

**QUARTERLY STATEMENT**

**OF THE**

**Farm Family Casualty Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
MARCH 31, 2022**

**PROPERTY AND CASUALTY**

**2022**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF MARCH 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Farm Family Casualty Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.americannational.com

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

### OFFICERS

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

### OTHER

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

### DIRECTORS OR TRUSTEES

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

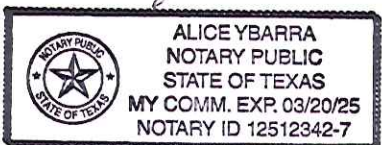
State of Texas SS:  
County of Galveston

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

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

Subscribed and sworn to before me this 25<sup>th</sup> day of April, 2022  
Alice Ybarra

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



STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,377,815,375	0	1,377,815,375	1,229,634,105
2. Stocks:				
2.1 Preferred stocks .....		0	0	
2.2 Common stocks .....	385,372	0	385,372	376,977
3. Mortgage loans on real estate:				
3.1 First liens .....		0	0	
3.2 Other than first liens.....		0	0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....		0	0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....		0	0	
4.3 Properties held for sale (less \$ encumbrances) .....		0	0	
5. Cash (\$ .....9,520,015 ), cash equivalents (\$ .....55,967,787 ) and short-term investments (\$ .....38,508,682 ) .....	103,996,484	0	103,996,484	261,210,876
6. Contract loans (including \$ ..... premium notes) .....		0	0	
7. Derivatives .....		0	0	
8. Other invested assets .....	59,857		59,857	66,493
9. Receivables for securities .....	0	0	0	
10. Securities lending reinvested collateral assets .....		0	0	
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,482,257,088	0	1,482,257,088	1,491,288,451
13. Title plants less \$ ..... charged off (for Title insurers only) .....		0	0	
14. Investment income due and accrued .....	11,497,533	0	11,497,533	10,744,530
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	32,636,042	49,960	32,586,082	32,775,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	97,156,670	569	97,156,101	87,939,171
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....		0	0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,405,352	0	2,405,352	2,922,710
16.2 Funds held by or deposited with reinsured companies .....		0	0	
16.3 Other amounts receivable under reinsurance contracts .....		0	0	
17. Amounts receivable relating to uninsured plans .....		0	0	
18.1 Current federal and foreign income tax recoverable and interest thereon .....	2,109,128	0	2,109,128	
18.2 Net deferred tax asset .....	19,855,493	30,747	19,824,746	18,980,918
19. Guaranty funds receivable or on deposit .....	103,759	0	103,759	54,350
20. Electronic data processing equipment and software .....		0	0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	54,055	54,055	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....		0	0	
23. Receivables from parent, subsidiaries and affiliates .....	10,996,436	0	10,996,436	8,136,024
24. Health care (\$ ..... ) and other amounts receivable .....		0	0	
25. Aggregate write-ins for other than invested assets .....	14,165,391	6,437,665	7,727,726	5,555,992
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,673,236,947	6,572,996	1,666,663,951	1,658,397,626
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,673,236,947	6,572,996	1,666,663,951	1,658,397,626
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	
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)	0	0	0	0
2501. Prepaid state premium taxes .....	4,806,595		4,806,595	2,209,167
2502. Equities and deposits in pools and associations .....	2,674,701		2,674,701	2,581,453
2503. Guaranty association receivable .....	204,038		204,038	344,535
2598. Summary of remaining write-ins for Line 25 from overflow page .....	6,480,057	6,437,665	42,392	420,837
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,165,391	6,437,665	7,727,726	5,555,992

