



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

QUARTERLY STATEMENT

AS OF JUNE 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) StatutoryComp@AmericanNational.com 409-766-6936 (E-mail Address) (FAX Number)

Chairman of the Board Ross Rankin Moody

OFFICERS

President & Chief Executive Officer James Edward Pozzi Vice President & Controllor 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 Dwain Allen Akins, Senior Vice President Michele Mackay Bartkowski, Senior Vice President Scott Frank Brast, Senior Vice President Brian Neil Bright, Senior Vice President Scott Christopher Campbell, Senior Vice President Lee Chadwick Ferrell, Senior Vice President James Lee Flinn #, Senior Vice President, Enterprise Chief Risk Officer & P&C CRO 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 Deanna Denise Snedden, Vice President & Assistant Treasurer William Henry Watson III #, Vice President & Health Actuary Tracy Leigh Milina, Vice President 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 & Controllor

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 JUNE 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	9,896,094,255		9,896,094,255	9,284,477,274
2. Stocks:				
2.1 Preferred stocks	4,917,700		4,917,700	3,990,871
2.2 Common stocks	3,997,920,691	17,499,541	3,980,421,150	3,696,370,737
3. Mortgage loans on real estate:				
3.1 First liens	4,593,398,434		4,593,398,434	4,844,481,610
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	47,806,899		47,806,899	40,557,209
4.2 Properties held for the production of income (less \$ encumbrances)	315,773,580		315,773,580	320,187,005
4.3 Properties held for sale (less \$ encumbrances)				3,364,277
5. Cash (\$45,304,184), cash equivalents (\$712,617,156) and short-term investments (\$110,442,743)	868,364,083		868,364,083	929,742,737
6. Contract loans (including \$299,799 premium notes)	322,770,210	1,233,081	321,537,129	326,808,945
7. Derivatives	251,747,026		251,747,026	233,955,567
8. Other invested assets	958,986,118		958,986,118	851,453,908
9. Receivables for securities	170,000	170,000		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)	21,257,948,996	18,902,622	21,239,046,374	20,539,329,207
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	142,806,488		142,806,488	150,880,039
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,966,544	330,909	4,635,635	6,530,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	145,937,280		145,937,280	138,781,997
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	21,456,638		21,456,638	24,531,467
16.2 Funds held by or deposited with reinsured companies	3,770,173		3,770,173	7,083,112
16.3 Other amounts receivable under reinsurance contracts	1,596,683		1,596,683	2,083,018
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	18,871,145	18,871,145		
18.2 Net deferred tax asset	168,587,203	74,310,196	94,277,007	73,426,625
19. Guaranty funds receivable or on deposit	1,946,454		1,946,454	1,938,360
20. Electronic data processing equipment and software	27,630,421	21,201,744	6,428,677	5,188,257
21. Furniture and equipment, including health care delivery assets (\$)	1,147,782	1,147,782		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	27,758,670		27,758,670	28,114,679
24. Health care (\$) and other amounts receivable	22,138,874	22,138,874		
25. Aggregate write-ins for other than invested assets	176,612,385	130,677,361	45,935,024	39,899,771
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,023,175,736	287,580,633	21,735,595,103	21,017,787,246
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,272,247,455		1,272,247,455	1,185,466,629
28. Total (Lines 26 and 27)	23,295,423,191	287,580,633	23,007,842,558	22,203,253,875
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous Receivables	22,068,560	1,425,827	20,642,733	21,212,986
2502. Credit Insurance Recoverable	13,815,068		13,815,068	11,671,063
2503. Taxes Other Than FIT	11,100,742		11,100,742	1,431,611
2598. Summary of remaining write-ins for Line 25 from overflow page	129,628,015	129,251,534	376,481	5,584,111
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	176,612,385	130,677,361	45,935,024	39,899,771

STATEMENT AS OF JUNE 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 \$15,657,494,074 less \$ included in Line 6.3 (including \$ Modco Reserve)	15,657,494,074	14,982,653,612
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	34,234,863	36,497,871
3. Liability for deposit-type contracts (including \$ Modco Reserve)	476,889,196	490,513,540
4. Contract claims:		
4.1 Life	168,351,480	172,345,744
4.2 Accident and health	14,007,305	16,768,189
5. Policyholders' dividends/refunds to members \$136,945 and coupons \$ due and unpaid	136,945	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)	1,494,612	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 \$132,885 accident and health premiums	1,819,053	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 \$6,849,815 assumed and \$1,101,665 ceded	7,951,480	8,562,310
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$4,261,281 , accident and health \$2,686,213 and deposit-type contract funds \$	6,947,494	7,466,642
11. Commissions and expense allowances payable on reinsurance assumed	1,222,810	1,903,741
12. General expenses due or accrued	44,437,322	37,804,782
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,913,573)	(2,126,828)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,246,077	4,624,406
15.1 Current federal and foreign income taxes, including \$13,717,190 on realized capital gains (losses)	2,992,870	
15.2 Net deferred tax liability		
16. Unearned investment income	91,804	102,685
17. Amounts withheld or retained by reporting entity as agent or trustee	49,774,997	60,831,677
18. Amounts held for agents' account, including \$721,067 agents' credit balances	721,067	876,224
19. Remittances and items not allocated	47,723,686	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	1,926,713	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	886,059,700	829,571,180
24.02 Reinsurance in unauthorized and certified (\$) companies	19,580,981	18,550,058
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	9,471,914	12,938,736
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,219,493	1,325,607
24.08 Derivatives		
24.09 Payable for securities	39,014,926	1,970,604
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	429,419,932	416,631,902
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	17,905,317,221	17,373,372,844
27. From Separate Accounts Statement	1,272,247,455	1,185,466,629
28. Total liabilities (Lines 26 and 27)	19,177,564,676	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)	3,798,576,176	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)	3,825,277,882	3,639,414,402
38. Totals of Lines 29, 30 and 37	3,830,277,882	3,644,414,402
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	23,007,842,558	22,203,253,875
DETAILS OF WRITE-INS		
2501. Restricted options collateral	249,349,250	235,469,250
2502. Property and casualty reinsurance liabilities	151,050,950	151,186,456
2503. Pending escheat items	20,021,257	21,463,249
2598. Summary of remaining write-ins for Line 25 from overflow page	8,998,475	8,512,947
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	429,419,932	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.		
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)		

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,339,108,417	719,659,072	1,565,550,987
2. Considerations for supplementary contracts with life contingencies	1,762,532	1,846,799	2,831,594
3. Net investment income	360,131,563	351,096,970	705,864,576
4. Amortization of Interest Maintenance Reserve (IMR)	272,046	(367,646)	1,201,178
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	11,882,577	13,537,242	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	7,855,686	7,409,754	14,714,583
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	64,142,778	72,886,862	145,948,421
9. Totals (Lines 1 to 8.3)	1,785,155,599	1,166,069,053	2,459,695,009
10. Death benefits	203,144,396	156,228,439	350,602,292
11. Matured endowments (excluding guaranteed annual pure endowments)	1,174,250	1,442,350	2,742,907
12. Annuity benefits	221,046,802	203,689,033	413,409,967
13. Disability benefits and benefits under accident and health contracts	7,736,325	13,182,132	24,192,715
14. Coupons, guaranteed annual pure endowments and similar benefits	19,127	39,492	52,424
15. Surrender benefits and withdrawals for life contracts	430,515,105	476,614,686	1,002,438,883
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	8,757,287	12,015,474	19,538,168
18. Payments on supplementary contracts with life contingencies	41,593	47,431	184,055
19. Increase in aggregate reserves for life and accident and health contracts	696,572,177	27,884,450	163,650,356
20. Totals (Lines 10 to 19)	1,569,007,062	890,643,487	1,976,811,767
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	147,105,051	107,493,571	232,403,800
22. Commissions and expense allowances on reinsurance assumed	8,957,323	9,998,748	19,069,921
23. General insurance expenses and fraternal expenses	119,787,497	106,683,093	208,901,799
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,067,487	16,557,734	32,982,150
25. Increase in loading on deferred and uncollected premiums	6,312,066	(671,398)	6,754,260
26. Net transfers to or (from) Separate Accounts net of reinsurance	(29,142,750)	(26,600,151)	(53,491,804)
27. Aggregate write-ins for deductions	53,142,079	60,826,776	121,356,901
28. Totals (Lines 20 to 27)	1,894,235,815	1,164,931,860	2,544,788,794
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(109,080,216)	1,137,193	(85,093,785)
30. Dividends to policyholders and refunds to members	777,698	692,154	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)	(109,857,914)	445,039	(86,504,279)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(10,406,632)	(10,106,991)	(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)	(99,451,282)	10,552,030	(70,153,738)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$13,478,392 (excluding taxes of \$238,798			
transferred to the IMR)	40,436,202	(6,406,124)	22,653,055
35. Net income (Line 33 plus Line 34)	(59,015,080)	4,145,906	(47,500,683)
CAPITAL AND SURPLUS ACCOUNT			
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)	(59,015,080)	4,145,906	(47,500,683)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$5,733,596	312,294,706	(31,540,984)	407,296,064
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	11,320,181	(1,207,585)	22,955,877
41. Change in nonadmitted assets	(1,087,605)	(11,051,079)	(16,064,337)
42. Change in liability for reinsurance in unauthorized and certified companies	(1,030,923)	2,269,644	2,513,650
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(56,488,520)	18,369,674	(108,532,220)
45. Change in treasury stock			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			5,000,000
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			(30,832,449)
51. Surplus adjustment:			
51.1 Paid in			(14,387,393)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			(63,436,372)
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(48,000,000)	(44,095,008)	(93,595,008)
53. Aggregate write-ins for gains and losses in surplus	27,870,721	4,517,394	(5,198,933)
54. Net change in capital and surplus for the year (Lines 37 through 53)	185,863,480	(58,592,038)	166,686,916
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,830,277,882	3,419,135,448	3,644,414,402
DETAILS OF WRITE-INS			
08.301. Property and Casualty Reinsurance Income	58,295,406	64,698,534	129,047,383
08.302. Retention Fees Collected	3,927,406	3,874,402	8,118,776
08.303. Miscellaneous Income	3,255,262	3,228,143	5,167,999
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(1,335,296)	1,085,783	3,614,263
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	64,142,778	72,886,862	145,948,421
2701. Property and Casualty Reinsurance Expenses	52,945,488	60,754,931	121,282,264
2702. Fines and Penalties to Regulatory Authorities	196,591	71,845	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)	53,142,079	60,826,776	121,356,901
5301. Prior year correction to annuity reserves	23,994,722		
5302. Change in pension plan unrecognized losses	3,095,229	2,648,910	(6,728,380)
5303. Change in deferred tax on non-admitted items	780,770	1,828,601	1,276,127
5398. Summary of remaining write-ins for Line 53 from overflow page		39,883	253,320
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	27,870,721	4,517,394	(5,198,933)

STATEMENT AS OF JUNE 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,329,980,274	707,150,945	1,560,959,021
2. Net investment income	341,822,570	327,108,963	655,884,976
3. Miscellaneous income	86,180,587	82,451,258	183,611,679
4. Total (Lines 1 to 3)	1,757,983,431	1,116,711,166	2,400,455,676
5. Benefit and loss related payments	892,794,639	858,174,812	1,771,203,585
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(29,356,005)	(34,009,905)	(53,600,854)
7. Commissions, expenses paid and aggregate write-ins for deductions	365,177,237	346,297,295	624,408,054
8. Dividends paid to policyholders	649,125	556,978	1,202,964
9. Federal and foreign income taxes paid (recovered) net of \$13,717,190 tax on capital gains (losses)	14,899,084	(7,254,316)	14,724,723
10. Total (Lines 5 through 9)	1,244,164,080	1,163,764,864	2,357,938,472
11. Net cash from operations (Line 4 minus Line 10)	513,819,351	(47,053,698)	42,517,204
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	985,033,669	1,002,795,178	2,150,290,510
12.2 Stocks	3,464,250		14,422,300
12.3 Mortgage loans	487,780,795	167,291,701	493,086,032
12.4 Real estate	6,170,781		11,702,962
12.5 Other invested assets	117,491,680	58,398,446	202,662,926
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(24,306)
12.7 Miscellaneous proceeds	103,421,570		53,284,632
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,703,362,745	1,228,485,325	2,925,425,056
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,592,839,418	904,535,930	1,534,490,657
13.2 Stocks	2,121,414	14,987,300	17,270,542
13.3 Mortgage loans	231,644,799	266,732,790	642,758,679
13.4 Real estate	14,802,621	14,034,662	47,182,317
13.5 Other invested assets	194,797,815	101,057,582	306,342,873
13.6 Miscellaneous applications		75,971,206	
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,036,206,067	1,377,319,470	2,548,045,068
14. Net increase (or decrease) in contract loans and premium notes	(15,280,015)	(11,010,508)	(24,313,647)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(317,563,307)	(137,823,637)	401,693,635
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	4,999,990	39,883	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	(22,381,630)	(28,067,309)	(45,863,008)
16.5 Dividends to stockholders	48,000,000	44,095,008	93,595,008
16.6 Other cash provided (applied)	57,746,942	(4,013,369)	(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)	(257,634,698)	423,864,197	81,227,777
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(61,378,654)	238,986,862	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)	868,364,083	643,290,983	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	20,393	23,539	48,459
2. Ordinary life insurance	398,073,602	362,139,991	729,116,692
3. Ordinary individual annuities	913,839,046	280,093,283	685,813,857
4. Credit life (group and individual)	8,959,670	9,771,343	19,632,342
5. Group life insurance	13,545,225	13,323,731	24,844,224
6. Group annuities	30,237,714	84,667,243	155,876,300
7. A & H - group	2,786,559	2,257,717	5,493,668
8. A & H - credit (group and individual)	7,113,515	8,723,989	17,242,592
9. A & H - other	3,776,247	3,924,654	7,751,845
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,378,351,971	764,925,490	1,645,819,979
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,378,351,971	764,925,490	1,645,819,979
14. Deposit-type contracts	19,774,197	20,339,868	50,071,354
15. Total (Lines 13 and 14)	1,398,126,168	785,265,358	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	\$	(59,015,080)	\$	(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	\$	(59,015,080)	\$	(47,500,683)
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	3,830,277,882	\$	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	\$	3,830,277,882	\$	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, with the NAIC rating of 6, are carried at the lower of amortized cost or market value; all other NAIC ratings are carried at amortized cost using the scientific interest method.

(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 June 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 by the \$23,994,722 prior year overstatement and this reflected as an aggregate write-in for prior year correction to annuity reserves (included in Summary of Operations, Line 53). "Aggregate reserves for life contracts" (included on Liabilities, Line 1) was reduced by the \$18,645,033 overstatement at June 30, 2021, and the first quarter correction for the change in reserves of \$5,394,722 was recorded to "increase in aggregate reserves for life and accident and health contracts" (included in Summary of Operations, Line 19).

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 June 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 June 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 | \$ (869,872) |
| 2. 12 Months or Longer | \$ (504,118) |
| b)The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 189,924,001 |
| 2. 12 Months or Longer | \$ 1,272,009 |
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2021, the Company believes it has the intent and ability to hold 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.

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

The Company 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$278,898,027	\$ 7,405,631	\$286,303,658	\$267,919,769	\$ 7,373,004	\$275,292,773	\$10,978,258	\$ 32,627	\$11,010,885
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$278,898,027	\$ 7,405,631	\$286,303,658	\$267,919,769	\$ 7,373,004	\$275,292,773	\$10,978,258	\$ 32,627	\$11,010,885
(d) Deferred Tax Assets Nonadmitted	\$74,310,196	\$ -	\$74,310,196	\$89,616,006	\$ -	\$89,616,006	\$ (15,305,810)	\$ -	\$ (15,305,810)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$204,587,831	\$ 7,405,631	\$211,993,462	\$178,303,763	\$ 7,373,004	\$185,676,767	\$26,284,068	\$ 32,627	\$26,316,695
(f) Deferred Tax Liabilities	\$84,378,505	\$33,337,950	\$117,716,455	\$81,976,368	\$30,273,774	\$112,250,142	\$ 2,402,137	\$ 3,064,176	\$ 5,466,313
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$120,209,326	\$ (25,932,319)	\$94,277,007	\$96,327,395	\$ (22,900,770)	\$73,426,625	\$23,881,931	\$ (3,031,549)	\$ 20,850,382

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)	\$120,209,326	\$ 7,405,631	\$127,614,957	\$96,327,395	\$ 7,373,004	\$103,700,399	\$23,881,931	\$ 32,627	\$23,914,558
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$120,209,326	\$ 7,405,631	\$127,614,957	\$96,327,395	\$ 7,373,004	\$103,700,399	\$23,881,931	\$ 32,627	\$23,914,558
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$559,435,830	XXX	XXX	\$530,707,644	XXX	XXX	\$28,728,186
(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.	\$84,378,505	\$ -	\$84,378,505	\$81,976,368	\$ -	\$81,976,368	\$ 2,402,137	\$ -	\$ 2,402,137
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$204,587,831	\$ 7,405,631	\$211,993,462	\$178,303,763	\$ 7,373,004	\$185,676,767	\$26,284,068	\$ 32,627	\$26,316,695

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.	\$ 3,729,572,198	\$ 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)	\$ 278,898,027	\$ 7,405,631	\$ 267,919,769	\$ 7,373,004	\$ 10,978,258	\$ 32,627
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)	\$ 204,587,831	\$ 7,405,631	\$ 178,303,763	\$ 7,373,004	\$ 26,284,068	\$ 32,627
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 [X]

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	\$ (10,406,632)	\$ (16,843,774)	\$ 6,437,142
(b) Foreign		\$ 493,233	\$ (493,233)
(c) Subtotal	\$ (10,406,632)	\$ (16,350,541)	\$ 5,943,909
(d) Federal income tax on net capital gains	\$ 13,717,190	\$ 18,334,222	\$ (4,617,032)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred	\$ 3,310,558	\$ 1,983,681	\$ 1,326,877
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			\$ -
(2) Unearned premium reserve			\$ -
(3) Policyholder reserves	\$ 155,515,109	\$ 148,940,430	\$ 6,574,679
(4) Investments	\$ 6,334,032	\$ 6,930,087	\$ (596,055)
(5) Deferred acquisition costs	\$ 73,102,764	\$ 68,399,593	\$ 4,703,171
(6) Policyholder dividends accrual	\$ 313,869	\$ 289,883	\$ 23,986
(7) Fixed Assets			\$ -
(8) Compensation and benefits accrual	\$ 5,505,422	\$ 6,457,203	\$ (951,781)
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted	\$ 37,148,948	\$ 36,368,178	\$ 780,770
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward			\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 977,883	\$ 534,395	\$ 443,488
(99) Subtotal	\$ 278,898,027	\$ 267,919,769	\$ 10,978,258
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted	\$ 74,310,196	\$ 89,616,006	\$ (15,305,810)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 204,587,831	\$ 178,303,763	\$ 26,284,068
(e) Capital:			
(1) Investments	\$ 4,620,477	\$ 4,587,850	\$ 32,627
(2) Net capital loss carry-forward			\$ -
(3) Real estate	\$ 2,785,154	\$ 2,785,154	\$ -
(4) Other (including items <5% of total ordinary tax assets)			\$ -
(99) Subtotal	\$ 7,405,631	\$ 7,373,004	\$ 32,627
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 7,405,631	\$ 7,373,004	\$ 32,627
(i) Admitted deferred tax assets (2d + 2h)	\$ 211,993,462	\$ 185,676,767	\$ 26,316,695
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 19,817,384	\$ 20,098,140	\$ (280,756)
(2) Fixed Assets	\$ 3,104,946	\$ 3,517,493	\$ (412,547)
(3) Deferred and uncollected premium	\$ 30,650,425	\$ 29,396,568	\$ 1,253,857
(4) Policyholder reserves			\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 30,805,750	\$ 28,964,167	\$ 1,841,583
(99) Subtotal	\$ 84,378,505	\$ 81,976,368	\$ 2,402,137
(b) Capital:			
(1) Investments	\$ 33,337,950	\$ 30,273,774	\$ 3,064,176
(2) Real estate			\$ -
(3) Other (including items <5% of total capital tax liabilities)			\$ -
(99) Subtotal	\$ 33,337,950	\$ 30,273,774	\$ 3,064,176
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 117,716,455	\$ 112,250,142	\$ 5,466,313
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 94,277,007	\$ 73,426,625	\$ 20,850,382

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	\$ 286,303,658	\$ 275,292,773	\$ 11,010,885
Total deferred tax liabilities	\$ 117,716,455	\$ 112,250,142	\$ 5,446,313
Net deferred tax asset (liability)	\$ 168,587,203	\$ 163,042,631	\$ 5,544,572
Tax effect on change in unaffiliated unrealized gains (losses)			\$ 5,733,596
Tax effect on change in previously untaxed nonadmitted assets			\$ (780,769)
Tax effect on change in statutory pension obligation			\$ 822,782
Change in deferred income tax in surplus			\$ 11,320,181

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	\$ (109,857,914)	
Capital Gains (Losses)	55,051,729	
Reported Statutory Income (Loss)	\$ (54,806,185)	
Federal Statutory Rate	21.0%	
Expected Income Tax at Statutory Rate	\$ (11,509,299)	21.0 %
Increase (Decrease) In Tax Resulting From:		
Interest Maintenance Reserve	\$ (57,130)	0.1 %
Tax-Exempt Interest	\$ (571,528)	1.0 %
Dividends Received Deductions	\$ (138,148)	0.3 %
Affiliated Dividends	\$ (52,500)	0.1 %
Non-Deductible Expenses	\$ 894,271	(1.6) %
Tax Credits	\$ (1,745,931)	3.2 %
Prior Year Adjustments	\$ 5,170,642	(9.5) %
Total Income Tax Reported	\$ (8,009,623)	14.6 %
Current Income Taxes Incurred	\$ 3,310,558	(6.0) %
Change In Deferred Income Taxes	\$ (11,320,181)	20.6 %
Total Income Tax Reported	\$ (8,009,623)	14.6 %

E. to I. No significant change.

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

A.-F. No significant change.

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

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

H.-O. No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

A. The Company had outstanding letters of credit in the amount of \$3.5 million as of June 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 common stocks 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 June 30, 2021, certain municipal bonds and collateralized mortgage obligations (CMO’s) with a fair value of approximately \$50.0 million and commercial mortgage loans of approximately \$1.5 billion were on deposit with the FHLB as collateral for borrowing. As of June 30, 2021, the collateral provided borrowing capacity of approximately \$1.1 billion. 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.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	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	\$ 1,765,800	\$ 1,765,800	
(e) Aggregate Total (a+b+c+d)	\$ 8,765,800	\$ 8,765,800	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,060,173,663	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	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	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	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,535,597,607	\$ 1,414,008,680	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 1,535,597,607	\$ 1,414,008,680	
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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,535,597,607	\$ 1,414,008,680	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 1,535,597,607	\$ 1,414,008,680	
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
		General	Separate	Funding
	Total 2+3	Account	Accounts	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	Separate
		Account	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	\$ 240,651	\$ 481,301	\$ 141,850	\$ 286,160		
b. Interest cost	\$ 4,847,873	\$ 12,204,716	\$ 56,640	\$ 113,946		
c. Expected return on plan assets	\$ (12,213,555)	\$ (24,535,400)				
d. Transition asset or obligation						
e. Gains and losses	\$ 3,918,011	\$ 1,795,871	\$ 158,286	\$ 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	\$ (3,207,020)	\$ (10,053,512)	\$ 356,776	\$ 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 June 30, 2021, to purchase other invested assets of approximately \$645,228,000 of which \$187,979,000 is expected to be funded in 2021. The remaining balance of \$457,249,000 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
a. Assets at fair value					
Bonds		\$ 106,975			\$ 106,975
Common Stock- Unaffiliated	\$ 2,137,661		\$ 11,888,712		\$ 14,026,373
Preferred Stock			\$ 1,468,900		\$ 1,468,900
Options			\$ 251,747,026		\$ 251,747,026
Separate Account Asset	\$ 351,474,487	\$ 889,913,058			\$ 1,241,387,545
Total assets at fair value/NAV	\$ 353,612,148	\$ 890,020,033	\$ 265,104,638	\$ -	\$ 1,508,736,819

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Separate Account Liability	\$ 351,474,487	\$ 889,913,058			\$ 1,241,387,545
Total liabilities at fair value/NAV	\$ 351,474,487	\$ 889,913,058	\$ -	\$ -	\$ 1,241,387,545

(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
a. Assets										
Common Stock Unaffiliated	\$ 13,200,978	\$ 1,479,255		\$ 529,879	\$ -	\$ -		\$ (3,321,400)		\$ 11,888,712
Preferred Stock	\$ 1,221,321			\$ 247,579		\$ -				\$ 1,468,900
Options	\$ 245,157,595	\$ -	\$ -	\$ 34,326,192	\$ 4,381,458	\$24,701,696			\$ (56,819,915)	\$ 251,747,026
Total Assets	\$ 259,579,894	\$ 1,479,255	\$ -	\$ 35,103,650	\$ 4,381,458	\$24,701,696	\$ -	\$ (3,321,400)	\$ (56,819,915)	\$ 265,104,638

- (3) Transfers between levels, if any, are recognized at the end of the reporting period.
- (4) As of June 30, 2021, the fair value of the Company's investments in Level 3 totaled \$265,104,638. 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	\$ 10,507,690,049	\$ 9,896,094,255	\$ -	\$ 10,331,889,921	\$ 175,800,128		
Common Stock Unaffiliated	\$ 14,026,373	\$ 14,026,373	\$ 2,137,661	\$ -	\$ 11,888,712		
Preferred Stock	\$ 5,181,500	\$ 4,917,700	\$ 3,712,600	\$ -	\$ 1,468,900		
Private Leases/BA Assets	\$ 3,568,942	\$ 3,568,942	\$ -	\$ -	\$ 3,568,942		
Options	\$ 251,747,026	\$ 251,747,026	\$ -	\$ -	\$ 251,747,026		
Mortgage Loans	\$ 4,824,223,828	\$ 4,593,398,434	\$ -	\$ -	\$ 4,824,223,828		
Joint Venture Interests - Real Estate	\$ 15,916,345	\$ 15,916,345	\$ -	\$ -	\$ 15,916,345		
BA Loans	\$ 3,194,400	\$ 3,194,400	\$ -	\$ -	\$ 3,194,400		
Policy loans	\$ 321,537,129	\$ 321,537,129			\$ 321,537,129		
Short-term investments	\$ 110,442,743	\$ 110,442,743		\$ 110,442,743			
Notes receivable - affiliated	\$ 416,857	\$ 403,400			\$ 416,857		
Seperate account asset	\$ 1,241,387,545	\$ 1,272,247,455	\$ 351,474,487	\$ 889,913,058			
Investment Contracts	\$ 173,609,189				\$ 173,609,189		
Seperate account liability	\$ 1,241,387,545		\$ 351,474,487	\$ 889,913,058			

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.

