/24/2025		2,500,000	2,079.65	322,750			1,501,282		1,501,282	277,881								
S&P 500 INDEX ASIAN_10YR 853SPY535	Multiple	N/A	EQ/IDX	Natixis KX11W48MPD4Y2NCU1Z63	.09/02/2015	.09/02/2025		2,500,000	1,948.86	326,500			1,793,705		1,793,705	305,436								
S&P 500 INDEX ASIAN_10YR 853SPY655	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	.10/23/2015	.10/23/2025		2,500,000	2,075.15	310,750			1,570,289		1,570,289	291,426								
S&P 500 INDEX ASIAN_10YR 853SPY720	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.11/16/2015	.11/14/2025		2,500,000	2,053.19	328,500			1,633,997		1,633,997	298,742								
S&P 500 INDEX ASIAN_10YR 853SPY995	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.02/08/2016	.02/06/2026		2,500,000	1,853.44	320,000			2,131,435		2,131,435	341,417								
S&P 500 INDEX ASIAN_10YR 853SPZ240	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.04/15/2016	.04/15/2026		2,500,000	2,080.73	299,500			1,687,139		1,687,139	317,490								
S&P 500 INDEX ASIAN_10YR 853SPZ695	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/16/2016	.08/14/2026		2,500,000	2,178.15	305,000			1,575,456		1,575,456	321,515								
S&P 500 INDEX ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/24/2016	.10/23/2026		2,500,000	2,151.33	293,750			1,661,970		1,661,970	333,026								
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										37,796,510	65,876,239		222,604,951	XXX	222,604,951	41,281,155						XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										37,796,510	65,876,239		222,604,951	XXX	222,604,951	41,281,155							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX									XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										37,796,510	65,876,239		222,604,951	XXX	222,604,951	41,281,155							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX									XXX	XXX
0459999999. Total Purchased Options - Caps														XXX									XXX	XXX
0469999999. Total Purchased Options - Floors														XXX									XXX	XXX
0479999999. Total Purchased Options - Collars														XXX									XXX	XXX
0489999999. Total Purchased Options - Other														XXX									XXX	XXX
0499999999. Total Purchased Options										37,796,510	65,876,239		222,604,951	XXX	222,604,951	41,281,155							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX									XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX									XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX									XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX									XXX	XXX
0939999999. Total Written Options - Put Options														XXX									XXX	XXX
0949999999. Total Written Options - Caps														XXX									XXX	XXX
0959999999. Total Written Options - Floors														XXX									XXX	XXX
0969999999. Total Written Options - Collars														XXX									XXX	XXX
0979999999. Total Written Options - Other														XXX									XXX	XXX
0989999999. Total Written Options														XXX									XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX									XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
1229999999	Subtotal - Swaps - Replication														XXX								XXX	XXX	
1289999999	Subtotal - Swaps - Income Generation														XXX									XXX	XXX
1349999999	Subtotal - Swaps - Other														XXX								XXX	XXX	
1359999999	Total Swaps - Interest Rate														XXX								XXX	XXX	
1369999999	Total Swaps - Credit Default														XXX								XXX	XXX	
1379999999	Total Swaps - Foreign Exchange														XXX								XXX	XXX	
1389999999	Total Swaps - Total Return														XXX								XXX	XXX	
1399999999	Total Swaps - Other														XXX								XXX	XXX	
1409999999	Total Swaps														XXX								XXX	XXX	
1479999999	Subtotal - Forwards														XXX								XXX	XXX	
1509999999	Subtotal - SSAP No. 108 Adjustments														XXX								XXX	XXX	
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX	
1709999999	Subtotal - Hedging Other										37,796,510	65,876,239		222,604,951	XXX	222,604,951	41,281,155						XXX	XXX	
1719999999	Subtotal - Replication														XXX								XXX	XXX	
1729999999	Subtotal - Income Generation														XXX								XXX	XXX	
1739999999	Subtotal - Other														XXX								XXX	XXX	
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX								XXX	XXX	
1759999999	Totals										37,796,510	65,876,239		222,604,951	XXX	222,604,951	41,281,155						XXX	XXX	

(a)

Code	Description of Hedged Risk(s)
E .....	EQUITY INDEX .....

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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**



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
<b>NONE</b>								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF AMERICA	Other	B4TYDEB6GKMZ0031MB27	Money Market Fund	390,000	390,000	XXX	01/01/2022	V
BARCLAYS	Other	65GSEF7VJP5170UK5573	Money Market Fund	42,333,250	42,333,250	XXX	01/01/2022	V
CREDIT SUISSE	Other	E58DKGMJYYYJLNBC3868	Money Market Fund	23,240,000	23,240,000	XXX	01/01/2022	V
ING	Other	Z0M12JT14K80XYZWX446	Money Market Fund	12,400,000	12,400,000	XXX	01/01/2022	V
MORGAN STANLEY	Other	4PQUHNGJPF6FN3BB653	Money Market Fund	60,216,000	60,216,000	XXX	01/01/2022	V
NATIXIS	Other	KX1WK48MPD4Y2NCU1263	Money Market Fund	26,170,000	26,170,000	XXX	01/01/2022	V
SUNTRUST CAPITAL	Other	1YDQJBGJWY9T8XKCSX06	Money Market Fund	31,020,000	31,020,000	XXX	01/01/2022	V
WELLS FARGO	Other	KB1H1DSPRFMYMCUFXT09	Money Market Fund	31,880,000	31,880,000	XXX	01/01/2022	V
0299999999 - Total				227,649,250	227,649,250	XXX	XXX	XXX

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**



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE American National Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
	CIGNA CORP		09/03/2021	0.130	10/01/2021	10,000,000		1,011
	WALGREENS BOOTS ALLIANCE		09/20/2021	0.170	10/06/2021	19,999,528		1,039
	WEC ENERGY GROUP INC		09/20/2021	0.150	10/04/2021	13,332,833		611
	SEMPRA ENERGY		09/20/2021	0.180	10/07/2021	9,999,700		550
	ATLANTIC CITY ELECTRIC		09/21/2021	0.130	10/12/2021	3,729,852		135
	VW CREDIT INC		09/22/2021	0.140	10/06/2021	4,007,922		140
	GLENCORE FUNDING LLC		09/22/2021	0.180	10/13/2021	3,999,760		180
	SEMPRA ENERGY		09/28/2021	0.170	10/05/2021	24,999,528		354
	VW CREDIT INC		09/28/2021	0.120	10/04/2021	11,074,889		111
	PEOPLES GAS LIGHT & COKE		09/30/2021	0.080	10/06/2021	18,499,794		41
	NORTHERN ILLINOIS GAS CO		09/30/2021	0.080	10/14/2021	8,555,753		19
	VW CREDIT INC		09/30/2021	0.110	10/06/2021	7,270,889		22
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						135,470,448		4,213
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						135,470,448		4,213
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
	AMERICAN PHYSICIAN T/L A 1L 1/19		01/07/2019	9.250	12/21/2021	2,320,137	597	715
	STUDIO MOVIE DD T/L 1L (DIP) 10/20		12/21/2020	9.000	03/31/2021			
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						2,320,137	597	715
6599999. Subtotal - Unaffiliated Bank Loans						2,320,137	597	715
7699999. Total - Issuer Obligations						135,470,448		4,213
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans						2,320,137	597	715
8399999. Total Bonds						137,790,585	597	4,928
	Morgan Stanley Liquid Money Market					172,649,251		
825252-40-6	STIT Treasury Portfolio		09/30/2021	0.000		45,016,748		2,010
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						217,665,999		2,010
9999999 - Total Cash Equivalents						355,456,584	597	6,938