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....55,230,749 ) .....	518,816,552	507,396,552
2. Reinsurance payable on paid losses and loss adjustment expenses .....	16,904,297	24,841,128
3. Loss adjustment expenses .....	104,265,954	100,694,640
4. Commissions payable, contingent commissions and other similar charges .....	9,632,504	6,592,409
5. Other expenses (excluding taxes, licenses and fees) .....	7,029,881	7,413,237
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,035,603	3,600,026
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	0	26,151,772
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....8,244,959 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	249,373,221	236,221,441
10. Advance premium .....	3,021,235	2,808,701
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	2,602,988	4,612,331
13. Funds held by company under reinsurance treaties .....	24,695	21,846
14. Amounts withheld or retained by company for account of others .....	865,821	1,112,586
15. Remittances and items not allocated .....	119,237	13,459
16. Provision for reinsurance (including \$ .....0 certified) .....	10,000	10,000
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	11,055,440	9,243,414
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	2,123,630	2,125,564
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	928,881,058	932,859,105
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	928,881,058	932,859,105
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	3,606,205	3,606,205
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	71,776,893	71,776,893
35. Unassigned funds (surplus) .....	662,399,795	650,155,423
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	737,782,893	725,538,521
38. Totals (Page 2, Line 28, Col. 3)	1,666,663,951	1,658,397,626
<b>DETAILS OF WRITE-INS</b>		
2501. Uncashed check reserve .....	1,075,497	1,077,041
2502. Underfunded postretirement plan .....	1,048,133	1,048,523
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,123,630	2,125,564
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

## STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....108,178,073 )	99,643,446	95,432,787	392,376,351
1.2 Assumed (written \$ .....41,147,706 )	36,644,033	32,325,853	136,465,432
1.3 Ceded (written \$ .....9,612,586 )	9,726,066	9,311,669	40,135,120
1.4 Net (written \$ .....139,713,193 )	126,561,413	118,446,971	488,706,663
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....72,386,199 ):			
2.1 Direct .....	53,731,517	41,412,315	181,466,372
2.2 Assumed .....	21,423,845	14,455,133	75,724,397
2.3 Ceded .....	6,145,739	4,408,681	20,032,931
2.4 Net .....	69,009,623	51,458,767	237,157,838
3. Loss adjustment expenses incurred .....	12,718,341	10,782,990	42,812,120
4. Other underwriting expenses incurred .....	40,515,612	39,726,703	148,638,342
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	122,243,576	101,968,460	428,608,300
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	4,317,837	16,478,511	60,098,363
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	10,849,615	10,970,774	44,346,643
10. Net realized capital gains (losses) less capital gains tax of \$ .....149,201	(78,039)	(127,123)	101,018,589
11. Net investment gain (loss) (Lines 9 + 10) .....	10,771,576	10,843,651	145,365,232
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....102,309 amount charged off \$ .....219,746 ) .....	(117,437)	(243,222)	(944,554)
13. Finance and service charges not included in premiums .....	374,472	386,032	1,640,370
14. Aggregate write-ins for miscellaneous income .....	140,836	134,891	876,723
15. Total other income (Lines 12 through 14) .....	397,871	277,701	1,572,539
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	15,487,284	27,599,863	207,036,135
17. Dividends to policyholders .....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	15,487,284	27,599,863	207,036,135
19. Federal and foreign income taxes incurred .....	3,581,786	5,932,509	21,549,189
20. Net income (Line 18 minus Line 19)(to Line 22) .....	11,905,498	21,667,354	185,486,946
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	725,538,521	646,974,425	646,974,425
22. Net income (from Line 20) .....	11,905,498	21,667,354	185,486,946
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(41,983)	(117,183)	5,642,288	(76,983,340)
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	759,977	658,156	405,267
27. Change in nonadmitted assets .....	(376,535)	(1,793,536)	(4,143,146)
28. Change in provision for reinsurance .....			55,000
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			(30,000,000)
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....	72,615	1,324,643	3,743,370
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	12,244,372	27,498,905	78,564,097
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	737,782,893	674,473,330	725,538,521
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....			
1401. Miscellaneous income .....	142,925	134,891	1,008,176
1402. Fines and penalties of regulatory authorities .....	(2,089)		(131,453)
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	140,836	134,891	876,723
3701. Change in pension and postretirement plans net of deferred tax .....	0	948,000	870,061
3702. Change in deferred tax on non-admitted items .....	72,615	376,643	2,873,309
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	72,615	1,324,643	3,743,370

## STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	128,885,787	119,585,601	484,153,652
2. Net investment income .....	10,879,396	12,126,439	47,530,819
3. Miscellaneous income .....	397,871	277,701	1,572,539
4. Total (Lines 1 to 3) .....	140,163,054	131,989,741	533,257,010
5. Benefit and loss related payments .....	64,640,969	52,589,712	206,790,956
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	47,921,717	43,744,240	180,863,061
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 14,688,811 tax on capital gains (losses) .....	31,991,887	3,220,440	20,655,656
10. Total (Lines 5 through 9) .....	144,554,572	99,554,392	408,309,674
11. Net cash from operations (Line 4 minus Line 10) .....	(4,391,518)	32,435,349	124,947,336
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	42,897,441	47,661,428	146,291,142
12.2 Stocks .....	47,590	34,380	171,725,872
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	3,381,212	48,476
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	42,945,031	51,077,020	318,065,490
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	192,033,720	85,945,524	215,840,683
13.2 Stocks .....	31,269	34,380	556,813
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	1,251,524	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	192,064,989	87,231,428	216,397,496
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(149,119,958)	(36,154,408)	101,667,994
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	30,000,000
16.6 Other cash provided (applied) .....	(3,702,916)	1,188,430	(1,983,989)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(3,702,916)	1,188,430	(31,983,989)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(157,214,392)	(2,530,629)	194,631,341
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	261,210,876	66,579,535	66,579,535
19.2 End of period (Line 18 plus Line 19.1) .....	103,996,484	64,048,906	261,210,876

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

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## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern**
**A. Accounting Practices**

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of March 31, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 11,905,498	\$ 185,486,946
(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	\$ 11,905,498	\$ 185,486,946
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 737,782,893	\$ 725,538,521
(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	\$ 737,782,893	\$ 725,538,521

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

No significant change.

**C. Accounting Policy**

1) No significant change.

2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 3-6, are stated at the lower of amortized cost or market value; all other NAIC ratings are stated at amortized cost using the scientific interest method.

3) Common Stocks which consist of mutual investments are stated at Net Asset Value.

4-5) No significant change.

6) Loan-backed securities are generally stated at amortized cost using the retrospective method, except for those with NAIC designation 3-6 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 does not have substantial doubt about the Company's ability to continue as a going concern.

**NOTE 2 Accounting Changes and Corrections of Errors**
**A. Accounting Changes**

No significant change.

**B. Correction of Errors**

During 2021 financial statement preparation, the Company discovered an error in the reporting of assets related to the pension plan for the prior year. In 2020, change in non-admitted assets (included in Statement of Income, Line 27) was overstated by \$1,200,000, change in deferred tax on non-admitted items (included in Statement of Income, Line 37) was understated by \$252,000 and change in pension & post retirement plans (included in Statement of Income, Line 37) was understated by \$948,000. These lines were adjusted in 2021 to correct for this error and also were adjusted in the 2020 audited financial statements.

**NOTE 3 Business Combinations and Goodwill**

No significant change.

**NOTE 4 Discontinued Operations**

No significant change.

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

No significant change.

**B. Debt Restructuring**

No significant change.

**C. Reverse Mortgages**

No significant change.

**D. Loan-Backed Securities**

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

(2) At March 31, 2022, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

(3) At March 31, 2022, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (1,063,066)
2. 12 Months or Longer	\$ (126,569)

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

1. Less than 12 Months	\$ 32,520,192
2. 12 Months or Longer	\$ 2,021,785

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of March 31, 2022, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

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

The Company has no repurchase agreements and/or securities lending transactions.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company has no repurchase agreements transactions accounted for as secured borrowing.



## NOTES TO FINANCIAL STATEMENTS

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

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

No significant change.