NOTES TO FINANCIAL STATEMENTS

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.

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 June 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 June 30, 2021, there are no advances outstanding. The final advance was repaid on its maturity date of April 28, 2021. The borrowing capacity through the FHLB at June 30, 2021 was approximately \$1.1 billion.

As a result of the economic impact associated with COVID-19, the Company originally granted 80 loan modifications during the second and third quarters of 2020 with a total balance of \$1.5 billion 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. Modifications were primarily related to our loans to hotels, retail and parking operations. Due to the ongoing economic stress brought on by the pandemic, we made additional modifications in the first and second quarter of 2021 for 29 of these loans with a total balance of \$692.0 million which extended the forbearance of principal and interest payments and interest only provisions but also included 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 \$13.5 million as of June 30, 2021.

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

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

B. Troubled Debt Restructuring: Debtors

No significant change.

C. Other Disclosures

No significant change.

NOTE 22 Events Subsequent

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

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

NOTE 23 Reinsurance

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 June 30, 2021, \$6.6 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 June 30, 2021 are now \$15.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$3.4 million of favorable prior-year development from December 31, 2020 to June 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 June 30, 2021.

NOTE 26 Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

NOTE 27 Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

No significant change.

B. Risk-Sharing Receivables

The Company had no risk sharing receivables.

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.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

1801075

4.1

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

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

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2020

6.2

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

12/31/2015

6.3

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

10/02/2017

6.4

By what department or departments?
TEXAS DEPARTMENT OF INSURANCE

6.5

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....490,190

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....42,418,273
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$.....3,694,103,785 | \$.....3,983,894,318 |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$.....821,550,823 | \$.....738,940,961 |
| 14.26 All Other | \$.....444,046,773 | \$.....442,624,051 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....4,959,701,381 | \$.....5,165,459,330 |
| 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 [X] No []
- 15.2

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

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

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

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Moody National Bank	2302 Post Office St., Galveston, TX 77550

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?.....

Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.....

Yes [] No [X]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

4,454,292,919

1.14

Total Mortgages in Good Standing

\$

4,454,292,919

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

139,105,515

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

4,593,398,434

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

\$

5,167,857

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

5,167,857

2.

Operating Percentages:

2.1

A&H loss percent

32.900 %

2.2

A&H cost containment percent

4.300 %

2.3

A&H expense percent excluding cost containment expenses

46.900 %

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

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF JUNE 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					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	4,705,265	15,369,136	307,845		20,382,246	363,176
2.	Alaska	AK	L	314,926	1,043,903	1,083		1,359,912	198,083
3.	Arizona	AZ	L	7,772,663	18,528,674	46,212		26,347,549	250,727
4.	Arkansas	AR	L	5,773,320	8,862,145	32,160		14,667,625	
5.	California	CA	L	49,785,280	134,985,331	410,464		185,181,075	3,557,333
6.	Colorado	CO	L	8,692,374	5,098,150	100,227		13,890,751	
7.	Connecticut	CT	L	1,453,104	21,463,595	13,047		22,929,746	548,491
8.	Delaware	DE	L	2,181,506	5,007,048	185		7,188,739	
9.	District of Columbia	DC	L	890,568	69,425	154		960,147	300,530
10.	Florida	FL	L	25,203,067	64,972,340	118,267		90,293,674	1,719,766
11.	Georgia	GA	L	11,129,708	26,273,214	185,420		37,588,342	280,542
12.	Hawaii	HI	L	4,136,739	2,709,773	4,034		6,850,546	199,309
13.	Idaho	ID	L	1,356,995	4,199,425	121,853		5,678,273	
14.	Illinois	IL	L	8,882,122	35,447,059	199,046		44,528,227	549,512
15.	Indiana	IN	L	2,861,578	18,579,189	24,895		21,465,662	36,774
16.	Iowa	IA	L	3,325,044	13,573,117	126,604		17,024,765	230,364
17.	Kansas	KS	L	2,468,967	5,087,218	255,062		7,811,247	111,719
18.	Kentucky	KY	L	2,662,367	7,876,932	326,573		10,865,872	170,678
19.	Louisiana	LA	L	9,845,994	11,866,441	608,521		22,320,956	180,822
20.	Maine	ME	L	783,758	1,661,148			2,444,906	100,000
21.	Maryland	MD	L	5,436,198	13,316,939	39,488		18,792,625	511,406
22.	Massachusetts	MA	L	3,148,285	26,682,293	163,212		29,993,790	120,165
23.	Michigan	MI	L	6,228,476	32,373,780	88,652		38,690,908	605,000
24.	Minnesota	MN	L	19,215,548	16,731,214	178,677		36,125,439	108,489
25.	Mississippi	MS	L	3,955,441	4,003,420	354,099		8,312,960	301,616
26.	Missouri	MO	L	7,308,607	12,468,280	147,230		19,924,117	92,889
27.	Montana	MT	L	423,564	1,126,105	42,184		1,591,853	
28.	Nebraska	NE	L	1,026,080	2,122,648	3,771		3,152,499	
29.	Nevada	NV	L	5,789,021	9,984,764	10,063		15,783,848	173,909
30.	New Hampshire	NH	L	990,783	15,443,056	454		16,434,293	200,000
31.	New Jersey	NJ	L	7,629,179	76,884,773	12,489		84,526,441	1,217,871
32.	New Mexico	NM	L	9,049,255	2,291,333	182,416		11,523,004	2,000
33.	New York	NY	N	1,450,469	514,166	2,412		1,967,047	
34.	North Carolina	NC	L	6,655,996	28,993,569	28,522		35,678,087	422,059
35.	North Dakota	ND	L	611,465	2,703,070	45,049		3,359,584	539,978
36.	Ohio	OH	L	6,813,185	59,299,883	73,942		66,187,010	788,908
37.	Oklahoma	OK	L	6,389,901	8,884,247	137,116		15,411,264	
38.	Oregon	OR	L	2,442,316	10,595,545	33,338		13,071,199	
39.	Pennsylvania	PA	L	5,857,126	45,860,328	33,559		51,751,013	971,433
40.	Rhode Island	RI	L	607,620	2,691,147	92		3,298,859	105,724
41.	South Carolina	SC	L	5,947,208	11,943,052	130,287		18,020,547	164,250
42.	South Dakota	SD	L	1,137,761	2,767,961	11,487		3,917,209	184,579
43.	Tennessee	TN	L	7,817,498	20,839,073	537,186		29,193,757	231,365
44.	Texas	TX	L	101,018,204	42,001,956	8,143,189		151,163,349	3,158,406
45.	Utah	UT	L	6,575,248	16,859,806	71,593		23,506,647	
46.	Vermont	VT	L	737,616	1,633,087			2,370,703	78,788
47.	Virginia	VA	L	4,501,124	16,368,460	17,611		20,887,195	508,618
48.	Washington	WA	L	4,677,696	14,312,965	32,375		19,023,036	80,600
49.	West Virginia	WV	L	1,611,184	3,698,334	11,395		5,320,913	48,440
50.	Wisconsin	WI	L	3,711,085	14,675,178	129,906		18,516,169	359,878
51.	Wyoming	WY	L	693,044	609,875	(84)		1,302,835	
52.	American Samoa	AS	L	39,780				39,780	
53.	Guam	GU	L	702,443	4,400	92,289		799,132	
54.	Puerto Rico	PR	L	9,856,702	22,126,426	5,400		31,988,528	
55.	U.S. Virgin Islands	VI	N	2,941				2,941	
56.	Northern Mariana Islands	MP	L	36,903		17,838		54,741	
57.	Canada	CAN	N	94,593	583,064	386		678,043	
58.	Aggregate Other Aliens	OT	XXX	114,603	9,300	370		124,273	
59.	Subtotal	XXX		404,529,493	944,076,760	13,659,645		1,362,265,898	19,774,197
90.	Reporting entity contributions for employee benefits plans	XXX		1,445,298		279,290		1,724,588	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		772,353				772,353	
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		2,724,557		15,170		2,739,727	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		409,471,701	944,076,760	13,954,105		1,367,502,566	19,774,197
96.	Plus Reinsurance Assumed.....	XXX		2,447,821		44,881,250		47,329,071	
97.	Totals (All Business).....	XXX		411,919,522	944,076,760	58,835,355		1,414,831,637	19,774,197
98.	Less Reinsurance Ceded.....	XXX		42,528,678		44,054,299		86,582,977	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		369,390,844	944,076,760	14,781,056		1,328,248,660	19,774,197
DETAILS OF WRITE-INS									
58001.	AE Overseas Military	XXX		89,616	300			89,916	
58002.	GBR United Kingdom	XXX		9,855				9,855	
58003.	MEX Mexico	XXX		9,193		370		9,563	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		5,939	9,000			14,939	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above).....	XXX		114,603	9,300	370		124,273	
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.....

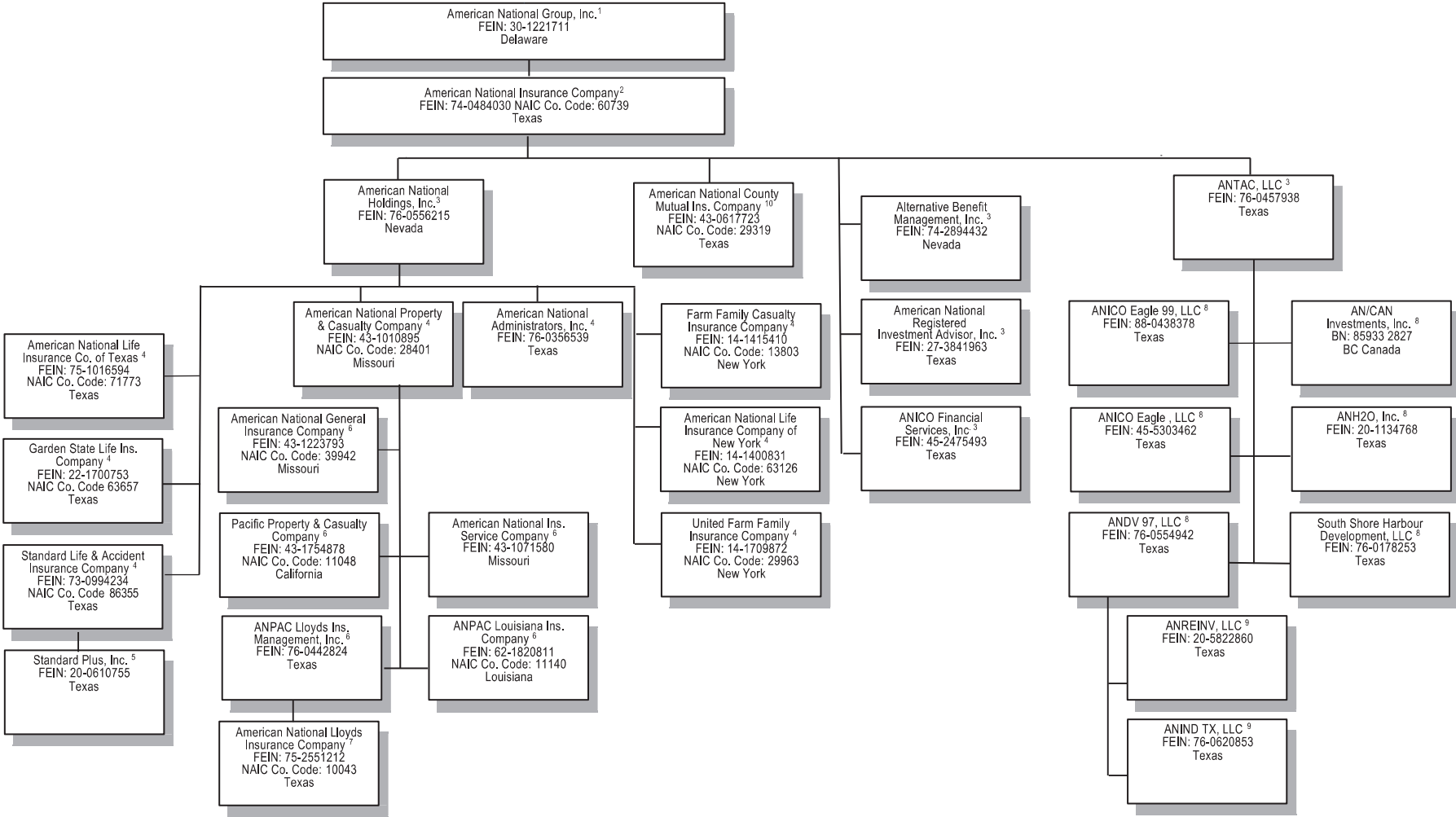
N - None of the above - Not allowed to write business in the state.....3

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.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0408	American National Financial Group	.60739	74-0484030	1343722	0		American National Insurance Company	TX	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	UDP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UDP	The Moody Foundation	Ownership	0.227	Moody-Dahlberg	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	Company	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-1134768	0	0		AN#20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	1.000	American National Group, Inc.	N	

Asterisk	Explanation

NONE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

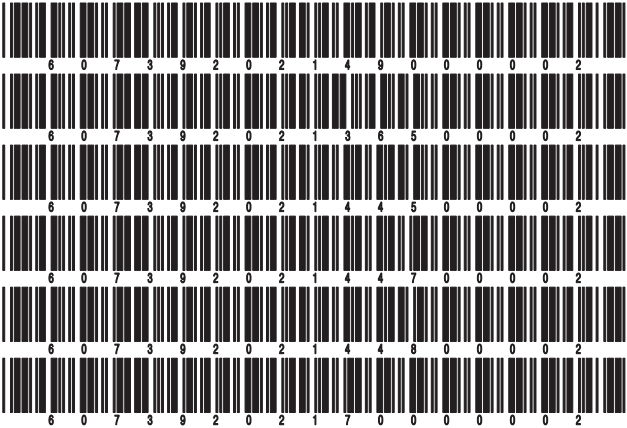
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	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.	NO

Explanation:

1.
2.
3.
5.
6.
8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 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	376,481		376,481	584,121
2505. Receivable from parent for issuance of capital stock				4,999,990
2506. Disallowed IMR	297,649	297,649		
2507. Miscellaneous Nonadmitted Assets	723,014	723,014		
2508. Prepaid Expense	21,984,325	21,984,325		
2509. Debit Suspense	18,571,619	18,571,619		
2510. Advances	23,415	23,415		
2511. Overfunded Pension	87,651,512	87,651,512		
2597. Summary of remaining write-ins for Line 25 from overflow page	129,628,015	129,251,534	376,481	5,584,111

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous investment liabilities	4,509,657	4,222,619
2505. Retiree benefit reserve	4,488,818	4,290,328
2597. Summary of remaining write-ins for Line 25 from overflow page	8,998,475	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	(1,335,296)	1,085,783	3,614,263
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(1,335,296)	1,085,783	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		39,883	253,320
5397. Summary of remaining write-ins for Line 53 from overflow page		39,883	253,320

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. BEL Belgium	XXX	1,742				1,742	
58005. NLD Netherlands	XXX	1,468				1,468	
58006. AUS Australia	XXX	1,333				1,333	
58007. PHL Philippines	XXX	1,050				1,050	
58008. ITA Italy	XXX	1,050				1,050	
58009. JPN Japan	XXX	989				989	
58010. ESP Spain	XXX	708				708	
58011. LUX Luxembourg	XXX	600				600	
58012. THA Thailand	XXX	547				547	
58013. IRL Ireland	XXX	541				541	
58014. SCO Scotland	XXX	385				385	
58015. TWN Taiwan	XXX	332				332	
58016. DNK Denmark	XXX	197				197	
58017. CHL Chile	XXX	107				107	
58018. ABW Aruba	XXX	37				37	
58019. CHE Switzerland	XXX		6,000			6,000	
58020. DEU Germany	XXX	(5,147)	3,000			(2,147)	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	5,939	9,000			14,939	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	14,802,621	47,182,317
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	128,555	1,412,668
5. Deduct amounts received on disposals	6,170,781	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	9,288,407	18,073,122
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	363,580,479	364,108,491
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	363,580,479	364,108,491

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	4,844,481,610	4,684,573,204
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	40,994,330	351,450,178
2.2 Additional investment made after acquisition	190,650,469	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	487,780,795	493,086,032
8. Deduct amortization of premium and mortgage interest points and commitment fees	(5,820,678)	(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)	4,593,398,434	4,844,481,610
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,593,398,434	4,844,481,610
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,593,398,434	4,844,481,610

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	851,453,908	731,746,148
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	64,260,906	38,840,912
2.2 Additional investment made after acquisition	130,536,909	267,501,961
3. Capitalized deferred interest and other	82,785	254,608
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	12,288,025	(33,846)
6. Total gain (loss) on disposals		(2,616)
7. Deduct amounts received on disposals	96,661,903	180,294,069
8. Deduct amortization of premium and depreciation	2,974,512	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)	958,986,118	851,453,908
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	958,986,118	851,453,908

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	12,995,494,923	13,200,897,236
2. Cost of bonds and stocks acquired	1,594,960,832	1,551,761,199
3. Accrual of discount	6,243,501	12,735,116
4. Unrealized valuation increase (decrease)	293,122,893	418,654,549
5. Total gain (loss) on disposals	1,623,310	(2,399,603)
6. Deduct consideration for bonds and stocks disposed of	988,497,919	2,164,712,810
7. Deduct amortization of premium	14,189,391	21,910,620
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	51,200	19,787,014
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,225,697	20,256,870
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,898,932,646	12,995,494,923
12. Deduct total nonadmitted amounts	17,499,541	10,656,040
13. Statement value at end of current period (Line 11 minus Line 12)	13,881,433,105	12,984,838,883

STATEMENT AS OF JUNE 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
BONDS								
1. NAIC 1 (a)	4,742,475,479	4,140,865,738	3,938,433,150	(43,177,687)	4,742,475,479	4,901,730,380		4,425,959,669
2. NAIC 2 (a)	4,907,751,065	336,282,600	190,382,873	41,534,778	4,907,751,065	5,095,185,570		5,011,539,916
3. NAIC 3 (a)	454,129,112		62,853,634	(2,508,865)	454,129,112	388,766,613		469,207,895
4. NAIC 4 (a)	24,391,818	42,033	5,710,251	43,551	24,391,818	18,767,151		21,583,979
5. NAIC 5 (a)	95,242,171	22,215,510	10,996,670	257,840	95,242,171	106,718,851		93,452,825
6. NAIC 6 (a)	501,365		426,147	31,756	501,365	106,974		436,472
7. Total Bonds	10,224,491,010	4,499,405,881	4,208,802,725	(3,818,627)	10,224,491,010	10,511,275,539		10,022,180,756
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,500,000				1,500,000	1,500,000		1,500,000
10. NAIC 3	2,679,250			247,579	2,679,250	2,926,829		2,000,000
11. NAIC 4								
12. NAIC 5	490,871				490,871	490,871		490,871
13. NAIC 6								
14. Total Preferred Stock	4,670,121			247,579	4,670,121	4,917,700		3,990,871
15. Total Bonds and Preferred Stock	10,229,161,131	4,499,405,881	4,208,802,725	(3,571,048)	10,229,161,131	10,516,193,239		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 \$614,533,377 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	110,442,743	xxx	110,085,622	32,742	

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	109,441,876	18,994,244
3. Accrual of discount	356,347	134,903
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	151,133	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)	110,442,743	795,653
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	110,442,743	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	43,650,802
3.	Unrealized Valuation increase/(decrease)	12,174,476
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	54,175,162
6.	Considerations received/(paid) on terminations	92,208,978
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)	251,747,026
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	251,747,026

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

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

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.....	251,747,026
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	251,747,026
4.	Part D, Section 1, Column 6	251,747,026
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	251,747,026
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	251,747,026
10.	Part D, Section 1, Column 9	251,747,026
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	15,817,956,051	25,730,638,920
3. Accrual of discount	744,906	4,023,580
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		24,306
6. Deduct consideration received on disposals	16,027,277,932	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)	712,617,156	921,194,131
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	712,617,156	921,194,131

STATEMENT AS OF JUNE 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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
HOME OFFICE BUILDING	GALVESTON	TX	01/01/1971	Various				4,093,799
SHOPPING CENTER	BILOXI	MS	03/01/1967	Various				362,911
HOTEL	LEAGUE CITY	TX	10/01/1988	Various				49,200
HEALTH CLUB	LEAGUE CITY	TX	10/01/1988	Various				55,532
OFFICE BUILDING	LEAGUE CITY	TX	12/01/1995	Various				64,297
OFFICE BUILDING	COSTA MESA	CA	06/01/1993	Various				14,900
SHOPPING CENTER	SAN FRANCISCO	CA	12/31/2010	Various				61,863
SHOPPING CENTER	CONROE	TX	09/23/2013	Various				13,820
SHOPPING CENTER	LOGANVILLE	GA	10/08/2013	Various				66,046
OFFICE BUILDING	DUBLIN	OH	03/17/2015	Various				114,400
OFFICE BUILDING	DAYTON	OH	04/28/2015	Various				30,804
OFFICE BUILDING	NAPLES	FL	07/31/2015	Various				28,469
OFFICE BUILDING	DENVER	CO	12/08/2015	Various				53,945
0199999. Acquired by Purchase								5,009,986
OFFICE BUILDING	FARMINGTON HILLS	MI	05/11/2020	Various				96,625
OFFICE BUILDING	HOUSTON	TX	06/01/2021	Various				4,400,000
0299999. Acquired by Internal Transfer								4,496,625
0399999 - Totals								9,506,611

STATEMENT AS OF JUNE 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	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
	2 City	3 State						
1790803	SANTA FE	NM		07/30/2018	5.000		123,132	43,500,000
1824701	PALM BEACH GARDENS	FL		04/20/2016	5.000		149,795	13,950,000
1838901	SAN JOSE	CA	S	04/15/2021	3.625	8,033,068	38,576	19,400,000
321101	SAN ANTONIO	TX	S	06/05/2015	4.750		2,218,138	52,130,000
321102	SAN ANTONIO	TX		06/23/2021	6.000	340,823	(31,250)	52,130,000
323001	MAUI	HI	S	06/03/2016	5.000		809,576	116,350,000
323302	LIVERMORE	CA	S	03/13/2020	4.900		427,549	74,180,000
326101	SAN ANTONIO	TX		10/23/2017	5.000		34,157	20,220,000
326801	SAN ANTONIO	TX	S	06/19/2018	4.750		572,258	33,500,000
326802	SAN ANTONIO	TX	S	10/28/2019	4.750		788,478	33,500,000
327401	CYPRESS	TX		11/28/2018	5.000		1,393,132	45,800,000
327701	SAN ANTONIO	TX	S	02/27/2019	5.500		176,090	25,800,000
328001	COLLEGE STATION	TX	S	05/29/2019	5.000		5,141,548	51,820,000
328101	OREM	UT		05/30/2019	5.500		8,008,616	109,000,000
328201	WEST JORDAN	UT		08/13/2019	5.000		5,395,037	60,000,000
328301	MCKINNEY	TX	S	09/11/2019	5.250		6,267,567	54,500,000
328401	SPARTANBURG	SC	S	10/08/2019	5.500		132,300	17,600,000
328501	GREER	SC	S	10/08/2019	5.500		4,270,460	28,000,000
328601	SALT LAKE CITY	UT		10/29/2019	5.000		7,671,979	96,300,000
328701	SALT LAKE CITY	UT		10/29/2019	5.000		6,939,276	100,700,000
328901	PHOENIX	AZ		03/18/2020	4.500		7,850,085	70,200,000
329001	STEVENSON RANCH	CA		05/06/2020	4.750		1,985,277	33,500,000
329101	PROVO	UT		05/28/2020	4.750		131,603	22,000,000
329201	PORT WENTWORTH	GA		06/04/2020	4.500		10,706,346	105,000,000
329301	SAN ANTONIO	TX		06/29/2020	4.500		8,194,877	51,400,000
329401	SALT LAKE CITY	UT	S	07/08/2020	5.000		2,467,854	34,000,000
329501	CHINO	CA	S	10/15/2020	4.750		4,132,244	42,290,000
329701	FORT MYERS	FL		02/01/2021	4.750		498,685	9,150,000
330002	COLUMBUS	OH		05/05/2021	6.000	4,148,163		44,500,000
329801	Jeffersonville	IN	S	03/24/2021	4.500	(245,000)		42,250,000
329901	Houston	TX	S	04/28/2021	4.500	(590,954)		55,100,000
330001	Columbus	OH		05/05/2021	4.500	(530,326)		44,500,000
320001	SCHAUMBURG	IL	S	05/15/2014	5.500		(21,560)	14,000,000
1807801	FENTON	MO		01/15/2013	3.950		(22,750)	20,000,000
1834101	Bradenton	FL		08/30/2018	5.125		(75,000)	43,260,000
1834201	Mansfield	OH		08/30/2018	5.125		(75,000)	36,810,000
1836801	STERLING	VA		12/19/2014	5.500		(50,000)	83,300,000
0599999. Mortgages in good standing - Commercial mortgages-all other						11,155,775	86,249,075	1,799,640,000
0899999. Total Mortgages in good standing						11,155,775	86,249,075	1,799,640,000
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						11,155,775	86,249,075	1,799,640,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1798801	FRIENDSWOOD	TX		06/15/2011	06/17/2021	4,526,115		927			927		4,500,140	4,527,737			
1807401	PEWaukee	WI		12/13/2012	04/30/2021	11,479,995		54,203			54,203		11,409,862	11,445,242			
1810101	DEKALB	IL		07/09/2013	06/23/2021	4,300,599		14,168			14,168		4,259,284	4,287,954			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1810102	DEKALB	IL		07/09/2013	06/23/2021	1,832,000							1,832,000	1,832,000			
1812601	LAS VEGAS	NV		11/06/2013	05/07/2021	9,230,385							9,230,385	9,230,385			
1817601	FAIRVIEW	TN		12/08/2011	06/04/2021	6,336,808		3,012			3,012		6,163,257	6,252,627			
1827401	DRAPER	UT		12/16/2016	06/18/2021	22,667,781		68,771					22,455,761	22,598,426			
1828601	DRAPER	UT		05/25/2017	06/15/2021	21,214,617		68,750			68,750		21,036,650	21,162,122			
1836501	NEW BRAUNFELS	TX		12/16/2019	05/10/2021	27,942,833		53,667			53,667		28,000,000	28,000,000			
318501	SAN ANTONIO	TX	S	12/13/2012	04/30/2021	6,020,282							5,965,039	5,965,039			
318502	SAN ANTONIO	TX	S	06/27/2017	04/30/2021	585,091							585,091	585,091			
322901	MARIETTA	GA	S	05/05/2016	05/27/2021	39,347,332		357			357		39,348,225	39,348,225			
322902	MARIETTA	GA	S	11/10/2017	05/27/2021	749,314		274			274		750,000	750,000			
326101	SAN ANTONIO	TX		10/23/2017	04/16/2021	7,446,570							8,077,555	8,077,555			
327001	LOVE TREE	CO		10/09/2018	04/01/2021	22,859,445		102,222			102,222		23,000,000	23,000,000			
327601	TUCSON	AZ	S	02/13/2019	05/12/2021	9,275,797		68,250			68,250		11,375,000	11,375,000			
0199999. Mortgages closed by repayment						195,814,964		434,601			434,601		197,988,247	198,437,402			
1766601	SUMMERTOWN	SC		02/21/2002		674,075		332			332		169,601	169,601			
1769501	FARMINGTON HILLS	MI		06/12/2003		2,610,858							29,739	29,739			
1770501	GREENVILLE	SC		10/30/2003		881,002		90			90		22,185	22,185			
1774501	BROADVIEW HEIGHTS	OH		12/15/2004		4,903,737		4,367			4,367		38,233	38,233			
1778501	SANTA CLARITA	CA		11/09/2005		3,703,577		260					28,736	28,736			
1778701	DAYTON	OH		11/21/2005		2,914,385		332			332		16,430	16,430			
1779301	HURST	TX		01/17/2006		1,968,220		689					15,869	15,869			
1781001	ROCHESTER	MI		09/28/2006		2,731,521		2,131			2,131		77,875	77,875			
1790101	HUNTERSVILLE	NC		10/26/2009		11,148,953		1,514			1,514		81,394	81,394			
1790801	SANTA FE	NM		11/19/2009		16,727,285							132,077	132,077			
1792801	LAS VEGAS	NV		06/24/2010		3,412,421		1,128			1,128		28,518	28,518			
1796601	GRETN	LA		01/25/2011		12,389,418							125,600	125,600			
1796602	GRETN	LA		01/25/2011		9,929,114							83,560	83,560			
1799401	COTTONWOOD HEIGHTS	UT		07/28/2011		1,915,045		150			150		19,025	19,025			
1803001	CHICAGO	IL		02/28/2012		369,605		145			145		73,024	73,024			
1803401	BLUE ASH	OH		05/02/2012		8,162,398		613					23,735	23,735			
1804501	NEW ALBANY	OH		07/24/2012		6,900,114		600			600		107,700	107,700			
1804701	ROCK HILL	SC		07/30/2012		4,467,997		391			391		69,806	69,806			
1804801	TAMPA	FL		07/30/2012		9,921,055		10,000			10,000		71,054	71,054			
1805001	MONTGOMERY	AL		09/10/2012		5,207,797		397			397		48,050	48,050			
1805101	SAVANNAH	GA		09/10/2012		8,558,551		653					78,966	78,966			
1805801	PONTIAC	MI		10/18/2012		945,109		104			104		28,695	28,695			
1805901	LA CANADA FLINTRIDGE	CA		10/23/2012		2,795,149		207			207		57,062	57,062			
1806701	KNOXVILLE	TN		11/14/2012		1,652,062		142			142		25,234	25,234			
1807601	SHILOH	IL		01/08/2013		2,923,839		252			252		44,945	44,945			
1807801	FENTON	MO		01/15/2013		9,070,940		1,495			1,495		54,371	54,371			
1808301	ROCHESTER HILLS	MI		02/26/2013		18,670,682		1,425			1,425		171,939	171,939			
1808401	PASADENA	TX	S	02/27/2013		6,743,399							65,810	65,810			
1808402	PASADENA	TX	S	07/24/2017		344,214		1,149			1,149		2,147	2,147			
1808801	SACRAMENTO	CA		04/10/2013		6,497,560		1,500			1,500		59,824	59,824			
1810401	COLLEGE PARK	GA		07/18/2013		6,356,826							154,697	154,697			
1810501	LIMA	OH		07/25/2013		5,165,013		432			432		75,211	75,211			
1811401	ALBUQUERQUE	NM		09/12/2013		1,838,399		152					34,948	34,948			
1811501	LAS VEGAS	NV		09/17/2013		7,416,763		556			556		67,120	67,120			
1811601	LOS ANGELES	CA		09/18/2013		8,258,929		3,320			3,320		67,872	67,872			
1813201	KNOXVILLE	TN		12/06/2013		24,033,973		1,687			1,687		193,479	193,479			
1813202	KNOXVILLE	TN		12/06/2013		1,723,740							13,603	13,603			
1813401	FRESNO	CA		12/09/2013		5,098,854		1,541			1,541		22,692	22,692			
1813501	ALPHARETTA	GA		12/09/2013		3,016,061		222			222		25,539	25,539			
1813601	NOVI	MI		12/12/2013		4,764,829		364					49,238	49,238			
1814001	DELAWARE	OH		01/16/2014		4,476,196		579			579		111,781	111,781			
1814301	VALENCIA	CA		04/03/2014		9,419,854		3,797			3,797		80,033	80,033			
1814701	INDIANAPOLIS	IN		05/21/2014		5,179,889		376			376		42,340	42,340			
1814801	SALT LAKE CITY	UT		06/03/2014		5,760,090		402			402		47,975	47,975			
1815001	LOUISVILLE	KY		06/05/2014		5,000,967		621			621		116,907	116,907			
1815101	ST LOUIS	MO		06/10/2014		39,526,864							253,304	253,304			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1815201	MEMPHIS	TN		06/16/2014		2,525,102		307			307		40,726	40,726			
1815301	RICHMOND	TX		06/25/2014		3,015,497							661,624	661,624			
1816401	CHARLOTTE	NC		10/02/2014		9,845,220		711			711		79,796	79,796			
1816601	MIAMI	FL		11/19/2014		26,021,558		5,092			5,092		126,014	126,014			
1817101	LOGAN CITY	UT		12/09/2014		16,271,699		1,146			1,146		128,430	128,430			
1817401	DULUTH	GA		12/16/2014		14,644,102		1,033			1,033		116,871	116,871			
1817801	JONESVILLE	SC		01/15/2015		27,742,848		5,222			5,222		122,579	122,579			
1817901	KNOXVILLE	TN		01/29/2015		3,401,293		266			266		44,132	44,132			
1818001	TERRE HAUTE	IN		02/05/2015		2,892,536		369			369		24,766	24,766			
1818101	RIVERTON	UT		02/10/2015		4,543,521		468			468		38,788	38,788			
1818301	HOUSTON	TX	S	02/24/2015		13,586,602		1,565			1,565		100,111	100,111			
1818302	HOUSTON	TX	S	02/24/2015		2,604,387							17,780	17,780			
1818303	HOUSTON	TX	S	04/13/2017		1,560,336		833			833		9,966	9,966			
1818501	RALEIGH	NC		03/16/2015		12,808,847		1,856			1,856		108,876	108,876			
1818601	LINTHICUM HEIGHTS	MD		04/01/2015		8,314,610		588			588		65,733	65,733			
1818901	FORT WORTH	TX		04/29/2015		6,953,397		498			498		37,906	37,906			
1819001	COLUMBUS	OH		11/08/2013		12,148,126		16,774			16,774		135,212	135,212			
1819002	COLUMBUS	OH		11/08/2013		520,974							32,142	32,142			
1819101	COLUMBUS	OH		11/08/2013		14,563,751		14,934			14,934		78,252	78,252			
1819102	COLUMBUS	OH		11/08/2013		601,769							17,304	17,304			
1819301	LIVERMORE	CA		05/21/2015		7,964,489		538			538		56,831	56,831			
1819401	THE WOODLANDS	TX		05/21/2015		2,409,161		186			186		40,255	40,255			
1819501	CONCORD	NC		05/26/2015		6,810,394		491			491		56,937	56,937			
1819701	SANDY SPRINGS	GA		06/11/2015		7,339,697		525			525		59,525	59,525			
1819801	HOUSTON	TX		06/18/2015		4,779,120		538			538		79,863	79,863			
1819901	AUSTIN	TX		06/19/2015		6,254,656		823			823		42,051	42,051			
1820001	CHARLESTON	IL		06/19/2015		3,686,195		285			285		47,337	47,337			
1820201	DALLAS	TX		06/24/2015		18,704,950		2,530			2,530		138,944	138,944			
1820301	DERBY	KS		06/24/2015		2,968,726		1,077			1,077		25,356	25,356			
1820501	DRAPER	UT		06/25/2015		19,850,194		2,776			2,776		158,184	158,184			
1820701	PARAMOUNT	CA		07/29/2015		13,062,312		1,000			1,000		163,328	163,328			
1820901	WALDORF	MD		08/17/2015		4,064,172		291			291		33,895	33,895			
1821101	WARRENVILLE	IL		09/01/2015		22,478,405		1,980			1,980		130,476	130,476			
1821301	HOUSTON	TX		09/01/2015		55,420,069		7,492			7,492		388,972	388,972			
1821401	TALLAHASSEE	FL		09/02/2015		3,548,386		201			201		96,680	96,680			
1821801	BROOKPARK	OH		09/30/2015		8,799,563		1,732			1,732		57,392	57,392			
1821901	HOUSTON	TX		09/30/2015		6,217,511		477			477		40,669	40,669			
1822001	COLLEGE PARK	GA		09/30/2015		13,020,730		999			999		85,169	85,169			
1822501	GLENDALE	CA		10/19/2015		22,163,462		1,377			1,377		157,935	157,935			
1823001	HOUSTON	TX	S	11/18/2015		8,078,297		789			789		60,612	60,612			
1823101	AGOURA HILLS	CA		12/01/2015		14,245,950		1,431			1,431		114,287	114,287			
1823201	DALLAS	TX		12/07/2015		10,539,345		598			598		81,634	81,634			
1823501	LOUISVILLE	KY		01/28/2016		5,676,020		406			406		40,775	40,775			
1823601	ENGLEWOOD	CO		01/28/2016		30,743,423		4,268			4,268		140,567	140,567			
1823801	PLAINFIELDS	IN		03/08/2016		23,407,199		1,547			1,547		157,470	157,470			
1824201	DETROIT	MI		04/11/2016		6,768,430		926			926		49,430	49,430			
1824301	DEERFIELD	FL		04/12/2016		2,212,171		309			309		16,977	16,977			
1824401	DALLAS	TX		04/14/2016		22,470,375		1,487			1,487		100,597	100,597			
1824701	PALM BEACH GARDENS	FL		04/20/2016		7,017,287		3,066			3,066		32,721	32,721			
1824801	MINNEAPOLIS	MN		04/27/2016		4,652,588		325			325		35,520	35,520			
1825001	POOLER	GA		05/13/2016		24,003,605		1,925			1,925		153,137	153,137			
1825401	CINCINNATI	OH		08/03/2016		37,512,832		2,454			2,454		241,261	241,261			
1825701	CARLSBAD	CA		08/25/2016		9,920,253		674			674		71,036	71,036			
1825801	OGDEN	UT		08/29/2016		9,378,265		611			611		60,315	60,315			
1825901	MILWAUKEE	WI		09/15/2016		12,365,507		852			852		91,302	91,302			
1826001	SAN JOSE	CA	S	09/26/2016		18,234,936		14,174			14,174		116,720	116,720			
1826101	BEDFORD	TX		09/29/2016		28,884,625		14,833			14,833		175,372	175,372			
1826201	LEXINGTON	KY		10/11/2016		12,988,429		3,564			3,564		100,929	100,929			
1826601	MANDEVILLE	LA		11/17/2016		12,277,933		9,509			9,509		77,610	77,610			
1826701	FORT WORTH	TX		11/17/2016		11,853,942		815			815		86,667	86,667			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1827001	BROOKFIELD	WI		12/13/2016		9,293,859		1,255			1,255		67,302	67,302			
1827301	NAPERVILLE	IL		12/16/2016		22,568,677		3,100			3,100		166,305	166,305			
1827601	LEHI	UT		03/15/2017		20,653,633		2,688			2,688		123,594	123,594			
1827701	MURFREESBORO	TN	S	03/28/2017		23,308,325		5,925			5,925		139,144	139,144			
1828201	ROCKVILLE	MD		05/10/2017		27,910,167		3,500			3,500		146,979	146,979			
1828401	COLUMBIA	SC		05/23/2017		10,108,009		687			687		68,976	68,976			
1828501	GILBERT	AZ		05/24/2017		13,561,415		2,598			2,598		59,876	59,876			
1828901	BIRMINGHAM	MI		06/15/2017		19,375,935		875			875		128,276	128,276			
1829001	LINCOLN	MI		06/20/2017		4,127,595		563			563		28,106	28,106			
1829201	SCOTTSDALE	AZ		06/29/2017		55,179,746		3,750			3,750		379,958	379,958			
1829301	HAYWARD	CA		07/06/2017		4,033,367		2,750			2,750		28,533	28,533			
1829801	WOODLAND HILLS	CA		07/13/2017		15,448,478		4,209			4,209		103,209	103,209			
1830101	KNOXVILLE	TN		08/30/2017		6,336,052		428			428		42,447	42,447			
1830301	LEHI	UT		09/26/2017		24,277,403		3,125			3,125		142,698	142,698			
1830701	SPRING	TX	S	10/25/2017		21,617,874		10,871			10,871		124,528	124,528			
1831001	RINCON	GA		11/14/2017		6,051,240		406			406		39,804	39,804			
1831101	FARMINGTON HILLS	MI		11/16/2017		6,298,781		875			875		61,584	61,584			
1831401	HUTCHINS	TX		11/21/2017		22,204,580		4,500			4,500		151,228	151,228			
1831501	HOUSTON	TX		12/04/2017		45,150,351		25,500			25,500		526,169	526,169			
1831601	NASHVILLE	TN		12/12/2017		8,650,303		1,659			1,659		52,513	52,513			
1831602	NASHVILLE	TN		03/30/2020		2,943,057		1,364			1,364		17,613	17,613			
1832001	NORTH SALT LAKE	UT		12/19/2017		6,731,165		451			451		44,008	44,008			
1832301	WEST ALLIS	WI	S	02/06/2018		10,157,087		5,102			5,102		55,559	55,559			
1832401	LOS ALTOS	CA	S	02/08/2018		18,165,625		22,965			22,965		103,750	103,750			
1832901	SOUTH JORDAN	UT		03/20/2018		38,416,684		5,138			5,138		247,132	247,132			
1833101	AMERICAN CANYON	CA		07/26/2016		26,036,538							157,678	157,678			
1833301	SAN DIEGO	CA		04/05/2018		6,986,016		887			887		38,771	38,771			
1833401	MTLWAUKEE	WI		04/12/2018		11,472,208		2,875			2,875		20,043	20,043			
1833501	SANTA MONICA	CA		05/10/2018		5,150,517		5,500			5,500		31,915	31,915			
1834101	BRADENTON	FL		08/30/2018		22,510,850		36,114			36,114		5,694,729	5,694,729			
1834201	COLORADO SPRINGS	CO		08/30/2018		14,135,150		43,731			43,731		4,580,968	4,580,968			
1834301	WAUKESA	WI		09/12/2018		7,393,668		3,732			3,732		41,406	41,406			
1834701	CINCINNATI	OH		10/15/2018		7,457,188		5,925			5,925		47,771	47,771			
1834801	PROVO	UT		10/15/2018		35,703,887		12,857			12,857		132,494	132,494			
1834901	DRAPER	UT		10/17/2018		26,833,723		1,688			1,688		138,876	138,876			
1835201	CARY	NC		09/02/2015		18,169,144							93,576	93,576			
1835701	COLUMBUS	OH		09/25/2019		15,422,292		969			969		66,576	66,576			
1836401	AURORA	CO		12/11/2019		48,769,801		4,167			4,167		282,121	282,121			
1837101	BUFORD	GA		03/10/2020		9,057,215		577			577		56,400	56,400			
1837601	LOS ANGELES	CA		06/18/2020		13,825,890		1,750			1,750		87,097	87,097			
1837801	PINOLE	CA		09/24/2020		6,458,510		406			406		38,964	38,964			
1838101	LAKE FOREST	IL		10/19/2020		25,338,341		5,312			5,312		109,654	109,654			
1838201	GREENVILLE	TX		11/05/2020		2,238,493		605			605		13,886	13,886			
1838501	BELLEVILLE	NJ		12/09/2020		7,462,500		670			670		44,517	44,517			
322601	LOS ANGELES	CA		03/24/2016		14,389,062							84,037	84,037			
324401	WILMER	TX	S	11/10/2016		12,729,382							77,745	77,745			
324701	SALT LAKE CITY	UT		02/09/2017		34,511,656							195,281	195,281			
325001	SPRING	TX		04/27/2017		74,346,547							371,698	371,698			
325401	KAPOLEI	HI	S	07/27/2017		51,420,000							179,588	179,588			
326201	LAS VEGAS	NV		12/11/2017		43,059,480							245,067	245,067			
326401	BEAUMONT	CA		01/25/2018		15,912,577							89,519	89,519			
327401	CYPRESS	TX		11/28/2018		20,410,222		45,273			45,273		3,049,875	3,049,875			
0299999. Mortgages with partial repayments						2,053,287,378		472,977			472,977		28,079,234	28,079,234			
1810901	HOUSTON	TX		08/15/2013		5,167,857							5,167,857	4,400,000		(767,857)	(767,857)
0499999. Mortgages transferred						5,167,857							5,167,857	4,400,000		(767,857)	(767,857)
0599999 - Totals						2,254,270,198		907,578			907,578		231,235,338	230,916,637		(767,857)	(767,857)

STATEMENT AS OF JUNE 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	LOC to American National Holdings, Inc.	Galveston	TX	ANH		01/01/2013			5,983,562			
	LOC to American National Life Insurance Company of New York	Galveston	TX	ANICONY		06/30/2020			4,000,000			
	LOC to United Farm Family	Galveston	TX	UFF		06/30/2020			3,500,000			
	LOC to Alternative Benefit Management	Galveston	TX	ABM		09/01/2020			1,380,000			
	LOC to American National County Mutual Insurance Company	Galveston	TX	ANCMIC		09/01/2020			900,000			
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated									15,763,562			XXX
	Equity Fund 7047 - Convest Capital III, LP	West Palm Beach	FL	Convest Capital		04/10/2015			9,380		1,583,211	4.046
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Morgan Stanley AIP		07/19/2015			120,759		639,750	19.510
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Greystar Equity Partners IX		04/26/2016			31,184		1,096,794	0.780
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Arrowhead Partners GP, LLC		06/28/2017			515,687		3,205,753	1.720
	Equity Fund 7060 - Convest Capital IV, LP	West Palm Beach	FL	Convest Capital		03/29/2018			1,573,266		3,895,647	2.658
	Equity Fund 7063 - Morgan Stanley AIP DCO Fund II, LP	West Conshohocken	PA	Morgan Stanley AIP		06/21/2018			5,580,956		22,531,852	9.957
	Equity Fund 7077 - CVC Credit Partners US Direct Lending Fund II,	New York	NY	CVC Credit Partners, LLC		09/24/2018			119,873		546,533	32.559
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Arrowhead Partners GP, LLC		05/31/2019			2,062,039		12,845,993	6.411
	Equity Fund 7084 - Pizzuti Investors Fund III	Dover	DE	Pizzuti Investors Fund III GP, LLC		08/15/2019			5,250,000		19,892,010	50.000
	Equity Fund 7085 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC		10/30/2019			18,391		1,060,645	0.552
	Equity Fund 7087 - Convest Credit Partners V, LP	West Palm Beach	FL	Convest Capital		11/25/2019			3,032,003		20,040,812	4.712
	Equity Fund 7095 - NB Real Estate Secondary Opportunities Fund, LP	New York	NY	Neuberger Berman		12/26/2019			600,000		5,815,916	1.405
	Equity Fund 7098 - Crescent Private Credit Partners Levered Unitra	Los Angeles	CA	Crescent Capital Group		12/31/2019			69,208		736,407	2.342
	Equity Fund 7100 - Benefit Street Partners SOF II	New York	NY	Benefit Street Partners, LLC		04/01/2020			1,052,759		2,847,917	1.974
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020			3,000,000		21,000,000	4.971
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	PineBridge Investments, LLC		11/19/2020			361,380		3,039,192	1.807
	Equity Fund 7117 - VPC Asset Backed Opportunistic Credit Fund											
	(Levered), LP	Chicago	IL	Victory Park Capital Advisors, LLC		04/21/2021		33,656,762	18,192,844		23,150,394	
	Equity Fund 7118 - HPS Specialty Loan Fund, V-L, LP	New York	NY	HPS Investment Partners, LLC		05/04/2021		10,500,000	9,100,000		50,400,000	7.268
2599999. Joint Venture Interests - Other - Unaffiliated									44,156,762	50,689,729	194,328,826	XXX
4899999. Total - Unaffiliated									44,156,762	50,689,729	194,328,826	XXX
4999999. Total - Affiliated										15,763,562		XXX
5099999 - Totals									44,156,762	66,453,291	194,328,826	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	IHOP Secured	Glendale	CA	IHOP	01/06/2005	03/31/2021	167,385							167,385	167,385				
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated														167,385	167,385				
	LOC to American National Holdings, Inc.	Galveston	TX	ANH	02/05/1998	06/30/2021								5,983,562	5,983,562				