**NOTE 7 Investment Income**

No significant change.

**NOTE 8 Derivative Instruments**

The Company has no investments in derivative instruments.

**NOTE 9 Income Taxes**

No significant change.

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

A-F No significant change

- G. ANH Investments, LLC, a Nevada limited liability company, owns all outstanding shares of the Company. The Company's ultimate parent is American National Group, Inc., a Delaware corporation ("ANAT").

On August 6, 2021, ANAT entered into an Agreement and Plan of Merger (the "Merger Agreement") with Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance"), an exempted ANAT limited by shares existing under the laws of Bermuda, and Freestone Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Brookfield Reinsurance ("Merger Sub"). Upon completion of the transactions contemplated by the Merger Agreement, ANAT will become an indirect wholly owned subsidiary of Brookfield Reinsurance in consideration for the payment of \$190.00 per share in cash, for total merger consideration of \$5.1 billion.

H-O No significant change

**NOTE 11 Debt**

- A. No significant change.
- B. FHLB (Federal Home Loan Bank) Agreements  
The Company has no Federal Home Loan Bank agreements.

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and 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	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ 21,990	\$ 87,966				
b. Interest cost	\$ 150,179	\$ 600,716	\$ 5,381	\$ 21,521		
c. Expected return on plan assets	\$ (376,707)	\$ (1,506,827)				
d. Transition asset or obligation		\$ -				
e. Gains and losses	\$ 24,530	\$ 98,119	\$ 2,068	\$ 8,267		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment	\$ 39,782	\$ 159,129				
h. Total net periodic benefit cost	\$ (140,226)	\$ (560,897)	\$ 7,449	\$ 29,788	\$ -	\$ -

(5) - (18) No significant change.

- B. Defined Benefit Plan - Investment Policies and Strategies  
No significant change.
- C. The fair value of each class of plan assets  
No significant change.
- D. The overall expected long-term rate-of-return-on-assets assumption  
No significant change.
- E. Defined Contribution Plan  
No significant change.
- F. Multiemployer Plans  
No significant change.
- G. Consolidated/Holding Company Plans  
No significant change.
- H. Postemployment Benefits and Compensated Absences  
No significant change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
No significant change.

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

No significant change.



## NOTES TO FINANCIAL STATEMENTS

**NOTE 14 Liabilities, Contingencies and Assessments**

A-F. No significant

G. All Other Contingencies

ANAT has agreed to certain covenants in the Merger Agreement restricting the conduct of its business between the date of the Merger Agreement and the earlier of the Effective Time and the termination of the Merger Agreement. The general effect of these covenants is that, during such interim period, ANAT will be limited in its ability to pursue strategic and operational matters outside the ordinary course of business. ANAT has agreed that it and its subsidiaries will conduct their business in the ordinary course consistent with past practice in all material respects and use reasonable best efforts to preserve their business organizations, goodwill and assets, keep available the services of their current key officers and employees, and preserve their present relationships with governmental entities and other key third parties, including customers, reinsurers, distributors, suppliers and other persons with whom the ANAT and its subsidiaries have business relationships.

In addition, ANAT has agreed to specific restrictions relating to the conduct of its business between the date of the Merger Agreement and the earlier of the Effective Time and the termination of the Merger Agreement, including, but not limited to, not to take (or permit any of its subsidiaries to take) the following actions (subject, in each case, to exceptions specified below and in the Merger Agreement or previously disclosed in writing to Brookfield Reinsurance as provided in the Merger Agreement or as consented to in writing in advance by Brookfield Reinsurance (which consent shall not be unreasonably withheld, delayed or conditioned)) or as required by law:

- subject to certain limited exceptions, offer, issue, sell, transfer, pledge, dispose of or encumber any shares of, or securities convertible into or exchangeable for, or options, warrants, calls, commitments or rights of any kind to acquire, any shares of capital stock or other voting or equity interests of any class or series of ANAT or its subsidiaries;
- amend or propose to amend ANAT's or its subsidiaries' certificate of incorporation, bylaws or other comparable organizational documents, in each case, whether by merger, consolidation or otherwise;
- authorize, recommend, propose, enter into or adopt a plan or agreement of complete or partial liquidation, dissolution, merger, consolidation, restructuring, recapitalization or other reorganization of ANAT or any of its subsidiaries;
- subject to certain limited exceptions (including permitting ANAT to execute investment portfolio transactions in the ordinary course of business consistent with past practice and in accordance with its existing investment plan and investment guidelines), acquire or agree to acquire any business or any corporation, partnership, association or other business organization or division thereof;
- make or authorize capital expenditures that are, on an individual basis, in excess of 110% of ANAT's capital expenditure budget or in excess of 105% of the aggregate capital expenditure budget, except for (i) planned capital expenditures disclosed to Brookfield Reinsurance at signing of the Merger Agreement and (ii) reasonable emergency capital expenditures (after consultation with Brookfield Reinsurance) necessary to maintain its ability to operate its businesses in the ordinary course or for the safety of individuals, assets or the environment;
- subject to certain limited exceptions, sell, lease, license, transfer, pledge, subject to any encumbrance or otherwise dispose of any of its or their assets or properties;
- incur, guarantee or assume any indebtedness, subject to certain limited exceptions, including investment portfolio transactions in the ordinary course of business consistent with past practice and other incurrences of indebtedness not to exceed \$10,000,000 in the aggregate;
- enter into any material contract or reinsurance contract other than in the ordinary course of business consistent with past practice; and
- terminate, amend, modify, assign or waive any material right under any material contract or reinsurance contract except in the ordinary course of business consistent with past practice.

**NOTE 15 Leases**

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

**NOTE 20 Fair Value Measurements**

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock- Unaffiliated and Mutual Fund				\$ 385,372	\$ 385,372
Bonds		\$ 9,525,467			\$ 9,525,467
Total assets at fair value/NAV	\$ -	\$ 9,525,467	\$ -	\$ 385,372	\$ 9,910,839

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

There were no Level 3 securities for the period ending March 31, 2022.

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

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

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,347,083,248	\$ 1,377,815,375	\$ 1,254,348	\$ 1,345,828,901	\$ -	\$ -	
Common Stock-Unaffiliated and Mutual Fund	\$ 385,372	\$ 385,372	\$ -	\$ -	\$ -	\$ 385,372	
Joint Venture Interests - Real Estate	\$ 59,857	\$ 59,857	\$ -	\$ -	\$ 59,857	\$ -	

- D. Not Practicable to Estimate Fair Value  
As of March 31, 2022, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.
- E. Investments measured using Net Asset Value  
These are mutual investments that invest into a mixture of money market, bonds, and stocks.  
There are no unfunded commitments related to investment in the class.  
The investor may redeem the investment at any time.  
There are no significant restrictions on the ability to sell investment.

### NOTE 21 Other Items

- A. Unusual or Infrequent Items  
On March 11, 2020, the World Health Organization formally declared the outbreak of the novel coronavirus COVID-19 to be a pandemic. Below is a summary of significant subsequent developments in our COVID-19 response:

We continue to take steps to protect employees with the goals of maintaining their health and sustaining an adequate workforce, including employees working from home and offering flexibility for employees negotiating scheduling conflicts due to the impacts of COVID-19, such as caring for family, alternative arrangements and shutdowns for business and schools, self-isolation or personal illness, including granting additional paid time off for vaccinations and to address these hardships. Additionally, we closely monitor and align with federal, state, and local health mandates for the protection of our onsite workers (masking, social distancing, etc.).

We suspended our summer Internship Program for 2020. In 2021, we piloted a hybrid program which combined virtual and in-person elements for a small group of interns. In 2022, we will offer a hybrid program for an expanded group of interns.