STATEMENT AS OF JUNE 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	LOC to American National Life Insurance Company of New York	Galveston	TX	ANICNY	06/30/2020	06/30/2021					5,165	5,165		14,005,788	14,005,788				
	LOC to United Farm Family	Galveston	TX	UFF	06/30/2020	06/30/2021					5,415	5,415		2,992,398	2,992,398				
	LOC to Alternative Benefit Management	Galveston	TX	ABM	09/01/2020	06/30/2021					1,800	1,800		981,622	981,622				
	LOC to American National County Mutual Insurance Company	Galveston	TX	ANCMIC	09/01/2020	06/30/2021					1,051	1,051		901,051	901,051				
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated											13,431	13,431		24,864,421	24,864,421				
	Land - Eagle IND	Houston	TX	Eagle Ind., LP	12/01/1999	06/30/2021	495,000							495,000	495,000				
	Land - Moody Rambin	Houston	TX	Parkside Capital Fund II	12/31/2014	06/30/2021	160,000							160,000	160,000				
2299999. Joint Venture Interests - Real Estate - Affiliated														655,000	655,000				
	Equity Fund 7047 - Comvest Capital III, LP	West Palm Beach	FL	Return of Capital	04/10/2015	06/02/2021	1,236,566							1,236,566	1,236,566				
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Return of Capital	07/19/2015	04/14/2021	931,566							931,566	931,566				
	Equity Fund 7053 - Monroe Capital Private Credit Fund II LP	Chicago	IL	Return of Capital	04/15/2016	05/19/2021	600,469							600,469	600,469				
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Return of Capital	06/28/2017	06/07/2021	224,612							224,612	224,612				
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Return of Capital	03/29/2018	06/10/2021	2,109,759							2,109,759	2,109,759				
	Equity Fund 7063 - Morgan Stanley AIP DCO Fund II, LP	West Conshohocken	PA	Return of Capital	06/21/2018	06/03/2021	207,643							207,643	207,643				
	Equity Fund 7068 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	06/21/2021	4,923,937							4,923,937	4,923,937				
	Equity Fund 7071 - Metropolitan Partners Fund V, LP	New York	NY	Return of Capital	12/13/2018	06/29/2021	3,167,021							3,167,021	3,167,021				
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Return of Capital	05/31/2019	06/22/2021	926,531							926,531	926,531				
	Equity Fund 7082 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	05/05/2021	1,110,343							1,110,343	1,110,343				
	Equity Fund 7087 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	04/28/2021	5,180,011							5,180,011	5,180,011				
	Equity Fund 7092 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Return of Capital	12/12/2019	06/30/2021	1,511,712							1,511,712	1,511,712				
	Equity Fund 7096 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Return of Capital	01/30/2020	04/07/2021	351,598							351,598	351,598				
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), L.P.	Los Angeles	CA	Return of Capital	10/09/2020	05/17/2021	56,793							56,793	56,793				
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured	Chicago	IL	Return of Capital	12/11/2020	05/26/2021	474,814							474,814	474,814				
2599999. Joint Venture Interests - Other - Unaffiliated														23,013,375	23,013,375				
4899999. Total - Unaffiliated														23,180,760	23,180,760				
4999999. Total - Affiliated											13,431	13,431		25,519,421	25,519,421				
5099999 - Totals											13,431	13,431		48,700,181	48,700,181				

STATEMENT AS OF JUNE 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
91282C-BW-0	UNITED STATES TREAS		04/28/2021	SOUTHWEST SECURITIES		854,625	860,000		1.A FE
0599999. Subtotal - Bonds - U.S. Governments						854,625	860,000		XXX
056010-AA-8	BSP SOF II STRUCTURED NT		06/29/2021	DIRECT		6,324,584	6,324,584		5.C IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		05/26/2021	VARIOUS		901,295	901,295		2.A PL
23248Q-AA-4	CVC CREDIT PARTERS U.S DIRECT SENIOR NOT		06/18/2021	DIRECT		3,596,195	3,596,195		1.F PL
23248Q-AB-2	CVC CREDIT PARTERS U.S DIRECT JUNIOR NOT		06/18/2021	DIRECT		279,704	279,704		1.F PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		06/07/2021	DIRECT		165,516	165,516		2.A PL
723038-AA-9	PINEBRIDGE PRIVATE CREDIT RATED FEEDER II		06/30/2021	DIRECT		2,047,823	2,047,823		1.E PL
001055-AR-3	AFLAC INC		05/24/2021	OPPENHEIMER & CO., INC.		5,655,726	5,022,000	22,878	1.G FE
00440E-AQ-0	CHUBB INA HLDS INC		05/18/2021	SOUTHWEST SECURITIES		13,209,383	11,276,000	87,091	1.F FE
00914A-AM-4	AIR LEASE CORP		05/17/2021	J.P. MORGAN		4,961,350	5,000,000		2.B FE
02209S-BJ-1	ALTRIA GROUP INC		05/04/2021	MORGAN, STANLEY		4,182,040	4,000,000		2.B FE
02209S-BL-6	ALTRIA GROUP INC		04/13/2021	J.P. MORGAN		4,789,350	5,000,000	24,160	2.B FE
03060N-AD-2	AMERICO LIFE INC		05/04/2021	SOUTHWEST SECURITIES		7,062,230	7,000,000	14,088	2.C FE
03073E-AT-2	AMERISOURCEBERGEN CO		04/05/2021	J.P. MORGAN		4,998,700	5,000,000	2,625	2.A FE
03115A-AA-1	AMFAM HOLDINGS INC		05/12/2021	RAYMOND JAMES & ASSOCIATES, INC.		4,997,750	5,000,000	24,544	2.B FE
031162-BZ-2	AMGEN INC		06/03/2021	RBC Capital Markets		4,792,285	4,102,000	18,049	2.A FE
031162-CD-0	AMGEN INC		06/01/2021	SOUTHWEST SECURITIES		18,134,100	15,000,000	319,410	2.A FE
035240-AG-5	ANHEUSER-BUSCH INBEV		05/12/2021	RBC Capital Markets		13,885,903	11,504,000	188,234	2.B FE
04621W-AD-2	ASSURED GUARANTY US HLDG		05/19/2021	BANK OF AMERICA		997,170	1,000,000		1.F FE
04685A-ZZ-3	ATHENE GLOBAL FUNDIN		06/30/2021	SOUTHWEST SECURITIES		6,018,960	6,000,000	804	1.F FE
054561-AM-7	EQUITABLE HLDS INC		05/26/2021	SOUTHWEST SECURITIES		12,334,900	10,000,000	52,778	2.B FE
05526D-BB-0	BAT CAP CORP		05/19/2021	OPPENHEIMER & CO., INC.		5,333,550	5,000,000	47,427	2.B FE
05526D-BJ-3	BAT CAPITAL CORP		05/14/2021	RBC Capital Markets		5,309,300	5,000,000	32,150	2.B FE
05526D-BN-4	BAT CAPITAL CORP		05/27/2021	MORGAN, STANLEY		5,665,650	5,000,000	40,202	2.B FE
05723K-AE-0	BAKER HUGHES A GE CO		05/10/2021	MORGAN, STANLEY		10,837,900	10,000,000	124,211	1.G FE
06051G-FG-9	BK OF AMERICA CORP		06/01/2021	SOUTHWEST SECURITIES		12,611,700	10,000,000	83,958	1.G FE
06051G-FL-8	BANK AMER CORP		06/17/2021	SOUTHWEST SECURITIES		12,396,495	10,950,000	76,270	2.A FE
06051G-JT-7	BK OF AMERICA CORP		04/16/2021	BANK OF AMERICA		5,000,000	5,000,000		1.F FE
10921U-2C-1	BRIGHTHOUSE FINANCIA		06/29/2021	VARIOUS		18,686,130	18,530,000	17,227	1.G FE
10921U-2E-7	BRIGHTHOUSE FINANCIA		06/21/2021	J.P. MORGAN		6,991,810	7,000,000		1.G FE
12563L-AN-7	CLI FDG VI LLC		04/20/2021	OPPENHEIMER & CO., INC.		8,468,850	8,385,000	1,938	1.F FE
126650-CZ-1	CVS HEALTH CORP		05/27/2021	MORGAN, STANLEY		6,195,750	5,000,000	46,292	2.B FE
141781-BM-5	CARGILL INC		04/02/2021	BANK OF AMERICA		1,976,400	2,000,000	19,243	1.F FE
16162X-AH-0	CHASE MORTGAGE FIN T		06/01/2021	CAPITALIZED INTEREST			213		1.D FM
19565C-AA-8	COLONIAL ENTERPRISES		05/03/2021	J.P. MORGAN		3,222,930	3,000,000	46,042	1.G FE
20030N-DG-3	COMCAST CORP NEW		04/16/2021	WELLS FARGO		2,535,717	2,322,000	4,167	1.G FE
20454P-AA-1	COMPEER FIN FLCA / PCA		05/12/2021	PIPER SANDLER		4,000,000	4,000,000		2.B
26875P-AU-5	EOG RES INC		04/08/2021	BANK OF AMERICA		5,804,700	5,000,000	107,552	1.G FE
276480-AJ-9	EASTERN GAS TRAN		06/24/2021	CONVERSION TAX FREE EXCHANGE		1,673,077	1,666,000	1,499	2.A FE
29449W-AB-3	EQUITABLE FINL LIFE		05/03/2021	BOK Financial Securities		9,742,800	10,000,000	26,444	1.E FE
29449W-AE-7	EQUITABLE FINL LIFE		05/13/2021	BOK Financial Securities		2,597,311	2,640,000	9,240	1.F FE
29449W-AF-4	EQUITABLE FINL LIFE		05/10/2021	CITIGROUP GLOBAL MARKETS INC		4,900,550	4,950,000	15,840	1.F FE
30231G-AN-2	EXXON MOBIL CORP		05/27/2021	BANK OF AMERICA		5,274,800	5,000,000	42,110	1.D FE
30321L-2A-9	F&G GLOBAL FUNDING		06/30/2021	VARIOUS		17,951,657	17,852,000	1,493	1.G FE
31428X-BS-4	FEDEX CORP		05/24/2021	SOUTHWEST SECURITIES		12,466,600	10,000,000	53,625	2.B FE
36143L-2A-2	GA GLOBAL FUNDING TR		06/23/2021	SOUTHWEST SECURITIES		16,908,100	16,688,000	120,129	1.G FE
361448-AU-7	GATX CORP		04/13/2021	BOK Financial Securities		3,255,018	2,600,000	11,267	2.B FE
37331N-AL-5	GEORGIA PAC CORP		04/27/2021	OPPENHEIMER & CO., INC.		6,105,197	5,961,000	62,243	1.G FE
37959P-AA-5	GLOBAL SC FINANCE SRL		06/30/2021	VARIOUS		25,930,040	25,521,036	22,290	1.F FE
38150A-GE-9	GOLDMAN SACHS GROUP INC		06/14/2021	BOK Financial Securities		20,000,000	20,000,000		2.A
42218S-AF-5	HEALTH CARE SVC CORP		04/26/2021	SOUTHWEST SECURITIES		9,221,880	9,250,000	83,096	1.G FE
42218S-AH-1	HEALTH CARE SERVICE CORP		05/19/2021	OPPENHEIMER & CO., INC.		9,862,000	10,000,000	151,111	2.B FE
431116-AD-4	HIGHMARK INC		05/20/2021	CANTOR, FITZGERALD & CO.		4,989,130	5,000,000	2,819	1.G FE
431116-AE-2	HIGHMARK INC		05/11/2021	VARIOUS		11,989,520	12,000,000	425	2.B FE
458140-BM-1	INTEL CORP		05/06/2021	SOUTHWEST SECURITIES		12,822,900	10,000,000	59,375	1.E FE

STATEMENT AS OF JUNE 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
46625H-RV-4	JPMORGAN CHASE & CO		.06/15/2021	SOUTHWEST SECURITIES		21,625,600	20,000,000	124,556	1.F FE
46647P-BL-9	JPMORGAN CHASE & CO		.04/16/2021	WELLS FARGO		5,012,050	5,000,000	62,349	1.F FE
46849L-SQ-5	JACKSON NATL LIFE GL		.05/07/2021	WELLS FARGO		4,033,172	3,732,000	3,794	1.F FE
48128G-4F-4	JPMORGAN CHASE &		.06/18/2021	FTN FINANCIAL		5,000,000	5,000,000		1.G
48252A-AA-9	KKR GROUP FIN CO VI		.05/03/2021	SOUTHWEST SECURITIES		12,799,649	11,460,000	133,963	1.F FE
49456B-AH-4	KINDER MORGAN INC DE		.05/24/2021	SOUTHWEST SECURITIES		30,955,700	25,000,000	654,438	2.B FE
501044-DK-4	KROGER CO		.05/24/2021	SOUTHWEST SECURITIES		11,796,600	10,000,000	169,208	2.A FE
50540R-AS-1	LABORATORY CORP AMER		.05/24/2021	OPPENHEIMER & CO., INC.		5,846,400	5,000,000	75,069	2.B FE
50540R-AW-2	LABORATORY CORP AMER		.04/27/2021	SOUTHWEST SECURITIES		10,488,600	10,000,000	120,049	2.B FE
50540R-AY-8	LABORATORY CORP AMER		.05/12/2021	WELLS FARGO		4,982,600	5,000,000		2.B FE
524901-AR-6	LEGG MASON INC		.05/18/2021	SOUTHWEST SECURITIES		7,611,138	5,666,000	110,664	1.G FE
53961L-AL-3	LOCAL INITIATIVES SU		.04/26/2021	SOUTHWEST SECURITIES		2,000,000	2,000,000		1.D
59156R-BZ-0	METLIFE INC		.04/12/2021	BANK OF AMERICA		5,882,200	5,000,000	13,271	1.G FE
59217G-BY-4	METROPOLITAN LIFE GL		.05/18/2021	J.P. MORGAN		5,555,750	5,000,000	72,833	1.D FE
59217G-EG-0	MET LIFE GLOB FUNDING I		.04/26/2021	SOUTHWEST SECURITIES		10,584,350	10,000,000	15,569	1.D FE
63111X-AD-3	NASDAQ INC		.04/23/2021	J.P. MORGAN		2,794,290	3,000,000	17,325	2.B FE
638612-AM-3	NATIONWIDE FINL SVCS		.05/27/2021	SOUTHWEST SECURITIES		13,922,189	12,999,000	1,408	1.F FE
651587-AG-2	NEWMARKET CORP		.04/27/2021	VARIOUS		15,745,133	15,858,000	41,058	2.B FE
65473Q-BC-6	NISOURCE INC		.05/24/2021	OPPENHEIMER & CO., INC.		8,871,672	7,365,000	98,515	2.B FE
667274-AA-2	NORTHWELL HEALTHCARE		.05/25/2021	SOUTHWEST SECURITIES		8,407,097	7,674,000	22,053	1.G FE
67080L-AA-3	NUVEEN LLC		.04/05/2021	SOUTHWEST SECURITIES		3,965,115	3,500,000	60,667	1.C FE
681919-BD-7	OMNICOM GROUP INC		.04/28/2021	CITIGROUP GLOBAL MARKETS INC		4,991,150	5,000,000		2.A FE
68389X-BZ-7	ORACLE CORP		.05/04/2021	RBC Capital Markets		10,306,500	10,000,000	42,583	2.A FE
6944PL-2E-8	PACIFIC LIFE GLOBAL		.05/17/2021	VARIOUS		14,357,548	14,332,000	18,777	1.E FE
709599-AW-4	PENSKE TRUCK LEASING		.06/23/2021	SOUTHWEST SECURITIES		7,408,162	6,819,000	25,761	2.B FE
741503-AZ-9	PRICELINE GRP INC		.05/12/2021	FTN FINANCIAL		5,523,350	5,000,000	81,500	1.G FE
74368C-BC-7	PROTECTIVE LIFE GLOB		.06/21/2021	VARIOUS		13,005,194	12,867,000	28,331	1.E FE
743820-AA-0	PROVIDENCE ST JOSEPH		.04/02/2021	FTN FINANCIAL		1,726,569	1,685,000	593	1.D FE
74460D-AD-1	PUBLIC STORAGE		.04/20/2021	SOUTHWEST SECURITIES		9,618,546	8,700,000	139,885	1.F FE
78408L-AA-5	JOHNSON S C & SON IN		.05/17/2021	SOUTHWEST SECURITIES		6,859,800	6,000,000	2,667	1.G FE
79588T-AD-2	SAMMONS FINANCIAL GR		.05/06/2021	MORGAN, STANLEY		10,089,600	10,000,000	13,493	2.A FE
878091-BF-3	TEACHERS INS & ANNUI		.06/01/2021	SOUTHWEST SECURITIES		11,612,200	10,000,000	21,350	1.D FE
89420G-AE-9	TRAVELERS PPTY CAS C		.05/13/2021	SOUTHWEST SECURITIES		2,799,480	2,000,000	21,958	1.F FE
89656G-AA-2	TRINITY RAIL LEASING LP		.06/24/2021	OPPENHEIMER & CO., INC.		5,020,313	5,000,000		1.F FE
89683L-AA-8	TRP 2021-2 LLC		.06/16/2021	OPPENHEIMER & CO., INC.		19,570,359	19,450,000	797	1.F FE
92212K-AB-2	VANTAGE DATA CENTER		.06/21/2021	SOUTHWEST SECURITIES		13,390,324	13,300,000	13,293	1.G FE
92553P-AC-6	VIACOM INC		.06/08/2021	SOUTHWEST SECURITIES		8,367,645	6,500,000	79,219	2.B FE
92553P-BB-7	VIACOM INC		.06/14/2021	SOUTHWEST SECURITIES		2,175,460	2,000,000	13,800	2.B FE
92936U-AE-9	W P CAREY INC		.06/17/2021	SOUTHWEST SECURITIES		5,622,450	5,000,000	47,222	2.B FE
95709T-AH-3	WESTAR ENERGY INC		.05/17/2021	OPPENHEIMER & CO., INC.		5,711,800	5,000,000	44,688	1.F FE
959802-BA-6	WESTERN UN CO		.04/09/2021	SOUTHWEST SECURITIES		1,942,240	2,000,000	5,194	2.B FE
97658W-AA-8	WISCONSIN ALUM RESEARCH		.04/26/2021	CANTOR, FITZGERALD & CO.		5,438,700	5,000,000	13,965	1.A FE
064159-4A-1	BANK NOVA SCOTIA B C	A.	.06/21/2021	CITIGROUP GLOBAL MARKETS INC		14,988,450	15,000,000		1.F FE
064159-Y6-7	BANK OF NOVA SCO	A.	.06/28/2021	SOUTHWEST SECURITIES		10,000,000	10,000,000		1.G
391382-AB-4	GREAT WEST LIFE CO FI	A.	.04/29/2021	OPPENHEIMER & CO., INC.		7,321,967	6,393,000	110,546	1.F FE
90352W-AD-6	USQ RAIL I LLC	A.	.05/27/2021	OPPENHEIMER & CO., INC.		3,841,592	3,803,556	713	1.F FE
90352W-AE-4	USQ RAIL I LLC	A.	.04/07/2021	OPPENHEIMER & CO., INC.		4,764,000	4,764,000	4,338	2.B FE
90354P-AA-5	USQ RAIL II / USQ CANADA	A.	.06/21/2021	OPPENHEIMER & CO., INC.		8,360,413	8,306,000	2,757	1.F FE
00131L-AH-8	AIA GROUP LTD HONG K	D.	.05/13/2021	OPPENHEIMER & CO., INC.		1,666,383	1,525,000	6,253	1.E FE
00131L-AJ-4	AIA GROUP LTD HONG K	D.	.05/10/2021	VARIOUS		16,375,106	15,180,000	22,716	1.E FE
05523R-AD-9	BAE SYSTEMS PLC	D.	.04/28/2021	SOUTHWEST SECURITIES		5,350,250	5,000,000	7,083	2.B FE
05964H-AL-9	BANCO SANTANDER S.A.	D.	.06/02/2021	MORGAN, STANLEY		10,164,500	10,000,000	35,439	1.G FE
05971K-AA-7	BANCO SANTANDER S A	D.	.06/23/2021	SOUTHWEST SECURITIES		9,304,640	8,120,000	41,584	2.B FE
06748E-W5-8	BARCLAYS BANK PLC	D.	.06/10/2021	SOUTHWEST SECURITIES		10,000,000	10,000,000		1.E FE
12565W-AB-7	CK HUTCHISON INTL 21	D.	.05/05/2021	VARIOUS		13,985,790	14,000,000	14,722	1.F FE
36166V-AE-5	GCI FUNDING I LLC	C.	.06/10/2021	OPPENHEIMER & CO., INC.		5,041,211	5,000,000		1.F FE
50220P-AC-7	LSEGA FINANCING PLC	D.	.04/19/2021	CITIGROUP GLOBAL MARKETS INC		4,989,950	5,000,000	4,167	1.G FE

STATEMENT AS OF JUNE 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
50220P-AD-5	LSEGA FINANCING PLC	D	.04/13/2021	VARIOUS		9,988,100	10,000,000	5,208	1.G FE
6325CO-DJ-7	NATIONAL AUSTRALIA B	D	.06/29/2021	SOUTHWEST SECURITIES		11,137,432	10,000,000	161,797	1.D FE
686330-AN-1	ORIX CORP	D	.04/29/2021	OPPENHEIMER & CO., INC.		6,268,502	6,400,000	13,788	1.G FE
74435K-AA-3	PRUDENTIAL PLC	D	.05/17/2021	WELLS FARGO		10,227,440	9,600,000	26,563	1.F FE
83369N-3S-7	SOCIETE GENERALE	D	.06/25/2021	FTN FINANCIAL		10,000,000	10,000,000		1.F
86562M-AF-7	SUMITOMO MITSUI FIN	D	.06/23/2021	SOUTHWEST SECURITIES		7,027,949	6,550,000	77,099	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						954,282,796	892,082,922	5,010,384	XXX
000000-00-0	PRACTICEHIVY.COM T/L B 1L 9/18		.06/30/2021	CAPITALIZED INTEREST		33,028	33,028		5.C IF
000000-00-0	NATIONWIDE ENERGY DD T/L 1L 3/19		.05/26/2021	PURCHASE		33,053	33,053		5.C IF
000000-00-0	GAT - AIRLINE GROUND T/L 1L 7/19		.06/30/2021	CAPITALIZED INTEREST		3,583	3,583		5.C IF
000000-00-0	GAT - AIRLINE GROUND R/C 1L 7/19		.06/30/2021	CAPITALIZED INTEREST		600	600		5.C IF
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L 7/19		.06/30/2021	CAPITALIZED INTEREST		217	217		5.C IF
000000-00-0	URGENT CARES OF AMERICA HOLDINGS I T/L		.06/30/2021	CAPITALIZED INTEREST		62,524	62,524		5.C IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		.05/17/2021	CAPITALIZED INTEREST		2,253	2,253		5.C IF
000000-00-0	CRUNCH HOLDINGS T/L 1L 6/19		.06/30/2021	CAPITALIZED INTEREST		9,246	9,246		5.C IF
000000-00-0	CRUNCH HOLDINGS R/C 1L 6/19		.06/30/2021	CAPITALIZED INTEREST		578	578		5.C IF
000000-00-0	CPF DENTAL T/L 1L 8/19		.05/28/2021	CAPITALIZED INTEREST		12,307	12,307		5.C IF
000000-00-0	CPF DENTAL DD T/L 1L 8/19		.06/03/2021	VARIOUS		455,883	455,883		5.C IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		.05/17/2021	CAPITALIZED INTEREST		1,996	1,996		5.C IF
000000-00-0	IDS GROUP T/L 1L 10/19		.02/16/2021	CRESTLINE		559,747	574,099		5.C IF
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		.05/20/2021	PURCHASE		32,464	32,464		4.C PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		.06/30/2021	CAPITALIZED INTEREST		9,570	9,570		4.C PL
000000-00-0	VASA FITNESS DD T/L 1L 4/17		.04/30/2021	CAPITALIZED INTEREST		1,503	1,503		5.C IF
000000-00-0	VASA FITNESS R/C 1L 4/17		.06/30/2021	CAPITALIZED INTEREST		196	196		5.C IF
000000-00-0	INMOBI T/L 1L (PIK) 7/20		.04/01/2021	CAPITALIZED INTEREST		37,668	37,668		5.C IF
000000-00-0	CPF DENTAL T/L 1L (ADD-ON) 11/20		.05/25/2021	CAPITALIZED INTEREST		9,186	9,186		5.C IF
000000-00-0	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		.06/30/2021	VARIOUS		155,238	155,238		5.C IF
000000-00-0	B-BILLBOARD T/L 1L 12/20		.05/28/2021	CRESTLINE		2,738,049	2,789,792		5.C IF
000000-00-0	THE SWILIST DD T/L 1L 12/20		.06/25/2021	PURCHASE		276,316	276,316		5.C IF
000000-00-0	B-BILLBOARD R/C 1L 12/20		.05/27/2021	CRESTLINE		(146)			5.C IF
000000-00-0	ALDER HOLDINGS DD T/L 1L 12/20		.06/30/2021	VARIOUS		402,937	410,614		5.C IF
000000-00-0	D4C DENTAL DD T/L 1L 12/20		.06/28/2021	PURCHASE		730,854	730,854		5.C IF
000000-00-0	ARI NETWORK T/L 1L (ADD-ON) 4/21		.04/19/2021	CRESTLINE		682,066	695,986		5.C IF
000000-00-0	ARI NETWORK DD T/L 1L (ADD-ON) 4/21		.04/19/2021	CRESTLINE		(2,834)			5.
000000-00-0	MERIDIAN WASTE T/L A 1L 4/18		.05/07/2021	CRESTLINE		1,316,471	1,336,518		5.C IF
000000-00-0	MERIDIAN WASTE DD T/L 1L 4/18		.05/07/2021	CRESTLINE		150,207	154,879		5.C IF
000000-00-0	MERIDIAN WASTE R/C 1L 4/18		.05/07/2021	CRESTLINE		27,025	27,861		5.C IF
000000-00-0	EDYNAMIC T/L A 1L 5/21		.05/20/2021	CRESTLINE		1,773,000	1,800,000		5.C IF
000000-00-0	EDYNAMIC T/L B 1L 5/21		.05/20/2021	CRESTLINE		1,551,375	1,575,000		5.C IF
000000-00-0	EDYNAMIC DD T/L 1L 5/21		.05/20/2021	CRESTLINE		(13,500)			5.
000000-00-0	EDYNAMIC R/C 1L 5/21		.05/20/2021	CRESTLINE		(3,375)			5.
000000-00-0	B-BILLBOARD DD T/L 1L 5/21		.05/27/2021	CRESTLINE		(1,023)			5.
000000-00-0	ARI NETWORK T/L 1L (ADD-ON) 6/21		.06/29/2021	CRESTLINE		1,475,038	1,505,141		5.C IF
488568-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		.05/17/2021	CAPITALIZED INTEREST		25,410	25,410		5.C IF
000000-00-0	ARI NETWORK R/C 1L 8/17		.04/20/2021	VARIOUS		46,499	48,714		5.C IF
000000-00-0	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		.06/30/2021	CAPITALIZED INTEREST		2,136	2,136		5.C IF
000000-00-0	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		.06/30/2021	CAPITALIZED INTEREST		144	144		5.C IF
000000-00-0	GAT - AIRLINE GROUND R/C 1L (CAD) 7/19		.06/30/2021	CAPITALIZED INTEREST		401	401		5.C IF
000000-00-0	GLOBAL HOLDINGS INTERCO T/L 1L 3/21		.05/10/2021	CRESTLINE		1,347,480	1,368,000		5.C IF
000000-00-0	CARDENAS MARKETS T/L 1L 6/21		.06/09/2021	CRESTLINE		2,547,339	2,599,325		5.C IF
000000-00-0	IDS GROUP T/L 1L (ADD-ON) 2/21		.02/16/2021	VARIOUS		(559,747)	(574,099)		5.C IF
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						15,932,962	16,208,184		XXX
8399997. Total - Bonds - Part 3						971,070,383	909,151,106	5,010,384	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						971,070,383	909,151,106	5,010,384	XXX

STATEMENT AS OF JUNE 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	SAVAGE X SERIES A PREFERRED STOCK		12/31/2019	CRESTLINE	0.276		0.00		3.C IF
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							XXX		XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
000000-00-0	ACUANT ACQUISITION HOLDINGS CLASS A2		09/20/2018	CRESTLINE	142.840	142,840			
25271C-20-1	DIAMOND OFFSHORE DRI COMMON STK		04/27/2021	CONVERSION TAX FREE EXCHANGE	348,060.000	1,391,669			
69460G-10-1	VALARIS LIMITED		05/03/2021	CONVERSION TAX FREE EXCHANGE	27,655.506	424,670			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,959,179	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,959,179	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,959,179	XXX		XXX
9899999. Total - Preferred and Common Stocks						1,959,179	XXX		XXX
9999999 - Totals						973,029,562	XXX	5,010,384	XXX

STATEMENT AS OF JUNE 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38382D-GX-1	GNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		861,687	861,687	883,768	877,952		(16,265)		(16,265)		861,687				10,600	02/20/2050	1.B
831628-CY-6	SBA PC FIX 100087		05/15/2021	MBS PAYDOWN		8,872	8,872	9,742	8,953		(81)		(81)		8,872				169	09/25/2036	1.B FE
83190A-EF-6	SMALL BUSINESS ADMINISTRATION BOND		06/01/2021	MBS PAYDOWN		7,420	7,420	7,854	7,432		(12)		(12)		7,420				125	08/01/2022	1.B FE
912828-4G-2	UNITED STATES TREAS		04/15/2021	MATURITY		850,000	850,000	843,293	849,330		670		670		850,000				10,094	04/15/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments					1,727,979	1,727,979	1,744,657	1,743,667		(15,688)		(15,688)		1,727,979				20,988	XXX	XXX
857524-AA-0	STATE TREAS REPUBLIC	D	04/21/2021	MATURITY		10,000,000	10,000,000	9,883,100	9,995,477		4,523		4,523		10,000,000				256,250	04/21/2021	1.G FE
1099999	Subtotal - Bonds - All Other Governments					10,000,000	10,000,000	9,883,100	9,995,477		4,523		4,523		10,000,000				256,250	XXX	XXX
97705L-A6-4	WISCONSIN ST		05/01/2021	CALL at 100.000		3,000,000	3,000,000	2,999,850	3,000,000						3,000,000				63,000	05/01/2024	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,000,000	3,000,000	2,999,850	3,000,000						3,000,000				63,000	XXX	XXX
03588E-4J-9	ANNE ARUNDEL CNTY MD		04/22/2021	CALL at 100.000		3,000,000	3,000,000	3,054,600	3,000,000						3,000,000				85,425	04/01/2022	1.B FE
150528-RT-6	CEDAR RAPIDS IOWA		06/23/2021	CALL at 100.000		805,000	805,000	816,334	805,660		(660)		(660)		805,000				14,454	06/01/2025	1.B FE
418420-EM-3	HASTINGS MICH AREA S		05/01/2021	SINKING FUND REDEMPTION		140,000	140,000	140,000	140,000						140,000				3,500	05/01/2023	1.C FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,945,000	3,945,000	4,010,934	3,945,660		(660)		(660)		3,945,000				103,379	XXX	XXX
13049G-AA-8	CALIFORNIA MUN FIN A		04/01/2021	SINKING FUND REDEMPTION		60,000	60,000	60,000	60,000						60,000				735	10/01/2035	2.A FE
155839-DM-2	CENTRAL WASH UNIV SY		05/01/2021	SINKING FUND REDEMPTION		560,000	560,000	560,000	560,000						560,000				14,000	05/01/2022	1.E FE
3137A3-U6-4	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		394,298	394,298	359,735	391,621		2,677		2,677		394,298				5,725	12/15/2025	1.B
3137A3-WD-7	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		482,347	482,347	439,538	478,568		3,779		3,779		482,347				6,997	12/15/2025	1.B
3137A5-4H-4	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		397,086	397,086	362,108	393,737		3,348		3,348		397,086				5,744	01/15/2026	1.B
3137A5-HP-2	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		315,433	315,433	291,973	313,575		1,858		1,858		315,433				4,473	01/15/2026	1.B
3137A7-DZ-0	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		81,209	81,209	73,887	80,617		592		592		81,209				1,215	02/15/2026	1.B
3137A7-EV-8	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		660,815	660,815	591,747	656,646		4,170		4,170		660,815				9,884	02/15/2026	1.B
3137A7-RG-7	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		504,512	504,512	466,595	500,769		3,743		3,743		504,512				7,227	03/15/2026	1.B
3137AP-VQ-0	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		963,539	963,539	1,023,760	968,401		(4,862)		(4,862)		963,539				12,007	03/15/2026	1.B
3137FG-IN-8	FHLMC REMIC SERIES		05/01/2021	MBS PAYDOWN		4,270,972	4,270,972	4,427,797	4,576,226		(305,255)		(305,255)		4,270,972				70,993	09/15/2044	1.B
3137GA-JB-4	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		243,128	243,128	235,436	240,338		2,791		2,791		243,128				3,989	11/15/2039	1.B
31392R-VE-8	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		46,814	46,814	46,192	46,736		78		78		46,814				1,177	08/15/2022	1.B
31392T-YB-7	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		38,688	38,688	38,361	38,630		58		58		38,688				969	08/15/2022	1.B
31393N-QT-9	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		15,851	15,851	15,989	15,851						15,851				365	02/15/2023	1.B
31393V-F9-7	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		35,771	35,771	36,218	35,788		(17)		(17)		35,771				740	06/15/2023	1.B
31395G-2K-7	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		31,676	31,676	31,567	31,541		135		135		31,676				643	06/15/2021	1.B
31396V-6S-2	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		2,249	2,249	2,186	2,243		6		6		2,249				52	06/25/2037	1.B
31397S-RH-6	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		620,305	620,305	544,632	613,203		7,102		7,102		620,305				7,664	04/25/2026	1.B
31398M-PG-5	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		254,082	254,082	241,924	253,029		1,053		1,053		254,082				4,140	03/25/2025	1.B
31398N-F7-4	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		97,202	97,202	97,168	97,196		7		7		97,202				1,581	10/25/2025	1.B
31398P-W2-1	FNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		105,554	105,554	110,346	105,845		(291)		(291)		105,554				2,154	05/25/2030	1.B
31398Q-SP-8	FHLMC REMIC SERIES		06/01/2021	MBS PAYDOWN		103,946	103,946	104,011	103,946						1,865				1,865	05/15/2030	1.B
38377V-CX-0	GNMA REMIC TRUST		06/01/2021	MBS PAYDOWN		1,656,785	1,656,785	1,599,833	1,631,453		25,332		25,332		1,656,785				27,304	08/20/2034	1.B
63607V-AA-4	NATIONAL FIN AUTH N		04/01/2021	SINKING FUND REDEMPTION		80,000	80,000	80,000	80,000						80,000				1,149	07/01/2035	2.B FE
63607V-AB-2	NATIONAL FIN AUTH N		04/01/2021	SINKING FUND REDEMPTION		30,000	30,000	30,000	30,000						30,000				328	10/01/2037	2.B FE
74443D-DU-2	PUBLIC FIN AUTH WIS		06/01/2021	SINKING FUND REDEMPTION		115,000	115,000	115,000	115,000						115,000				2,950	06/01/2028	2.C FE
74444K-AL-8	PUBLIC FIN AUTH WIS		05/28/2021	VARIOUS		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				41,484	02/01/2022	1.G FE
783186-NF-2	RUTGERS ST UNIV N J		05/01/2021	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				20,630	05/01/2021	1.E FE
977100-AC-0	WISCONSIN ST GEN FD		05/01/2021	SINKING FUND REDEMPTION		95,000	95,000	102,543	95,107		(107)		(107)		95,000				2,708	05/01/2026	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					15,512,262	15,512,262	15,338,546	15,766,066		(253,803)		(253,803)		15,512,262				260,892	XXX	XXX
056018-AA-8	BSP SOF 11 STRUCTURED NT		06/14/2021	VARIOUS		1,294,846	1,294,846	1,294,846	1,294,846						1,294,846				84,656	01/31/2028	5.C IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		05/26/2021	VARIOUS		3,309,110	3,309,110	3,309,110	3,309,110						3,309,110				118,576	04/01/2029	2.A PL

STATEMENT AS OF JUNE 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
61034@-AA-8	MONROE CAPITAL PRIVATE CREDIT FEEDER IVA		05/25/2021	DIRECT		1,187,037	1,187,037	1,187,037	1,187,037						1,187,037					12/11/2027	5.C IF	
61034@-AB-6	MONROE CAPITAL PRIVATE CREDIT FEEDER IVB		05/25/2021	DIRECT		237,407	237,407	237,407	237,407						237,407					12/11/2027	5.C IF	
67400#-AA-9	OAKTREE MEZZANINE FUND V FEEDER		05/13/2021	VARIOUS		2,503,701	2,503,701	2,503,701	2,503,701						2,503,701				78,635	10/09/2030	5.C IF	
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		06/30/2021	VARIOUS		1,806	1,806	1,806	1,806						1,806				75	12/31/2031	1.E PL	
00038A-AB-9	ABB TREASURY CENTER		06/15/2021	MATURITY		15,000,000	15,000,000	14,809,500	14,989,261		10,739		10,739		15,000,000				300,000	06/15/2021	1.G FE	
001055-AL-6	AFLAC INC		05/10/2021	CALL at 106.794		3,203,821	3,000,000	2,968,860	2,991,199		1,236		1,236		2,992,436		7,565	7,565	247,623	06/15/2023	1.G FE	
001192-AJ-2	AGL CAP CORP		06/15/2021	CALL at 100.000		10,000,000	10,000,000	9,848,300	9,987,390		8,119		8,119		9,995,508		4,492	4,492	262,500	09/15/2021	2.A FE	
00214M-AA-1	ARL SECOND LLC 2014		06/15/2021	MBS PAYDOWN		391,478	391,478	383,649	390,204		1,275		1,275		391,478				4,736	06/15/2044	1.F FE	
048303-CE-9	ATLANTIC CITY ELEC C		04/01/2021	MATURITY		5,000,000	5,000,000	4,992,400	4,999,768		232		232		5,000,000				108,750	04/01/2021	1.F FE	
	SINKING FUND REDEMPTION																					
05567Y-AA-7	BNSF RAILWAY CO 2005		04/01/2021			486,974	486,974	475,576	486,910		64		64		486,974				12,094	04/01/2023	1.B FE	
12189L-AF-8	BURLINGTON NORTHN SA		06/15/2021	CALL at 100.000		3,000,000	3,000,000	2,992,590	2,999,399		387		387		2,999,786		214	214	77,625	09/15/2021	1.E FE	
12326Q-AA-2	BUSINESS JET SEC LLC		06/15/2021	MBS PAYDOWN		478,141	478,141	492,423	479,092		(951)		(951)		478,141				9,701	07/15/2034	1.G FE	
12327B-AA-4	BUSINESS JET SECURITIES LLC		06/15/2021	MBS PAYDOWN		221,735	221,735	223,398	223,398		(31)		(31)		(31)				627	04/15/2036	1.G FE	
12327F-AA-5	BUSINESS JET SEC LLC		06/15/2021	MBS PAYDOWN		400,824	400,824	403,830	400,824						400,824				5,128	11/15/2035	1.G FE	
12563L-AL-1	CLU FDG VI LLC		06/18/2021	MBS PAYDOWN		10,457,697	10,457,697	10,528,468	10,601,874		(144,177)		(144,177)		10,457,697				192,968	05/18/2044	1.F FE	
12563L-AN-7	CLI FDG VI LLC		06/18/2021	MBS PAYDOWN		150,000	150,000	151,500			(10)		(10)		(10)				390	09/18/2045	1.F FE	
	OPPENHEIMER & CO., INC.																					
126650-CZ-1	CVS HEALTH CORP		06/25/2021			1,917,000	1,500,000	1,858,725			(621)		(621)		(621)		58,896	58,896		19,779	03/25/2048	2.B FE
	SINKING FUND REDEMPTION																					
12665U-AA-2	CVS PTC 2013		06/10/2021			182,728	182,728	194,003	183,048		(320)		(320)		182,728				3,583	01/10/2036	2.B S	
12667F-AF-9	CWALT INC 2005-7CB		06/01/2021	MBS PAYDOWN		35,011	34,721	35,781	34,721						34,721		290	290	759	01/25/2035	3.B FM	
141781-AY-0	CARGILL INC		05/14/2021	MATURITY		5,675,000	5,675,000	6,180,132	5,698,258		(23,258)		(23,258)		5,675,000				122,211	05/14/2021	1.F FE	
15361G-AW-5	CENTRAL HUDSON GAS&E		04/01/2021	MATURITY		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				145,250	04/01/2021	1.G FE	
16162X-AH-0	CHASE MORTGAGE FIN T		06/01/2021	VARIOUS		4,588	4,588	4,540	2,884	1,702	1		1,703	4,588						11/25/2021	1.D FM	
17307G-L2-2	CITIGROUP MTG LN TR		06/01/2021	MBS PAYDOWN		67,969	62,851	59,473	62,662		189		189		62,851		5,118	5,118	1,552	11/25/2035	1.D FM	
19260M-AA-4	COINSTAR FUNDING LLC		04/25/2021	MBS PAYDOWN		61,563	61,563	63,618	61,824		(262)		(262)		61,563				1,606	04/25/2047	2.B FE	
22003B-AH-9	CORPORATE OFFICE PPT		04/12/2021	CALL at 112.752		13,530,182	12,000,000	12,497,760	12,173,063		(15,836)		(15,836)		12,157,226		(157,226)	(157,226)	1,944,932	02/15/2024	2.C FE	
23311R-AE-6	DCP MIDSTREAM LLC		06/30/2021	CALL at 100.000		30,737,000	30,737,000	32,394,708	30,843,354		(106,515)		(106,515)		30,736,840		160	160	1,095,006	09/30/2021	3.A FE	
23355L-AA-4	DXC TECHNOLOGY CO		04/15/2021	CALL at 105.493		6,857,045	6,500,000	6,534,060	6,512,364		(12,364)		(12,364)		6,500,000				525,774	09/18/2022	2.C FE	
25271C-AM-4	DIAMOND OFFSHORE DRI		04/27/2021	VARIOUS		1,380,317	10,000,000	952,100	1,109,788		270,529		270,529		1,380,317					(3,833)	11/01/2023	5.C FE
	CONVERSION TAX FREE																					
257375-AH-8	DOMINION ENERGY GAS		06/24/2021	EXCHANGE		1,673,118	1,666,000	1,684,393	1,674,103		(986)		(986)		1,673,118				32,043	12/15/2024	2.A FE	
257559-AH-7	DOMTAR CORP		04/08/2021	CALL at 103.832		15,574,790	15,000,000	14,967,150	14,995,135		1,023		1,023		14,996,158		3,842	3,842	917,624	04/01/2022	2.C FE	
25755T-AK-6	DOMNOS PIZZA MSTR		04/25/2021	MBS PAYDOWN		12,500	12,500	13,721	12,509		(9)		(9)		12,500				271	07/25/2048	2.A FE	
260543-CJ-0	DOW CHEM CO		06/02/2021	CALL at 109.586		10,958,600	10,000,000	9,816,300	9,923,337		8,058		8,058		9,931,394		58,606	58,606	1,192,906	10/01/2024	2.C FE	
29250R-AU-0	ENBRIDGE ENERGY PART		06/15/2021	CALL at 100.000		2,000,000	2,000,000	2,118,940	2,007,659		(7,659)		(7,659)		2,000,000				63,000	09/15/2021	2.A FE	
29717P-AL-1	ESSEX PORTFOLIO L P		06/16/2021	CALL at 104.656		3,139,694	3,000,000	2,861,278	2,957,321		9,408		9,408		2,966,729		33,271	33,271	232,788	01/15/2023	2.A FE	
31368Q-TE-6	FINMA REMIC TRUST		06/01/2021	MBS PAYDOWN		756,294	756,294	788,014	765,669		(9,375)		(9,375)		756,294				10,605	02/25/2048	1.B	
3137FL-RL-0	FLHLMC REMIC SERIES		05/01/2021	MBS PAYDOWN		782,882	782,882	822,026	885,568		(102,686)		(102,686)		10,658		08/15/2039		1.8			
3137FM-JM-5	FLHLMC REMIC SERIES		05/01/2021	MBS PAYDOWN		4,400,394	4,400,394	4,630,727	4,867,551		(467,157)		(467,157)		4,400,394				64,781	10/15/2039	1.B	
36144B-AL-7	GATX CORP		04/01/2021	CALL at 100.754		15,113,100	15,000,000	15,172,650	15,009,610		(9,951)		(9,951)		14,999,659		341	341	355,600	06/01/2021	2.B FE	
362341-6V-6	GSR MTG TR 2006-1F		06/01/2021	MBS PAYDOWN		40,314	41,323	40,857	41,276		47		47		41,323		(1,009)	(1,009)	835	02/25/2036	4.B FM	
362341-7N-3	GSR MTG TR 2006-1F		06/01/2021	MBS PAYDOWN		72,093	75,383	75,854	75,401		(18)		(18)		75,383		(3,290)	(3,290)	1,695	02/25/2036	5.	
37046A-AY-1	GENERAL MTRS FINL CO		06/21/2021	CALL at 100.000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				195,000	12/20/2027	2.C FE	
37959P-AA-5	GLOBAL SC FINANCE SRL		06/17/2021	MBS PAYDOWN		185,464	185,464	188,559			(2)		(2)		(2)				335	10/17/2040	1.F FE	
38150A-CV-5	GOLDMAN SACHS GROUP		06/14/2021	CALL at 100.000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				175,000	06/12/2031	1.F FE	
42217K-BA-3	HEALTH CARE REIT INC		04/15/2021	CALL at 106.328		5,316,400	5,000,000	5,060,300	5,014,418		(2,035)		(2,035)		5,012,383		(12,383)	(12,383)	425,775	03/15/2023	2.A FE	