We have recently updated return-to-office plans for our locations. Beginning in early April 2022, we began to gradually introduce more employees to our office locations. While some employees have positions requiring them to work onsite, others can work hybrid schedule, with their management team's approval.

Although we have been able to maintain our business operations since the onset of the pandemic, no assurance can be given that these actions will continue to be successful, nor can we predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for further extended periods of time. Given this uncertainty, we are unable to quantify with reasonable confidence the total 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.

Additionally, as a result of the impacts of COVID-19, state insurance departments across the country issued regulations that required us not to cancel policies for non-payment for varying amounts of time but generally for at least 90-day periods which began in March and early April 2020. As of December 31, 2021, the cancellation and grace periods have been lifted in all states.

In 2020, we issued a 15% policy credit for our personal and commercial auto policyholders based on their April and May premiums, which amounted to approximately \$1.5 million. Additionally, we reduced premiums by providing credit or exposure adjustments to some of our property and casualty policies, in some cases pursuant to regulatory requirements.

Thus far, throughout the pandemic, we believe we have successfully navigated the risks associated with COVID-19 and have been able to successfully maintain our business operations. However, as the pandemic continues, the extent to which COVID-19 impacts our business, results of operations, financial condition, or liquidity will depend on future developments which remain highly uncertain.

- B-H No significant change.

### NOTE 22 Events Subsequent

No significant change.

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 23 Reinsurance**

No significant change.

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

The Company has no retrospectively rated contracts or contracts subject to redetermination during the reporting periods.

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

A. Incurred losses and loss adjustment expenses attributed to insured events of prior years have decreased by \$2,815,000 in 2022. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.

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

**NOTE 26 Intercompany Pooling Arrangements**

No significant change.

**NOTE 27 Structured Settlements**

No significant change.

**NOTE 28 Health Care Receivables**

No significant change.

**NOTE 29 Participating Policies**

No significant change.

**NOTE 30 Premium Deficiency Reserves**

No significant change.

**NOTE 31 High Deductibles**

No significant change.

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

No significant change.

**NOTE 33 Asbestos/Environmental Reserves**

No significant change.

**NOTE 34 Subscriber Savings Accounts**

No significant change.

**NOTE 35 Multiple Peril Crop Insurance**

No significant change.

**NOTE 36 Financial Guaranty Insurance**

The Company does not write Financial Guaranty Insurance.

# 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 [ X ] No [ ]
- 2.2 If yes, date of change: ..... 01/01/2022
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1801075
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/26/2017
- 6.4 By what department or departments?  
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 1,536,715

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ 0   | \$  |
| 14.22 Preferred Stock .....   | \$ 0   | \$  |
| 14.23 Common Stock .....  | \$ 0   | \$  |
| 14.24 Short-Term Investments .....  | \$ 0   | \$  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$  |
| 14.26 All Other .....   | \$ 0   | \$  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 0   | \$ 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$   | \$  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 0

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company  
**GENERAL INTERROGATORIES**

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

- 18.2 If no, list exceptions:

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

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

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

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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