STATEMENT AS OF JUNE 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..46630W-AV-2	JP MORGAN MTG TR		06/01/2021	MBS PAYDOWN		2,290	2,292	2,265	2,290		2		2		2,292		(2)	(2)	54	06/25/2037	1.D FM
..46630W-AX-8	JP MORGAN MTG TR		06/01/2021	MBS PAYDOWN		14,586	14,586	14,679	14,586		(10)		(10)		14,586				383	06/25/2037	1.D FM
..548661-CT-2	LOWES COS INC		04/15/2021	MATURITY		15,000,000	15,000,000	14,994,000	14,999,787		213		213		15,000,000				281,250	04/15/2021	2.A FE
..55448Q-AQ-9	MACK-CALI RLTY L P		06/06/2021	CALL at 102.478		16,645,471	16,243,000	16,356,224	16,251,645		(5,429)		(5,429)		16,246,215		(3,215)	(3,215)	871,488	04/18/2022	3.C FE
..55448Q-AS-5	MACK-CALI RLTY L P		06/06/2021	CALL at 104.526		6,271,568	6,000,000	5,311,560	5,801,427		34,431		34,431		5,835,858		164,142	164,142	377,093	05/15/2023	3.C FE
..565849-AK-2	MARATHON OIL CORP		04/29/2021	CALL at 103.730		5,186,477	5,000,000	4,348,750	4,804,216		33,588		33,588		4,837,804		162,196	162,196	255,699	11/01/2022	2.C FE
..626717-AD-4	MURPHY OIL CORP		04/04/2021	CALL at 104.133		10,413,289	10,000,000	10,000,000	10,000,000						10,000,000				549,956	06/01/2022	3.C FE
..637071-AJ-0	NATIONAL OILWELL VAR		04/09/2021	CALL at 103.718		5,966,897	5,753,000	5,672,635	5,735,429		2,442		2,442		5,737,871		15,129	15,129	267,080	12/01/2022	2.B FE
..69362B-AY-8	PSEG PWR LLC		06/15/2021	CALL at 100.000		21,842,000	21,842,000	22,395,467	21,873,349		(32,708)		(32,708)		21,840,641		1,359	1,359	679,832	09/15/2021	2.A FE
..759351-AJ-8	REINSURANCE GROUP AM		06/01/2021	MATURITY		7,000,000	7,000,000	6,997,979	7,000,000		2,021		2,021		7,000,000				175,000	06/01/2021	2.A FE
..81721M-AG-4	SENIOR HSG PPTYS TR		06/15/2021	CALL at 100.000		5,000,000	5,000,000	4,910,950	4,988,647		5,315		5,315		4,993,962		6,038	6,038	168,750	12/15/2021	4.A FE
..87248Q-AF-5	TIF FUNDING II LLC		06/20/2021	MBS PAYDOWN		35,844	35,844	36,202			(10)		(10)						276	02/20/2046	2.B FE
..87305Q-CC-3	TTX CO		05/01/2021	MATURITY		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				286,000	05/01/2021	1.F FE
..875127-AZ-5	TAMPA ELEC CO		05/15/2021	MATURITY		17,000,000	17,000,000	18,626,960	17,070,947		(70,947)		(70,947)		17,000,000				459,000	05/15/2021	1.G FE
..88315L-AC-2	TEXTAINER MARINE VII		04/20/2021	MBS PAYDOWN		2,277,533	2,277,533	2,310,546	2,309,569		(32,036)		(32,036)		2,277,533				30,063	04/20/2044	1.F FE
..88315L-AE-8	TEXTAINER MARINE VII		06/20/2021	MBS PAYDOWN		132,148	132,148	134,543			(28)		(28)						601	08/20/2045	1.F FE
..89656F-AC-0	TRINITY RAIL LEASE		06/15/2021	MBS PAYDOWN		3,752,198	3,752,198	3,735,196	3,736,577		15,621		15,621		3,752,198				73,130	07/15/2043	1.F FE
..89690E-AG-2	TRIP RAIL MASTER FDG		06/15/2021	MBS PAYDOWN		10,275,414	10,250,000	10,299,945	10,298,268		(623)		(623)		10,297,645		(22,231)	(22,231)	191,470	08/15/2047	1.F FE
..90352W-AD-6	USQ RAIL I LLC	A	06/28/2021	MBS PAYDOWN		118,763	118,763	119,503			(8)		(8)						626	02/28/2051	1.F FE
..12807C-AA-2	CAL FDG IV LTD	D	06/25/2021	MBS PAYDOWN		148,750	148,750	151,437			(55)		(55)						826	09/25/2045	1.F FE
..26824K-AA-2	EADS FINANCE BV	D	06/11/2021	CALL at 104.347		7,064,292	6,770,000	6,203,960	6,616,928		28,649		28,649		6,645,577		124,423	124,423	413,105	04/17/2023	1.F FE
..40428Q-AK-5	HSBC HLDGS PLC	D	04/05/2021	MATURITY		10,000,000	10,000,000	10,368,200	10,011,993		(11,993)		(11,993)		10,000,000				255,000	04/05/2021	1.F FE
..806854-AB-1	SCHLUMBERGER INVT SA	D	06/28/2021	CALL at 100.000		5,000,000	5,000,000	5,021,500	5,001,216		(1,216)		(1,216)		5,000,000				130,167	09/14/2021	1.F FE
..91889Q-AB-2	VALARIS PLC	D	05/03/2021	VARIOUS		99,663	2,000,000	85,000			14,663		14,663		99,663				8,000	10/01/2024	6. FE
..980888-AF-8	WOOLWORTHS GROUP LTD	D	04/12/2021	MATURITY		10,000,000	10,000,000	9,973,800	9,999,096		904		904		10,000,000				227,500	04/12/2021	2.B FE
..G9420R-AB-2	VALARIS PLC	D	05/03/2021	EXCHANGE		326,484	4,668,000	268,410	268,410		58,074		58,074		326,484				118,843	01/15/2024	6. FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					416,251,038	423,946,803	412,255,990	406,697,574	1,702	(552,162)		(550,460)		406,147,113		467,628	467,628	16,388,400	XXX	XXX
..00454@-AA-7	LOOKING GLASS I HOLDINGS T/L 1L (LAST OU		06/30/2021	SINKING FUND REDEMPTION		6,428	6,428	6,295	6,346		82		82		6,428				221	09/20/2024	5.C IF
	LOOKING GLASS I HOLDINGS DD T/L 1L (LAST		06/30/2021	SINKING FUND REDEMPTION		1,521	1,521	1,502	1,508		14		14		1,521				52	09/20/2024	5.C IF
	PRACTICEHWY.COM T/L 1L 9/18		06/30/2021	SINKING FUND REDEMPTION		3,884	3,884	3,808	3,842		41		41		3,884				171	09/27/2023	5.C IF
	TECHSTYLE T/L 1L 12/18		06/30/2021	SINKING FUND REDEMPTION		53,713	53,713	52,638	53,069		643		643		53,713				2,701	12/29/2023	5.C IF
	AMERICAN PHYSICIAN T/L A 1L 1/19		06/30/2021	SINKING FUND REDEMPTION		26,402	26,402	26,006	26,272		130		130		26,402				1,029	12/21/2021	5.C IF
	AMERICAN PHYSICIAN DD T/L B 1L 1/19		06/30/2021	SINKING FUND REDEMPTION		9,910	9,910	9,760	9,864		47		47		9,910				386	12/21/2021	5.C IF
	PURCHASING POWER T/L 1L 2/19		06/30/2021	SINKING FUND REDEMPTION		89,271	89,271	87,932	88,441		830		830		89,271				2,687	02/06/2024	5.C IF
	NATIONWIDE ENERGY DD T/L 1L 3/19		05/26/2021	SINKING FUND REDEMPTION															70	03/07/2024	5.C IF
	MEDUSIND SOLUTIONS T/L 1L 4/19		06/30/2021	SINKING FUND REDEMPTION		11,320	11,320	11,102	11,177		143		143		11,320				512	04/08/2024	5.C IF
	NTIVA DD T/L B 1L 10/16		06/30/2021	SINKING FUND REDEMPTION		6,920	6,920	6,819	6,887		34		34		6,920				348	12/30/2022	5.C IF
	GAT - AIRLINE GROUND T/L 1L 7/19		04/30/2021	SINKING FUND REDEMPTION		149,148	149,148	146,023	146,952		2,196		2,196		149,148				3,978	07/18/2024	5.C IF
	GAT - AIRLINE GROUND DD T/L 1L 7/19		04/30/2021	SINKING FUND REDEMPTION		9,031	9,031	7,658	8,006		1,025		1,025		9,031				242	07/18/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		06/30/2021	SINKING FUND REDEMPTION		1,072	1,072	1,051	1,058		14		14		1,072				56	10/02/2023	5.C IF

STATEMENT AS OF JUNE 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
	CRUNCH HOLDINGS T/L 1L 6/19		06/30/2021	SINKING FUND REDEMPTION		4,566	4,566	4,544	4,549		17		17		4,566				205	06/27/2025	5.C IF
	CRUNCH HOLDINGS R/C 1L 6/19		06/30/2021	SINKING FUND REDEMPTION															1	06/27/2025	5.C IF
	CPF DENTAL T/L 1L 8/19		06/30/2021	SINKING FUND REDEMPTION		2,313	2,313	2,270	2,282		32		32		2,313				130	08/30/2024	5.C IF
	CPF DENTAL DD T/L 1L 8/19		06/30/2021	VARIOUS		447,584	447,584	447,537	447,550		34		34		447,584				25,178	08/30/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		06/30/2021	SINKING FUND REDEMPTION		714	714	701	705		9		9		714				44	10/02/2023	5.C IF
	IDS GROUP T/L 1L 10/19		03/31/2021	SINKING FUND REDEMPTION		5,647	5,647	5,526	4,129		103		103		5,647				69	10/08/2025	5.C IF
	AMERICAN PHYSICIAN T/L C 1L 10/19		06/30/2021	SINKING FUND REDEMPTION		5,071	5,071	5,021	5,049		23		23		5,071				198	12/21/2021	5.C IF
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		05/20/2021	SINKING FUND REDEMPTION		81,159	81,159	80,744	80,931		228		228		81,159				1,907	09/28/2023	4.C PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		06/30/2021	SINKING FUND REDEMPTION		10,145	10,145	10,020	10,075		69		69		10,145				446	09/28/2023	4.C PL
	VASA FITNESS DD T/L 1L 4/17		03/31/2021	SINKING FUND REDEMPTION		548	548	532	539		8		8		548				150	04/28/2022	5.C IF
	USA DEBUSK T/L 1L 10/19		06/30/2021	SINKING FUND REDEMPTION		4,133	4,133	4,091	4,100		32		32		4,133				143	10/22/2024	5.C IF
	NTIVA DD T/L C 1L (ADD-ON) 1/20		06/30/2021	SINKING FUND REDEMPTION		2,678	2,678	2,678	2,678						2,678				135	03/31/2023	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 9/20		06/30/2021	SINKING FUND REDEMPTION		4,755	4,755	4,660			95		95		4,755				135	02/28/2025	5.C IF
	ARI NETWORK DD T/L 1L (ADD-ON) 9/20		06/30/2021	SINKING FUND REDEMPTION		386	386	378			8		8		386				11	02/28/2025	5.C IF
	PENTECH T/L 1L 11/20		06/30/2021	SINKING FUND REDEMPTION		6,514	6,514	6,384	6,387		127		127		6,514				238	11/12/2025	5.C IF
	CPF DENTAL T/L 1L (ADD-ON) 11/20		06/30/2021	SINKING FUND REDEMPTION		1,837	1,837	1,792	1,793		44		44		1,837				104	08/30/2024	5.C IF
	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		06/30/2021	SINKING FUND REDEMPTION															292	08/30/2024	5.C IF
	B-BILLBOARD T/L 1L 12/20		06/30/2021	VARIOUS		2,599,347	2,648,125	2,595,162	2,449,504		4,174		4,174		2,599,347				110,800	12/15/2025	5.C IF
	THE SMILIST T/L 1L 12/20		06/30/2021	SINKING FUND REDEMPTION		4,539	4,539	4,449	4,449		90		90		4,539				189	12/29/2025	5.C IF
	THE SMILIST DD T/L 1L 12/20		06/25/2021	SINKING FUND REDEMPTION															537	12/29/2025	5.C IF
	ALDER HOLDINGS DD T/L 1L 12/20		06/30/2021	VARIOUS		256,289	263,966	256,267			22		22		256,289				842	12/29/2025	5.C IF
	D4C DENTAL T/L 1L 12/20		06/30/2021	SINKING FUND REDEMPTION		5,368	5,368	5,261	5,261		107		107		5,368				204	12/30/2026	5.C IF
	D4C DENTAL DD T/L 1L 12/20		06/30/2021	SINKING FUND REDEMPTION		1,972	1,972	1,951			22		22		1,972				1,950	12/24/2025	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 4/21		06/30/2021	SINKING FUND REDEMPTION		1,771	1,771	1,736			35		35		1,771				26	02/28/2025	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 6/21		06/30/2021	SINKING FUND REDEMPTION		3,763	3,763	3,688			75		75		3,763					02/28/2025	5.C IF
48856@-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		06/30/2021	SINKING FUND REDEMPTION		8,931	8,931	8,762	8,838		93		93		8,931				566	10/02/2023	5.C IF
74274L-AC-1	PRIORITY PAYMENTS T/L 1L 1/17		04/27/2021	SINKING FUND REDEMPTION		583,662	583,662	550,000	554,924		28,738		28,738		583,662				14,227	01/03/2023	4.C FE
74339R-AC-1	ABC FINANCIAL T/L 1L 1/18		06/08/2021	CRESTLINE		526,341	545,118	456,047	464,758		8,115		8,115		472,874		53,467	53,467	17,355	01/02/2025	5.A FE
	MAIN EVENT T/L 1L 4/19		06/30/2021	SINKING FUND REDEMPTION		1,749	1,749	1,718	1,727		22		22		1,749				66	04/04/2025	5.C IF

STATEMENT AS OF JUNE 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		04/30/2021	SINKING FUND REDEMPTION		88,915	88,915	87,210	87,752		1,163		1,163		88,915				2,381	07/18/2024	5.C IF
	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		04/30/2021	SINKING FUND REDEMPTION		5,979	5,979	5,356	5,554		425		425		5,979				160	07/18/2024	5.C IF
	GLOBAL HOLDINGS INTERCO T/L 1L 3/21		06/30/2021	SINKING FUND REDEMPTION		3,420	3,420	3,369			51		51		3,420				25	03/16/2026	5.C IF
	IDS GROUP T/L 1L 10/19		03/31/2021	SINKING FUND REDEMPTION		(5,435)	(5,435)	(5,326)	(5,521)		(86)		(86)		(5,435)				(89)	10/08/2025	5.C IF
	IDS GROUP T/L 1L (ADD-ON) 2/21		02/16/2021	VARIOUS							(372)		(372)							10/08/2025	5.C IF
8299999.	Subtotal - Bonds - Unaffiliated Bank Loans					5,033,281	5,108,513	4,913,122	4,511,435		48,702		48,702		4,979,814		53,467	53,467	191,078	XXX	XXX
8399997.	Total - Bonds - Part 4					455,469,560	463,240,557	451,146,199	445,659,879	1,702	(769,088)		(767,386)		445,312,168		521,095	521,095	17,283,987	XXX	XXX
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					455,469,560	463,240,557	451,146,199	445,659,879	1,702	(769,088)		(767,386)		445,312,168		521,095	521,095	17,283,987	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks						XXX													XXX	XXX
	ACQUANT ACQUISITION HOLDINGS CLASS A2		09/20/2018	CRESTLINE	142,840,000	142,840		142,840	200,255	(57,415)			(57,415)		142,840						
56091A-OF-H	FEDERAL HOME LOAN BANK COMMON STK		06/25/2021	DIRECT	33,214,000	3,321,400		3,290,943	3,314,831	(23,888)			(23,888)		3,290,943		30,457	30,457	26		
G9460G-10-1	VALARIS LIMITED	D	05/11/2021	FRS	0.506	10		7									2	2			
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,464,250	XXX	3,433,790	3,515,086	(81,303)			(81,303)		3,433,783		30,459	30,459	26	XXX	XXX
9799997.	Total - Common Stocks - Part 4					3,464,250	XXX	3,433,790	3,515,086	(81,303)			(81,303)		3,433,783		30,459	30,459	26	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					3,464,250	XXX	3,433,790	3,515,086	(81,303)			(81,303)		3,433,783		30,459	30,459	26	XXX	XXX
9899999.	Total - Preferred and Common Stocks					3,464,250	XXX	3,433,790	3,515,086	(81,303)			(81,303)		3,433,783		30,459	30,459	26	XXX	XXX
9999999.	- Totals					458,933,810	XXX	454,579,989	449,174,965	(79,601)	(769,088)		(848,689)		448,745,951		551,554	551,554	17,284,013	XXX	XXX

STATEMENT AS OF JUNE 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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
S&P 500 INDEX ASIAN_2YR 853SPB222 ...	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	03/24/2020	03/24/2022		2,500,000	2447.330/2508.2	36,750			60,245		60,245	4,608						
S&P 500 INDEX CALLSPREAD_1YR 853SPB332	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFGFNF3BB653	07/01/2020	07/01/2021		2,500,000	3115.860/3203.4	41,850			70,248		70,248	10,540						
S&P 500 INDEX DIGITAL_1YR 853SPB333	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYJLNB8C3868	07/01/2020	07/01/2021		7,000,000	3,115.86	151,900			243,594		243,594	34,351						
S&P 500 INDEX CALLSPREAD_1YR 853SPB334	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFGFNF3BB653	07/01/2020	07/01/2021		18,200,000	3115.860/3250.1	453,908			784,401		784,401	119,041						
S&P 500 INDEX CALLSPREAD_1YR 853SPB335	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUJXT09	07/01/2020	07/01/2021		6,900,000	3115.860/3451.7	379,500			743,802		743,802	128,445						
S&P 500 INDEX CLIQUET_1YR 853SPB336	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFGFNF3BB653	07/01/2020	07/01/2021		5,000,000	3,115.86	75,000			307,858		307,858	239,101						
S&P 500 INDEX CALLSPREAD_1YR 853SPB340	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/06/2020	07/06/2021		22,400,000	3179.720/3481.7	1,104,320			2,127,717		2,127,717	394,766						
S&P 500 INDEX CALLSPREAD_1YR 853SPB341	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/06/2020	07/06/2021		2,500,000	3227.415/3434.0	85,250			162,479		162,479	29,819						
S&P 500 INDEX CALL_1YR 853SPB342	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUJXT09	07/06/2020	07/06/2021		4,700,000	3,426.15	205,860			1,288,234		1,288,234	635,246						
S&P 500 INDEX CALLSPREAD_1YR 853SPB343	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/08/2020	07/08/2021		2,600,000	3169.940/3236.7	60,580			103,972		103,972	16,847						
S&P 500 INDEX DIGITAL_1YR 853SPB344	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	07/08/2020	07/08/2021		5,400,000	3,169.94	123,120			195,977		195,977	30,456						
S&P 500 INDEX CALLSPREAD_1YR 853SPB345	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/08/2020	07/08/2021		12,800,000	3169.940/3310.0	326,400			565,605		565,605	92,320						
S&P 500 INDEX CALLSPREAD_1YR 853SPB346	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/08/2020	07/08/2021		4,300,000	3169.940/3514.1	238,650			466,807		466,807	88,989						
S&P 500 INDEX CLIQUET_1YR 853SPB347	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFGFNF3BB653	07/08/2020	07/08/2021		3,900,000	3,169.94	58,890			414,582		414,582	213,317						
S&P 500 INDEX CALLSPREAD_1YR 853SPB350	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUJXT09	07/16/2020	07/16/2021		2,500,000	3215.570/3344.1	58,250			99,882		99,882	17,342						
S&P 500 INDEX DIGITAL_1YR 853SPB351	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFGFNF3BB653	07/16/2020	07/16/2021		7,700,000	3,215.57	171,710			274,630		274,630	44,133						
S&P 500 INDEX CALLSPREAD_1YR 853SPB352	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/16/2020	07/16/2021		23,400,000	3215.570/3356.7	589,680			1,026,035		1,026,035	179,704						
S&P 500 INDEX CALLSPREAD_1YR 853SPB353	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUJXT09	07/16/2020	07/16/2021		6,800,000	3215.570/3561.8	369,240			731,169		731,169	151,709						
S&P 500 INDEX CLIQUET_1YR 853SPB354	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUJXT09	07/16/2020	07/16/2021		6,900,000	3,215.57	100,050			927,518		927,518	555,726						

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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 853SPB357	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/24/2020	07/23/2021		7,100,000	3,215.63	159,040			253,668		253,668	41,357						
S&P 500 INDEX CALLSPREAD_1YR 853SPB358	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/24/2020	07/23/2021		21,900,000	3215.630/3357.1	556,260			961,173		961,173	170,652						
S&P 500 INDEX CALLSPREAD_1YR 853SPB359	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	07/24/2020	07/23/2021		6,800,000	3215.630/3561.3	367,200			728,539		728,539	152,495						
S&P 500 INDEX CLIQUET_1YR 853SPB360	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/24/2020	07/23/2021		8,500,000	3,215.63	113,050			516,025		516,025	298,888						
S&P 500 INDEX CALLSPREAD_1YR 853SPB363	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/31/2020	07/30/2021		2,500,000	3271.120/3401.9	58,000			99,540		99,540	19,149						
S&P 500 INDEX DIGITAL_1YR 853SPB364	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	07/31/2020	07/30/2021		7,500,000	3,271.12	168,000			266,623		266,623	46,887						
S&P 500 INDEX CALLSPREAD_1YR 853SPB365	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/31/2020	07/30/2021		20,200,000	3271.120/3412.4	502,778			868,601		868,601	168,551						
S&P 500 INDEX CALLSPREAD_1YR 853SPB366	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	07/31/2020	07/30/2021		7,500,000	3271.120/3619.1	402,450			792,932		792,932	181,639						
S&P 500 INDEX CLIQUET_1YR 853SPB367	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/31/2020	07/30/2021		7,000,000	3,271.12	99,400			312,299		312,299	239,351						
S&P 500 INDEX CALLSPREAD_1YR 853SPB368	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	07/31/2020	07/30/2021		22,800,000	3271.120/3581.8	1,122,672			2,152,876		2,152,876	478,832						
S&P 500 INDEX CALL_1YR 853SPB369	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	07/31/2020	07/30/2021		3,500,000	3,524.63	161,000			828,266		828,266	423,773						
S&P 500 INDEX DIGITAL_1YR 853SPB374	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/07/2020	08/06/2021		6,300,000	3,351.28	140,490			224,728		224,728	44,422						
S&P 500 INDEX CALLSPREAD_1YR 853SPB375	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/07/2020	08/06/2021		16,800,000	3351.280/3498.7	419,832			733,352		733,352	162,495						
S&P 500 INDEX CALLSPREAD_1YR 853SPB376	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	08/07/2020	08/06/2021		7,000,000	3351.280/3711.5	366,450			744,036		744,036	193,080						
S&P 500 INDEX CLIQUET_1YR 853SPB377	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	08/07/2020	08/06/2021		4,600,000	3,351.28	69,460			407,494		407,494	246,448						
S&P 500 INDEX CALLSPREAD_1YR 853SPB380	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/17/2020	08/17/2021		2,500,000	3381.990/3517.2	57,500			98,738		98,738	22,828						
S&P 500 INDEX DIGITAL_1YR 853SPB381	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/17/2020	08/17/2021		6,400,000	3,381.99	144,000			226,272		226,272	47,582						
S&P 500 INDEX CALLSPREAD_1YR 853SPB382	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/17/2020	08/17/2021		24,200,000	3381.990/3530.1	602,338			1,046,290		1,046,290	244,050						
S&P 500 INDEX CALLSPREAD_1YR 853SPB383	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	08/17/2020	08/17/2021		6,900,000	3381.990/3744.5	357,972			726,082		726,082	196,604						
S&P 500 INDEX CLIQUET_1YR 853SPB384	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/17/2020	08/17/2021		7,100,000	3,381.99	104,370			722,812		722,812	450,155						

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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 CALLSPREAD_1YR 853SPB388	Multiple	N/A	EQ/IDX	SunTrust Capital ...	IYDOJBGJWY9T8XKCSX06	08/24/2020	08/24/2021	2,500,000	3431.280/3568.531	58,000			98,180		98,180	24,345						
S&P 500 INDEX DIGITAL_1YR 853SPB389				Barclays	G5GSEF7VJP5170UK5573	08/24/2020	08/24/2021	6,300,000	3,431.28	143,010		222,376		222,376	50,366							
S&P 500 INDEX CALLSPREAD_1YR 853SPB390	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/24/2020	08/24/2021	24,000,000	3431.280/3581.226	599,760			1,029,461		1,029,461	257,622						
S&P 500 INDEX CALLSPREAD_1YR 853SPB391				Wells Fargo	KB1H1DSPRFMYMCMJCFXT09	08/24/2020	08/24/2021	7,900,000	3431.280/3800.485	411,590		827,190		827,190	241,456							
S&P 500 INDEX CLIQUET_1YR 853SPB392	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/24/2020	08/24/2021	7,100,000	3,431.28	102,950			359,859		359,859	226,364						
S&P 500 INDEX CALLSPREAD_1YR 853SPB395				SunTrust Capital	IYDOJBGJWY9T8XKCSX06	09/01/2020	09/01/2021	2,500,000	3526.650/3667.716	57,250		97,257		97,257	26,946							
S&P 500 INDEX DIGITAL_1YR 853SPB396	Multiple	N/A	EQ/IDX	Natixis	KX11WK48MPD4Y2NCUIZ63	09/01/2020	09/01/2021	7,200,000	3,526.65	162,720			256,629		256,629	65,844						
S&P 500 INDEX CALLSPREAD_1YR 853SPB397				SunTrust Capital	IYDOJBGJWY9T8XKCSX06	09/01/2020	09/01/2021	24,300,000	3526.650/3684.996	614,790		1,059,834		1,059,834	296,151							
S&P 500 INDEX CALLSPREAD_1YR 853SPB398	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	09/01/2020	09/01/2021	5,700,000	3526.650/3910.702	300,561			592,780		592,780	198,325						
S&P 500 INDEX CLIQUET_1YR 853SPB399				Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/01/2020	09/01/2021	7,800,000	3,526.65	121,680		276,718		276,718	215,012							
S&P 500 INDEX CALLSPREAD_1YR 853SPB400	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	09/01/2020	09/01/2021	22,000,000	3526.650/3861.681	1,049,400			2,004,671		2,004,671	646,140						
S&P 500 INDEX CALLSPREAD_1YR 853SPB401				Barclays	G5GSEF7VJP5170UK5573	09/01/2020	09/01/2021	2,500,000	3579.549/3808.782	82,500		156,052		156,052	49,759							
S&P 500 INDEX CALL_1YR 853SPB402	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGIMJYYYJLNC83868	09/01/2020	09/01/2021	4,200,000	3,799.97	193,200			609,087		609,087	359,743						
S&P 500 INDEX CALLSPREAD_1YR 853SPB406				SunTrust Capital	IYDOJBGJWY9T8XKCSX06	09/08/2020	09/08/2021	2,500,000	3331.840/3445.788	49,250		83,988		83,988	18,082							
S&P 500 INDEX DIGITAL_1YR 853SPB407	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021	4,800,000	3,331.84	106,080			169,545		169,545	33,668						
S&P 500 INDEX CALLSPREAD_1YR 853SPB408				Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021	18,400,000	3331.840/3481.106	463,496		808,379		808,379	177,665							
S&P 500 INDEX CALLSPREAD_1YR 853SPB409	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021	5,100,000	3331.840/3692.678	273,819			537,299		537,299	134,313						
S&P 500 INDEX CLIQUET_1YR 853SPB410				Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/08/2020	09/08/2021	3,700,000	3,331.84	61,050		371,969		371,969	177,212							
S&P 500 INDEX DIGITAL_1YR 853SPB413	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	09/16/2020	09/16/2021	7,100,000	3,385.49	156,200			248,937		248,937	53,476						
S&P 500 INDEX CALLSPREAD_1YR 853SPB414				Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/16/2020	09/16/2021	30,400,000	3385.490/3536.140	754,224		1,315,757		1,315,757	308,780							

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S&P 500 INDEX CALLSPREAD_1YR 853SPB415	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2020	09/16/2021		6,100,000	3385.490/3750.780		316,834		633,267		633,267	168,322						
S&P 500 INDEX CLIQUET_1YR 853SPB416	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2020	09/16/2021		6,000,000	3,385.49	83,400			643,880		643,880	377,791						
S&P 500 INDEX CALLSPREAD_1YR 853SPB419	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/24/2020	09/24/2021		3,100,000	3246.590/3376.453		70,060		121,315		121,315	23,667						
S&P 500 INDEX DIGITAL_1YR 853SPB420	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	09/24/2020	09/24/2021		5,500,000	3,246.59	119,900			197,445		197,445	35,579						
S&P 500 INDEX CALLSPREAD_1YR 853SPB421	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/24/2020	09/24/2021		25,900,000	3246.590/3391.053		644,651		1,127,320		1,127,320	222,152						
S&P 500 INDEX CALLSPREAD_1YR 853SPB422	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	09/24/2020	09/24/2021		5,900,000	3246.590/3597.871		313,290		619,571		619,571	138,976						
S&P 500 INDEX CLIQUET_1YR 853SPB423	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/24/2020	09/24/2021		7,000,000	3,246.59	92,400			676,824		676,824	369,839						
S&P 500 INDEX DIGITAL_1YR 853SPB428	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	10/01/2020	10/01/2021		6,800,000	3,380.80	149,600			242,157		242,157	51,735						
S&P 500 INDEX CALLSPREAD_1YR 853SPB429	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2020	10/01/2021		25,400,000	3380.800/3531.583		628,650		1,093,134		1,093,134	253,652						
S&P 500 INDEX CALLSPREAD_1YR 853SPB430	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/01/2020	10/01/2021		6,900,000	3380.800/3744.912		361,491		707,909		707,909	183,953						
S&P 500 INDEX CLIQUET_1YR 853SPB431	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/01/2020	10/01/2021		6,700,000	3,380.80	93,130			440,805		440,805	300,319						
S&P 500 INDEX CALLSPREAD_1YR 853SPB434	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/08/2020	10/08/2021		2,500,000	3446.830/3584.703		55,975		95,406		95,406	23,613						
S&P 500 INDEX DIGITAL_1YR 853SPB435	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/08/2020	10/08/2021		6,100,000	3,446.83	131,150			210,690		210,690	48,295						
S&P 500 INDEX CALLSPREAD_1YR 853SPB436	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/08/2020	10/08/2021		23,300,000	3446.830/3598.835		568,287		979,656		979,656	244,551						
S&P 500 INDEX CALLSPREAD_1YR 853SPB437	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUJZ63	10/08/2020	10/08/2021		5,800,000	3446.830/3818.743		298,700		586,793		586,793	165,361						
S&P 500 INDEX CLIQUET_1YR 853SPB438	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/08/2020	10/08/2021		5,400,000	3,446.83	72,900			377,745		377,745	177,640						
S&P 500 INDEX CALLSPREAD_1YR 853SPB439	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/08/2020	10/08/2021		25,700,000	3446.830/3774.278		1,206,358		2,298,707		2,298,707	627,392						
S&P 500 INDEX CALL_1YR 853SPB440	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/08/2020	10/08/2021		4,000,000	3,713.96	190,000			702,743		702,743	378,126						
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			246,290		246,290	58,517						
S&P 500 INDEX CALLSPREAD_1YR 853SPB446	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/16/2020	10/15/2021		25,200,000	3483.810/3640.929		630,000		1,074,419		1,074,419	277,003						

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S&P 500 INDEX CALLSPREAD_1YR 853SPB447	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	10/16/2020	10/15/2021	7,500,000	3483.810/3861.455	.386,250			.753,142		.753,142	.221,354						
S&P 500 INDEX CLIQUET_1YR 853SPB448																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB451	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	10/16/2020	10/15/2021	12,200,000	3483.810/3861.455	.175,680			.1,188,215		1,188,215	.733,459						
S&P 500 INDEX DIGITAL_1YR 853SPB452																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB453	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	10/23/2020	10/22/2021	2,800,000	3465.390/3604.005	.63,280			.105,733		105,733	.26,771						
S&P 500 INDEX DIGITAL_1YR 853SPB452																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB453	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/23/2020	10/22/2021	7,600,000	3465.390/3619.253	.168,720			.262,499		262,499	.61,083						
S&P 500 INDEX CALLSPREAD_1YR 853SPB453																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB454	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	10/23/2020	10/22/2021	24,700,000	3465.390/3619.253	.612,313			1,034,411		1,034,411	.262,598						
S&P 500 INDEX CALLSPREAD_1YR 853SPB454																						
S&P 500 INDEX CLIQUET_1YR 853SPB455	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	10/23/2020	10/22/2021	6,900,000	3465.390/3838.612	.359,973			.687,527		.687,527	.196,321						
S&P 500 INDEX CLIQUET_1YR 853SPB455																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB458	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	10/23/2020	10/22/2021	5,300,000	3465.390/3838.612	.73,140			.506,782		506,782	.323,463						
S&P 500 INDEX DIGITAL_1YR 853SPB459																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB460	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/30/2020	10/29/2021	2,700,000	3269.960/3400.758	.60,453			.103,918		103,918	.20,808						
S&P 500 INDEX DIGITAL_1YR 853SPB459																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB460	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/30/2020	10/29/2021	5,500,000	3269.960/3400.758	.117,700			.190,715		190,715	.35,327						
S&P 500 INDEX CALLSPREAD_1YR 853SPB460																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB461	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/30/2020	10/29/2021	25,600,000	3269.960/3416.127	.633,344			1,100,544		1,100,544	.222,738						
S&P 500 INDEX CALLSPREAD_1YR 853SPB461																						
S&P 500 INDEX CLIQUET_1YR 853SPB462	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/30/2020	10/29/2021	8,100,000	3269.960/3622.461	.428,409			.829,738		.829,738	.189,561						
S&P 500 INDEX CLIQUET_1YR 853SPB462																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB463	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/30/2020	10/29/2021	4,900,000	3269.960/3622.461	.67,130			.420,476		.420,476	.247,214						
S&P 500 INDEX CALLSPREAD_1YR 853SPB463																						
S&P 500 INDEX DIGITAL_1YR 853SPB467	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	10/30/2020	10/29/2021	24,000,000	3269.960/3580.606	.1,149,600			.2,172,017		2,172,017	.485,592						
S&P 500 INDEX DIGITAL_1YR 853SPB467																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB468	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/06/2020	11/05/2021	6,900,000	3509.440/3667.013	.152,490			.235,191		235,191	.57,610						
S&P 500 INDEX CALLSPREAD_1YR 853SPB468																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB469	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/06/2020	11/05/2021	24,700,000	3509.440/3667.013	.608,608			1,030,610		1,030,610	.268,480						
S&P 500 INDEX CALLSPREAD_1YR 853SPB469																						
S&P 500 INDEX CLIQUET_1YR 853SPB470	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	11/06/2020	11/05/2021	6,300,000	3509.440/3888.108	.316,890			.617,039		.617,039	.182,897						
S&P 500 INDEX CLIQUET_1YR 853SPB470																						
S&P 500 INDEX CALL_1YR 853SPB471	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/06/2020	11/05/2021	6,300,000	3509.440/3888.108	.103,320			.500,601		.500,601	.296,199						
S&P 500 INDEX CALLSPREAD_1YR 853SPB471																						
S&P 500 INDEX CALLSPREAD_1YR 853SPB475	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/06/2020	11/05/2021	3,600,000	3597.180/3626.910	.238,824			.742,270		.742,270	.362,180						
S&P 500 INDEX CALLSPREAD_1YR 853SPB475																						
S&P 500 INDEX DIGITAL_1YR 853SPB476	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/16/2020	11/16/2021	3,000,000	3626.910/3771.986	.67,380			.108,353		.108,353	.31,233						
S&P 500 INDEX DIGITAL_1YR 853SPB476																						
	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/16/2020	11/16/2021	7,200,000	3626.910/3771.986	.159,120			.239,200		.239,200	.62,393						

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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 CALLSPREAD_1YR 853SPB477	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/16/2020	11/16/2021		23,700,000	3626.910/3790.483	589,893			962,970		962,970	281,698						
S&P 500 INDEX CALLSPREAD_1YR 853SPB478	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	11/16/2020	11/16/2021		6,100,000	3626.910/4017.890	301,950			573,817		573,817	198,611						
S&P 500 INDEX CLIQUET_1YR 853SPB479	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/16/2020	11/16/2021		8,800,000	3,626.91	151,360			721,249		721,249	437,527						
S&P 500 INDEX CALLSPREAD_1YR 853SPB483	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/23/2020	11/23/2021		2,500,000	3577.590/3720.683	56,725			90,882		90,882	24,554						
S&P 500 INDEX DIGITAL_1YR 853SPB484	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	11/23/2020	11/23/2021		6,000,000	3,577.59	136,800			203,937		203,937	53,865						
S&P 500 INDEX CALLSPREAD_1YR 853SPB485	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/23/2020	11/23/2021		24,700,000	3577.590/3737.886	616,018			1,003,809		1,003,809	274,673						
S&P 500 INDEX CALLSPREAD_1YR 853SPB486	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/23/2020	11/23/2021		4,600,000	3577.590/3964.327	232,484			438,319		438,319	139,371						
S&P 500 INDEX CLIQUET_1YR 853SPB487	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/23/2020	11/23/2021		6,900,000	3,577.59	118,680			525,769		525,769	304,506						
S&P 500 INDEX DIGITAL_1YR 853SPB491	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/01/2020	12/01/2021		6,000,000	3,662.45	133,800			197,545		197,545	52,472						
S&P 500 INDEX CALLSPREAD_1YR 853SPB492	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/01/2020	12/01/2021		20,800,000	3662.450/3828.359	519,792			833,439		833,439	254,918						
S&P 500 INDEX CALLSPREAD_1YR 853SPB493	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/01/2020	12/01/2021		5,600,000	3662.450/4061.290	276,640			520,352		520,352	187,183						
S&P 500 INDEX CLIQUET_1YR 853SPB494	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/01/2020	12/01/2021		5,400,000	3,662.45	88,020			412,994		412,994	264,626						
S&P 500 INDEX CALLSPREAD_1YR 853SPB495	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/01/2020	12/01/2021		22,200,000	3662.450/4010.382	999,000			1,816,108		1,816,108	626,190						
S&P 500 INDEX CALLSPREAD_1YR 853SPB496	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/01/2020	12/01/2021		5,500,000	3717.386/3955.446	172,150			308,426		308,426	104,796						
S&P 500 INDEX CALL_1YR 853SPB497	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/01/2020	12/01/2021		3,700,000	3,946.29	131,350			430,056		430,056	257,928						
S&P 500 INDEX CALLSPREAD_1YR 853SPB498	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/01/2020	12/01/2021		4,300,000	3662.450/4083.631	219,300			420,117		420,117	154,257						
S&P 500 INDEX CALLSPREAD_1YR 853SPB501	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/08/2020	12/08/2021		2,500,000	3702.250/3801.470	39,250			58,952		58,952	18,193						
S&P 500 INDEX CALLSPREAD_1YR 853SPB502	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJJIY9T8XKCSX06	12/08/2020	12/08/2021		2,500,000	3702.250/3850.340	56,250			87,429		87,429	27,487						
S&P 500 INDEX DIGITAL_1YR 853SPB503	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/08/2020	12/08/2021		5,600,000	3,702.25	126,560			182,440		182,440	52,323						
S&P 500 INDEX CALLSPREAD_1YR 853SPB504	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJJIY9T8XKCSX06	12/08/2020	12/08/2021		21,500,000	3702.250/3868.851	537,500			843,775		843,775	266,140						

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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 CALLSPREAD_1YR 853SPB505	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/08/2020	12/08/2021		6,400,000	3702.250/4104.314	321,216			582,114		582,114	220,979						
S&P 500 INDEX CLIQUET_1YR 853SPB506	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/08/2020	12/08/2021		6,600,000	3,702.25	99,660			300,534		300,534	147,396						
S&P 500 INDEX DIGITAL_1YR 853SPB509	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/16/2020	12/16/2021		5,700,000	3,701.17	128,820			183,394		183,394	52,228						
S&P 500 INDEX CALLSPREAD_1YR 853SPB510	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/16/2020	12/16/2021		27,900,000	3701.170/3867.720	710,892			1,090,281		1,090,281	340,728						
S&P 500 INDEX CALLSPREAD_1YR 853SPB511	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/16/2020	12/16/2021		6,500,000	3701.170/4102.010	334,165			587,287		587,287	219,367						
S&P 500 INDEX CLIQUET_1YR 853SPB512	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/16/2020	12/16/2021		8,100,000	3,701.17	127,980			523,357		523,357	330,487						
S&P 500 INDEX CALLSPREAD_1YR 853SPB516	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/21/2020	12/21/2021		2,500,000	3694.920/3842.720	57,750			86,965		86,965	26,909						
S&P 500 INDEX DIGITAL_1YR 853SPB517	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/21/2020	12/21/2021		6,100,000	3,694.92	139,080			198,153		198,153	55,509						
S&P 500 INDEX CALLSPREAD_1YR 853SPB518	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMQUFXTO9	12/21/2020	12/21/2021		20,800,000	3694.920/3856.020	515,840			787,269		787,269	243,750						
S&P 500 INDEX CALLSPREAD_1YR 853SPB519	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/21/2020	12/21/2021		5,900,000	3694.920/4089.910	303,496			526,565		526,565	192,354						
S&P 500 INDEX CLIQUET_1YR 853SPB520	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/21/2020	12/21/2021		5,500,000	3,694.92	90,200			330,793		330,793	198,871						
S&P 500 INDEX CALL_1YR 853SPB521	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMQUFXTO9	12/21/2020	12/21/2021		2,500,000	3,694.92	196,500			440,538		440,538	221,406						
S&P 500 INDEX DIGITAL_1YR 853SPB524	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/29/2020	12/29/2021		4,400,000	3,727.04	101,200			141,345		141,345	41,871						
S&P 500 INDEX CALLSPREAD_1YR 853SPB525	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/29/2020	12/29/2021		21,100,000	3727.040/3896.993	550,710			823,547		823,547	257,480						
S&P 500 INDEX CALLSPREAD_1YR 853SPB526	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/29/2020	12/29/2021		5,700,000	3727.040/4130.305	294,975			505,874		505,874	192,154						
S&P 500 INDEX CLIQUET_1YR 853SPB527	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/29/2020	12/29/2021		3,700,000	3,727.04	63,640			228,208		228,208	143,224						
S&P 500 INDEX CALLSPREAD_1YR 853SPB528	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/29/2020	12/29/2021		26,100,000	3727.040/4081.108	1,236,879			2,054,937		2,054,937	748,812						
S&P 500 INDEX CALLSPREAD_1YR 853SPB529	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/29/2020	12/29/2021		2,500,000	3782.945/4025.203	82,250			134,993		134,993	48,391						
S&P 500 INDEX CALL_1YR 853SPB530	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/29/2020	12/29/2021		5,000,000	4,015.89	184,500			514,404		514,404	315,373						
S&P 500 INDEX DIGITAL_1YR 853SPB535	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/08/2021	01/07/2022		6,600,000	3,824.68		152,460		207,142		207,142	54,682						

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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 CALLSPREAD_1YR 853SPB536	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..01/08/2021	..01/07/2022		25,500,000	3824.680/4000.620		660,195		966,594		966,594	306,399						
S&P 500 INDEX CALLSPREAD_1YR 853SPB537	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..01/08/2021	..01/07/2022		6,700,000	3824.680/4235.830		341,767		559,840		559,840	218,073						
S&P 500 INDEX CLIQUET_1YR 853SPB538	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	..01/08/2021	..01/07/2022		6,900,000	3,824.68		132,480		359,335		359,335	226,855						
S&P 500 INDEX CALLSPREAD_1YR 853SPB542	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..01/15/2021	..01/14/2022		2,500,000	3768.250/3918.980		57,500		83,932		83,932	26,432						
S&P 500 INDEX DIGITAL_1YR 853SPB543	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..01/15/2021	..01/14/2022		5,100,000	3,768.25		117,810		162,254		162,254	44,444						
S&P 500 INDEX CALLSPREAD_1YR 853SPB544	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..01/15/2021	..01/14/2022		22,100,000	3768.250/3940.080		567,970		843,009		843,009	275,039						
S&P 500 INDEX CALLSPREAD_1YR 853SPB545	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..01/15/2021	..01/14/2022		3,800,000	3768.250/4172.960		197,220		325,554		325,554	128,334						
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		517,171		517,171	378,131						
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		195,411		195,411	50,131						
S&P 500 INDEX CALLSPREAD_1YR 853SPB550	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..01/22/2021	..01/21/2022		21,300,000	3841.470/4014.720		541,020		780,145		780,145	239,125						
S&P 500 INDEX CALLSPREAD_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		709,585		709,585	264,105						
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		346,489		346,489	231,169						
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		180,808		180,808	49,728						
S&P 500 INDEX CALLSPREAD_1YR 853SPB558	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..02/01/2021	..02/01/2022		25,100,000	3773.860/3947.460		650,090		953,483		953,483	303,393						
S&P 500 INDEX CALLSPREAD_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		595,126		595,126	219,926						
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		429,707		429,707	307,607						
S&P 500 INDEX CALLSPREAD_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		2,323,690		2,323,690	834,740						
S&P 500 INDEX CALLSPREAD_1YR 853SPB562	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	..02/01/2021	..02/01/2022		2,500,000	3830.470/4075.770		84,250		129,742		129,742	45,492						
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		490,988		490,988	252,104						
S&P 500 INDEX CALLSPREAD_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		233,778		233,778	88,334						

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

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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 CALLSPREAD_1YR 853SPB597	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/08/2021	03/08/2022		2,500,000	3821.350/3908.480		33,250		46,176		46,176	12,926						
S&P 500 INDEX CALLSPREAD_1YR 853SPB598	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/08/2021	03/08/2022		2,500,000	3821.350/3974.200		56,000		80,129		80,129	24,129						
S&P 500 INDEX DIGITAL_1YR 853SPB599	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/08/2021	03/08/2022		5,800,000	3,821.35		130,500		175,111		175,111	44,611						
S&P 500 INDEX CALLSPREAD_1YR 853SPB600	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/08/2021	03/08/2022		31,100,000	3821.350/3994.480		777,500		1,124,801		1,124,801	347,301						
S&P 500 INDEX CALLSPREAD_1YR 853SPB601	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/08/2021	03/08/2022		8,200,000	3821.350/4232.530		411,968		667,931		667,931	255,963						
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		286,816		286,816	177,946						
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		239,662		239,662	52,082						
S&P 500 INDEX CALLSPREAD_1YR 853SPB607	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/16/2021	03/16/2022		38,100,000	3962.710/4143.410		950,214		1,304,398		1,304,398	354,184						
S&P 500 INDEX CALLSPREAD_1YR 853SPB608	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/16/2021	03/16/2022		13,100,000	3962.710/4389.100		647,009		966,919		966,919	319,910						
S&P 500 INDEX CLIQUET_1YR 853SPB609	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/16/2021	03/16/2022		10,400,000	3,962.71		213,200		487,676		487,676	274,476						
S&P 500 INDEX CALL_1YR 853SPB610	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/16/2021	03/16/2022		2,500,000	3,962.71		193,100		293,303		293,303	100,203						
S&P 500 INDEX CALLSPREAD_1YR 853SPB614	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/24/2021	03/24/2022		2,600,000	3889.140/4044.710		58,734		80,738		80,738	22,004						
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		244,779		244,779	54,099						
S&P 500 INDEX CALLSPREAD_1YR 853SPB616	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/24/2021	03/24/2022		35,800,000	3889.140/4065.710		904,308		1,256,605		1,256,605	352,297						
S&P 500 INDEX CALLSPREAD_1YR 853SPB617	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/24/2021	03/24/2022		9,300,000	3889.140/4308.000		453,840		724,824		724,824	270,984						
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		494,983		494,983	286,243						
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		149,431		149,431	25,411						
S&P 500 INDEX CALLSPREAD_1YR 853SPB622	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/01/2021	04/01/2022		30,500,000	4019.870/4204.780		768,295		1,015,921		1,015,921	247,626						
S&P 500 INDEX CALLSPREAD_1YR 853SPB623	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	04/01/2021	04/01/2022		7,500,000	4019.870/4451.600		357,000		522,741		522,741	165,741						
S&P 500 INDEX CLIQUET_1YR 853SPB624	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/01/2021	04/01/2022		7,800,000	4,019.87		176,280		394,195		394,195	217,915						

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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 CALL SPREAD_1YR 853SPB625	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/01/2021	..04/01/2022		..26,400,000	4019.870/4401.760		..1,166,880		..1,672,439		..1,672,439	..505,559						
S&P 500 INDEX DIGITAL_1YR 853SPB626	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/01/2021	..04/01/2022		..2,500,000	..4,019.87		..116,500		..142,109		..142,109	..25,609						
S&P 500 INDEX CALL SPREAD_1YR 853SPB627	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/01/2021	..04/01/2022		..5,400,000	..4,331.41		..165,726		..286,971		..286,971	..121,245						
S&P 500 INDEX CALL SPREAD_1YR 853SPB628	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..04/01/2021	..04/01/2022		..2,500,000	4019.870/4482.160		..123,750		..183,312		..183,312	..59,562						
S&P 500 INDEX CALL SPREAD_1YR 853SPB632	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/08/2021	..04/08/2022		..3,100,000	4097.170/4261.060		..67,859		..85,563		..85,563	..17,704						
S&P 500 INDEX DIGITAL_1YR 853SPB633	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/08/2021	..04/08/2022		..8,300,000	..4,097.17		..187,580		..222,820		..222,820	..35,240						
S&P 500 INDEX CALL SPREAD_1YR 853SPB634	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/08/2021	..04/08/2022		..32,600,000	4097.170/4281.950		..790,224		..1,006,100		..1,006,100	..215,876						
S&P 500 INDEX CALL SPREAD_1YR 853SPB635	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..04/08/2021	..04/08/2022		..11,900,000	4097.170/4537.620		..553,350		..757,813		..757,813	..204,463						
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 SPREAD_1YR 853SPB637	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/08/2021	..04/08/2022		..2,500,000	..4,097.17		..169,750		..228,330		..228,330	..58,580						
S&P 500 INDEX CALL SPREAD_1YR 853SPB642	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/16/2021	..04/14/2022		..2,500,000	4185.470/4313.960		..43,000		..49,804		..49,804	..6,804						
S&P 500 INDEX CALL SPREAD_1YR 853SPB643	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/16/2021	..04/14/2022		..2,500,000	4185.470/4352.890		..54,500		..63,567		..63,567	..9,067						
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		..207,168		..207,168	..18,568						
S&P 500 INDEX CALL SPREAD_1YR 853SPB645	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/16/2021	..04/14/2022		..35,800,000	4185.470/4378.000		..877,100		..1,033,432		..1,033,432	..156,332						
S&P 500 INDEX CALL SPREAD_1YR 853SPB646	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..04/16/2021	..04/14/2022		..11,600,000	4185.470/4639.170		..544,040		..650,438		..650,438	..106,398						
S&P 500 INDEX CLIQUET_1YR 853SPB647	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/16/2021	..04/14/2022		..7,700,000	..4,185.47		..152,460		..287,237		..287,237	..134,777						
S&P 500 INDEX CALL SPREAD_1YR 853SPB650	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/23/2021	..04/22/2022		..2,500,000	4180.170/4347.380		..55,250		..63,779		..63,779	..8,529						
S&P 500 INDEX DIGITAL_1YR 853SPB651	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	..04/23/2021	..04/22/2022		..9,800,000	..4,180.17		..226,380		..247,116		..247,116	..20,736						
S&P 500 INDEX CALL SPREAD_1YR 853SPB652	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	..04/23/2021	..04/22/2022		..34,700,000	4180.170/4364.930		..836,270		..969,599		..969,599	..133,329						
S&P 500 INDEX CALL SPREAD_1YR 853SPB653	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	..04/23/2021	..04/22/2022		..13,900,000	4180.170/4631.630		..663,030		..786,716		..786,716	..123,686						

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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		411,198		411,198	185,798						
S&P 500 INDEX DIGITAL_1YR 853SPB658	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/30/2021	04/29/2022		7,400,000	4,181.17		164,280		179,334		179,334	15,054						
S&P 500 INDEX CALLSPREAD_1YR 853SPB659	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/30/2021	04/29/2022		30,900,000	4181.170/4371.000		767,556		882,438		882,438	114,882						
S&P 500 INDEX CALLSPREAD_1YR 853SPB660	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		10,100,000	4181.170/4633.900		486,820		573,094		573,094	86,274						
S&P 500 INDEX CLIQUET_1YR 853SPB661	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/30/2021	04/29/2022		8,800,000	4,181.17		183,040		347,464		347,464	164,424						
S&P 500 INDEX CALLSPREAD_1YR 853SPB662	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		24,300,000	4181.170/4578.300		1,078,920		1,265,258		1,265,258	186,338						
S&P 500 INDEX CALLSPREAD_1YR 853SPB663	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		2,500,000	4243.890/4515.600		76,750		89,970		89,970	13,220						
S&P 500 INDEX CALL_1YR 853SPB664	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		6,000,000	4,505.21		189,600		197,208		197,208	7,608						
S&P 500 INDEX CALLSPREAD_1YR 853SPB668	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/07/2021	05/06/2022		2,500,000	4232.600/4401.900		54,750		60,157		60,157	5,407						
S&P 500 INDEX DIGITAL_1YR 853SPB669	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	05/07/2021	05/06/2022		7,100,000	4,232.60		156,200		161,757		161,757	5,557						
S&P 500 INDEX CALLSPREAD_1YR 853SPB670	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/07/2021	05/06/2022		34,500,000	4232.600/4424.340		841,800		926,893		926,893	85,093						
S&P 500 INDEX CALLSPREAD_1YR 853SPB671	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/07/2021	05/06/2022		8,500,000	4232.600/4688.450		399,500		440,977		440,977	41,477						
S&P 500 INDEX CLIQUET_1YR 853SPB672	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/07/2021	05/06/2022		11,100,000	4,232.60		236,430		378,786		378,786	142,356						
S&P 500 INDEX CALLSPREAD_1YR 853SPB676	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/14/2021	05/13/2022		2,500,000	4173.850/4340.800		55,800		63,834		63,834	8,034						
S&P 500 INDEX DIGITAL_1YR 853SPB677	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/14/2021	05/13/2022		8,500,000	4,173.85		190,400		206,026		206,026	15,626						
S&P 500 INDEX CALLSPREAD_1YR 853SPB678	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/14/2021	05/13/2022		32,900,000	4173.850/4363.340		821,184		943,393		943,393	122,209						
S&P 500 INDEX CALLSPREAD_1YR 853SPB679	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/14/2021	05/13/2022		11,600,000	4173.850/4627.130		562,600		669,766		669,766	107,166						
S&P 500 INDEX CLIQUET_1YR 853SPB680	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/14/2021	05/13/2022		7,500,000	4,173.85		153,750		307,043		307,043	153,293						
S&P 500 INDEX CALL_1YR 853SPB681	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/14/2021	05/13/2022		2,500,000	4,173.85		174,250		201,822		201,822	27,572						
S&P 500 INDEX DIGITAL_1YR 853SPB684	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/24/2021	05/24/2022		8,400,000	4,197.05		188,160		198,695		198,695	10,535						

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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 CALLSPREAD_1YR 853SPB685	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.05/24/2021	.05/24/2022		35,400,000	4197.050/4388.80		893,496		996,326		996,326	102,830						
S&P 500 INDEX CALLSPREAD_1YR 853SPB686	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCJFXT09	.05/24/2021	.05/24/2022		8,500,000	4197.050/4651.170		413,950		473,996		473,996	60,046						
S&P 500 INDEX CLIQUET_1YR 853SPB687	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.05/24/2021	.05/24/2022		8,700,000	4,197.05		187,050		344,072		344,072	157,022						
S&P 500 INDEX CALLSPREAD_1YR 853SPB690	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/01/2021	.06/01/2022		2,600,000	4202.040/4366.340		57,044		63,073		63,073	6,029						
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		159,820		159,820	7,500						
S&P 500 INDEX CALLSPREAD_1YR 853SPB692	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/01/2021	.06/01/2022		28,800,000	4202.040/4391.130		715,392		794,346		794,346	78,954						
S&P 500 INDEX CALLSPREAD_1YR 853SPB693	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		6,800,000	4202.040/4655.440		326,400		376,604		376,604	50,204						
S&P 500 INDEX CLIQUET_1YR 853SPB694	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		8,700,000	4,202.04		160,950		294,027		294,027	133,077						
S&P 500 INDEX CALLSPREAD_1YR 853SPB695	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		25,800,000	4202.040/4601.230		1,142,940		1,312,546		1,312,546	169,606						
S&P 500 INDEX CALL_1YR 853SPB696	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCJFXT09	.06/01/2021	.06/01/2022		4,700,000	4,527.70		130,190		159,684		159,684	29,494						
S&P 500 INDEX CALLSPREAD_1YR 853SPB697	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		2,600,000	4202.040/4685.270		129,480		149,609		149,609	20,129						
S&P 500 INDEX CALLSPREAD_1YR 853SPB700	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/08/2021	.06/08/2022		2,500,000	4227.260/4385.780		52,850		56,948		56,948	4,098						
S&P 500 INDEX DIGITAL_1YR 853SPB701	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/08/2021	.06/08/2022		6,200,000	4,227.26		138,880		142,552		142,552	3,672						
S&P 500 INDEX CALLSPREAD_1YR 853SPB702	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/08/2021	.06/08/2022		27,900,000	4227.260/4417.910		694,431		750,310		750,310	55,879						
S&P 500 INDEX CALLSPREAD_1YR 853SPB703	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/08/2021	.06/08/2022		7,000,000	4227.260/4685.070		338,380		374,021		374,021	35,641						
S&P 500 INDEX CLIQUET_1YR 853SPB704	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/08/2021	.06/08/2022		5,600,000	4,227.26		109,200		183,801		183,801	74,601						
S&P 500 INDEX CALLSPREAD_1YR 853SPB709	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.06/16/2021	.06/16/2022		2,500,000	4223.700/4337.740		39,875		41,924		41,924	2,049						
S&P 500 INDEX DIGITAL_1YR 853SPB710	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.06/16/2021	.06/16/2022		6,600,000	4,223.70		149,160		151,859		151,859	2,699						
S&P 500 INDEX CALLSPREAD_1YR 853SPB711	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/16/2021	.06/16/2022		32,600,000	4223.700/4419.680		842,384		902,316		902,316	59,932						
S&P 500 INDEX CALLSPREAD_1YR 853SPB712	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/16/2021	.06/16/2022		8,400,000	4223.700/4677.750		408,240		450,980		450,980	42,740						

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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 CLIQUET_1YR 853SPB713	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/16/2021	06/16/2022		7,200,000	4,223.70		154,800		244,916		244,916	90,116						
S&P 500 INDEX CALLSPREAD_1YR 853SPB716	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/24/2021	06/24/2022		2,500,000	4266.490/4426.483		53,850		54,596		54,596	746						
S&P 500 INDEX DIGITAL_1YR 853SPB717	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	06/24/2021	06/24/2022		7,400,000	4,266.49		165,760		162,291		162,291	(3,469)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB718	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/24/2021	06/24/2022		38,500,000	4266.490/4460.615		979,440		1,001,185		1,001,185	21,745						
S&P 500 INDEX CALLSPREAD_1YR 853SPB719	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/24/2021	06/24/2022		8,500,000	4266.490/4726.844		408,000		427,915		427,915	19,915						
S&P 500 INDEX CLIQUET_1YR 853SPB720	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/24/2021	06/24/2022		10,100,000	4,266.49		181,800		289,788		289,788	107,988						
S&P 500 INDEX ASIAN_10YR 853SPU677	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZIW446	08/01/2011	07/30/2021		2,500,000	1,286.94	305,250			2,020,758		2,020,758	39,250						
S&P 500 INDEX ASIAN_10YR 853SPU685	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/08/2011	08/06/2021		2,500,000	1,119.46	368,000			2,727,123		2,727,123	50,974						
S&P 500 INDEX ASIAN_10YR 853SPU710	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	08/24/2011	08/24/2021		4,300,000	1,177.60	571,470			4,273,820		4,273,820	92,794						
S&P 500 INDEX ASIAN_10YR 853SPU750	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZIW446	09/23/2011	09/23/2021		2,500,000	1,136.43	343,750			2,723,709		2,723,709	64,756						
S&P 500 INDEX ASIAN_10YR 853SPU795	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/14/2011	10/14/2021		2,500,000	1,224.58	350,000			2,392,209		2,392,209	69,669						
S&P 500 INDEX ASIAN_10YR 853SPU925	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/24/2012	01/24/2022		2,500,000	1,314.65	328,750			2,205,320		2,205,320	93,062						
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			1,995,243		1,995,243	102,373						
S&P 500 INDEX ASIAN_10YR 853SPV075	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	04/16/2012	04/14/2022		3,300,000	1,369.57	410,850			2,827,940		2,827,940	148,524						
S&P 500 INDEX ASIAN_10YR 853SPV090	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	04/24/2012	04/22/2022		2,500,000	1,371.97	313,750			2,144,549		2,144,549	111,666						
S&P 500 INDEX ASIAN_10YR 853SPV170	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZIW446	06/08/2012	06/08/2022		2,600,000	1,325.66	336,180			2,478,256		2,478,256	136,033						
S&P 500 INDEX ASIAN_10YR 853SPV215	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	07/06/2012	07/06/2022		2,500,000	1,354.68	307,500			2,318,460		2,318,460	134,772						
S&P 500 INDEX ASIAN_10YR 853SPV270	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	08/16/2012	08/16/2022		2,500,000	1,415.51	306,500			2,168,362		2,168,362	141,980						
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			2,115,186		2,115,186	145,205						
S&P 500 INDEX ASIAN_10YR 853SPV345	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/16/2012	10/14/2022		2,700,000	1,454.92	283,230			2,281,865		2,281,865	164,254						
S&P 500 INDEX ASIAN_10YR 853SPV355	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/24/2012	10/24/2022		2,500,000	1,408.75	269,250			2,268,125		2,268,125	158,093						
S&P 500 INDEX ASIAN_10YR 853SPV375	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	11/08/2012	11/08/2022		3,200,000	1,377.51	334,400			3,084,761		3,084,761	213,895						
S&P 500 INDEX ASIAN_10YR 853SPV415	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	12/07/2012	12/07/2022		2,500,000	1,418.07	254,750			2,306,831		2,306,831	170,924						
S&P 500 INDEX ASIAN_10YR 853SPV555	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	01/16/2013	01/13/2023		2,500,000	1,472.63	260,000			2,170,227		2,170,227	169,771						
S&P 500 INDEX ASIAN_10YR 853SPV580	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	02/01/2013	02/01/2023		3,000,000	1,513.17	303,600			2,475,487		2,475,487	203,703						
S&P 500 INDEX ASIAN_10YR 853SPV605	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	02/22/2013	02/22/2023		3,300,000	1,515.60	331,320			2,754,248		2,754,248	229,827						

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S&P 500 INDEX ASIAN_10YR 853SPV645 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..03/22/2013	..03/22/2023		2,500,000	1,556.89	..253,000			..2,000,809		2,000,809	..175,787						
ASIAN_10YR 853SPV665 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..04/01/2013	..04/03/2023		2,500,000	1,562.17	..256,250			..1,975,506		1,975,506	..175,393						
ASIAN_10YR 853SPV755 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..05/24/2013	..05/24/2023		2,500,000	1,649.60	..286,000			..1,793,822		1,793,822	..178,863						
ASIAN_10YR 853SPV770 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..05/31/2013	..05/31/2023		2,500,000	1,630.74	..275,000			..1,862,869		1,862,869	..183,107						
ASIAN_10YR 853SPV780 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..06/07/2013	..06/07/2023		2,500,000	1,643.38	..295,250			..1,848,574		1,848,574	..185,225						
ASIAN_10YR 853SPV805 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..07/01/2013	..06/30/2023		2,500,000	1,614.96	..300,000			..1,937,436		1,937,436	..190,938						
ASIAN_10YR 853SPV865 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..08/01/2013	..08/01/2023		4,300,000	1,706.87	..504,820			..2,985,391		2,985,391	..322,732						
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			..1,938,992		1,938,992	..207,465						
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			..1,703,508		1,703,508	..198,962						
ASIAN_10YR 853SPW070 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..11/22/2013	..11/22/2023		2,700,000	1,804.76	..313,470			..1,740,321		1,740,321	..215,282						
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			..1,758,170		1,758,170	..218,314						
ASIAN_10YR 853SPW115 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..12/23/2013	..12/22/2023		3,500,000	1,827.99	..423,500			..2,220,342		2,220,342	..283,246						
ASIAN_10YR 853SPW130 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..01/08/2014	..01/08/2024		5,100,000	1,837.49	..617,610			..3,234,915		3,234,915	..417,085						
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			..1,572,980		1,572,980	..205,600						
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			..1,546,391		1,546,391	..211,570						
ASIAN_10YR 853SPW360 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..04/16/2014	..04/16/2024		2,500,000	1,862.31	..276,750			..1,611,830		1,611,830	..221,048						
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			..1,503,729		1,503,729	..216,353						
ASIAN_10YR 853SPW550 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	..07/01/2014	..07/01/2024		2,500,000	1,973.32	..275,000			..1,433,717		1,433,717	..220,183						
ASIAN_10YR 853SPW650 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..08/15/2014	..08/15/2024		2,500,000	1,955.06	..297,750			..1,508,402		1,508,402	..232,063						
ASIAN_10YR 853SPW725 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..09/24/2014	..09/24/2024		2,500,000	1,998.30	..310,250			..1,441,735		1,441,735	..228,922						
ASIAN_10YR 853SPW835 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..11/07/2014	..11/07/2024		2,500,000	2,031.92	..312,250			..1,417,720		1,417,720	..235,657						
ASIAN_10YR 853SPW915 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..12/23/2014	..12/23/2024		2,500,000	2,082.17	..339,750			..1,347,769		1,347,769	..232,446						
ASIAN_10YR 853SPW999 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..01/23/2015	..01/23/2025		2,500,000	2,051.82	..329,250			..1,423,628		1,423,628	..241,039						
ASIAN_10YR 853SPY100 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..03/24/2015	..03/24/2025		2,500,000	2,091.50	..329,750			..1,388,625		1,388,625	..246,426						
ASIAN_10YR 853SPY135 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/01/2015	..04/01/2025		2,500,000	2,059.69	..334,750			..1,456,306		1,456,306	..249,821						
ASIAN_10YR 853SPY170 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	..04/16/2015	..04/16/2025		2,500,000	2,104.99	..328,000			..1,391,332		1,391,332	..248,407						
ASIAN_10YR 853SPY250 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	..05/15/2015	..05/15/2025		2,500,000	2,122.73	..327,500			..1,376,365		1,376,365	..251,319						
ASIAN_10YR 853SPY435 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	..07/24/2015	..07/24/2025		2,500,000	2,079.65	..322,750			..1,488,762		1,488,762	..265,361						
ASIAN_10YR 853SPY535	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUIZ63	..09/02/2015	..09/02/2025		2,500,000	1,948.86	..326,500			..1,784,145		1,784,145	..295,875						

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 (Amorti-zation)/ 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 853SPY655 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJY9T8XKCSX06	..10/23/2015	..10/23/2025		..2,500,000	..2,075.15	.....310,750			..1,560,056		..1,560,056	.....281,192						
ASIAN_10YR 853SPY720 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..11/16/2015	..11/14/2025		..2,500,000	..2,053.19	.....328,500			..1,619,204		..1,619,204	.....283,948						
ASIAN_10YR 853SPY995 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	..02/08/2016	..02/06/2026		..2,500,000	..1,853.44	.....320,000			..2,114,465		..2,114,465	.....324,448						
ASIAN_10YR 853SPZ240 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..04/15/2016	..04/15/2026		..2,500,000	..2,080.73	.....299,500			..1,672,667		..1,672,667	.....303,019						
ASIAN_10YR 853SPZ695 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..08/16/2016	..08/14/2026		..2,500,000	..2,178.15	.....305,000			..1,559,548		..1,559,548	.....305,608						
ASIAN_10YR 853SPZ925 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	..10/24/2016	..10/23/2026		..2,500,000	..2,151.33	.....293,750			..1,647,288		..1,647,288	.....318,347						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										57,353,465	43,650,802		251,747,026	XXX	251,747,026	54,469,271					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										57,353,465	43,650,802		251,747,026	XXX	251,747,026	54,469,271					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										57,353,465	43,650,802		251,747,026	XXX	251,747,026	54,469,271					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										57,353,465	43,650,802		251,747,026	XXX	251,747,026	54,469,271					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
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

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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											57,353,465	43,650,802	251,747,026	XXX	251,747,026	54,469,271					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											57,353,465	43,650,802	251,747,026	XXX	251,747,026	54,469,271					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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS	G5GSEFVJPSI70UK5573	Other.....	Money Market Fund	48,793,250	48,793,250	XXX	01/01/2022	V
CREDIT SUISSE	E58DXGMJJYYJLN8C3868	Other.....	Money Market Fund	22,340,000	22,340,000	XXX	01/01/2022	V
ING	ZOM12JT14K8XYZYW446	Other.....	Money Market Fund	16,990,000	16,990,000	XXX	01/01/2022	V
MORGAN STANLEY	4PQUHNGJPFGNF3BB653	Other.....	Money Market Fund	65,036,000	65,036,000	XXX	01/01/2022	V
NATIXIS	KX1WK48MPD4Y2NCU1Z63	Other.....	Money Market Fund	27,370,000	27,370,000	XXX	01/01/2022	V
SUNTRUST CAPITAL	IYDCJBGLJIYT8KCXS06	Other.....	Money Market Fund	33,980,000	33,980,000	XXX	01/01/2022	V
WELLS FARGO	KB1HDSPRFMYMCUFXT09	Other.....	Money Market Fund	35,100,000	35,100,000	XXX	01/01/2022	V
0299999999 - Total				249,609,250	249,609,250	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
INTEREST RECEIVED DURING QTR								
ON DISPOSED HOLDINGS		0.000						XXX
JP Morgan Chase Houston, TX					576,150	3,515,697	(13,209,124)	XXX
Moody National Bank Galveston, TX					48,215,538	34,713,024	51,720,221	XXX
Synovus Bank Biloxi, MS					257,304	245,296	328,791	XXX
Texas Capital Bank, N.A. Dallas, TX					373,475	1,153,882	424,461	XXX
Wells Fargo Houston, TX					(8,570,331)	9,236,750	4,046,822	XXX
0199998. Deposits in ... 33 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,940,716	2,119,884	1,968,353	XXX
0199999. Totals - Open Depositories	XXX	XXX			42,792,852	50,984,533	45,279,524	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			42,792,852	50,984,533	45,279,524	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	24,660	24,660	24,660	XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			42,817,512	51,009,193	45,304,184	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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								
	HITACHI AMERICA CAPITAL .....		.06/07/2021	0.130 .....	.07/07/2021	40,999,112		3,553
	EATON CORP .....		.06/07/2021	0.150 .....	.07/07/2021	17,099,573		1,710
	VII CREDIT INC .....		.06/08/2021	0.130 .....	.07/08/2021	43,998,888		3,654
	UDR INC .....		.06/16/2021	0.180 .....	.07/16/2021	9,999,250		750
	EVERSOURCE ENERGY .....		.06/17/2021	0.130 .....	.07/01/2021	33,524,000		1,695
	WEC ENERGY GROUP INC .....		.06/17/2021	0.140 .....	.07/01/2021	6,000,000		327
	UDR INC .....		.06/18/2021	0.170 .....	.07/16/2021	12,614,106		774
	UDR INC .....		.06/18/2021	0.170 .....	.07/16/2021	12,374,123		760
	DUKE ENERGY CORPORATION .....		.06/21/2021	0.120 .....	.07/12/2021	34,998,717		1,167
	SOUTHERN CO FUNDING CORP .....		.06/21/2021	0.120 .....	.07/09/2021	29,209,221		974
	SOUTHERN CO FUNDING CORP .....		.06/21/2021	0.150 .....	.07/12/2021	13,442,384		560
	DUKE ENERGY CORPORATION .....		.06/21/2021	0.110 .....	.07/14/2021	18,749,255		573
	ORANGE & ROCKLAND UTIL .....		.06/21/2021	0.110 .....	.07/06/2021	14,999,771		458
	VII CREDIT INC .....		.06/22/2021	0.120 .....	.07/06/2021	14,999,750		450
	DUKE ENERGY CORPORATION .....		.06/22/2021	0.120 .....	.07/21/2021	12,499,167		375
	SAN DIEGO GAS & ELEC CO .....		.06/22/2021	0.150 .....	.07/06/2021	6,999,854		263
	WEC ENERGY GROUP INC .....		.06/24/2021	0.140 .....	.07/15/2021	4,368,762		119
	ATLANTIC CITY ELECTRIC .....		.06/28/2021	0.120 .....	.07/19/2021	21,382,717		214
	SOUTHERN POWER CO .....		.06/28/2021	0.130 .....	.07/08/2021	7,475,811		81
	EVERSOURCE ENERGY .....		.06/29/2021	0.150 .....	.07/27/2021	24,997,292		208
	AMPHENOL CORP .....		.06/29/2021	0.130 .....	.07/09/2021	2,677,923		19
	PUBLIC SVC ENTERPRISE GP .....		.06/29/2021	0.130 .....	.07/20/2021	2,499,828		18
	UNITEDHEALTH GROUP INC .....		.06/30/2021	0.090 .....	.07/07/2021	39,999,400		100
	WALGREENS BOOTS ALLIANCE .....		.06/30/2021	0.150 .....	.07/01/2021	43,932,000		183
	MCCORMICK & COMPANY INC .....		.06/30/2021	0.120 .....	.07/30/2021	19,898,076		66
	KIMBERLY-CLARK CORP .....		.06/30/2021	0.050 .....	.07/22/2021	14,999,562		21
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						504,738,542		19,072
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						504,738,542		19,072
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations						504,738,542		19,072
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								
8399999. Total Bonds						504,738,542		19,072
	Morgan Stanley Liquid Money Market					194,349,250		
825252-40-6	STIT Treasury Portfolio .....		.06/30/2021	0.000		13,529,364		
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						207,878,614		
9999999 - Total Cash Equivalents						712,617,156		19,072