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

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





STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

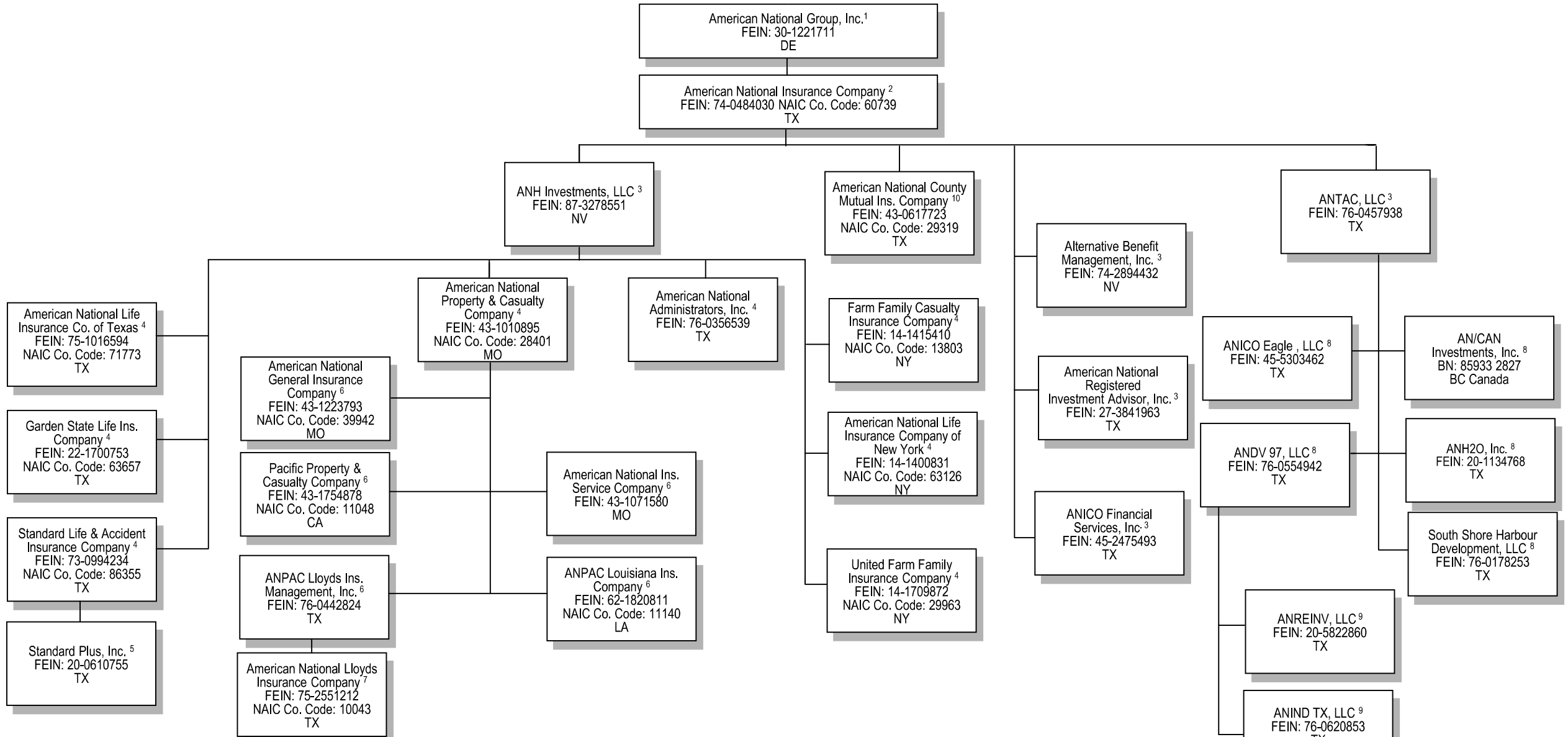
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	7,571,865	7,228,001	4,977,687	3,020,457	24,719,640
8. Delaware	DE	L	1,925,437	1,985,451	625,163	599,939	5,017,413
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L	3,902,710	3,892,561	1,163,223	1,748,895	7,006,999
21. Maryland	MD	L	102,846	45,192	17,071	1,500	344,861
22. Massachusetts	MA	L	13,730,264	13,278,712	5,664,928	3,955,287	35,846,952
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	L					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L	4,553,541	4,477,981	1,417,224	1,990,154	10,712,916
31. New Jersey	NJ	L	24,899,718	24,665,330	7,497,723	6,635,312	120,443,526
32. New Mexico	NM	N					
33. New York	NY	L	38,686,942	38,025,482	16,129,839	14,945,466	186,899,389
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	204,410	301,433	125,674	414,312	2,046,591
40. Rhode Island	RI	L	2,894,427	2,561,258	1,019,225	982,296	7,464,174
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	L	3,178,948	2,975,829	1,098,686	985,570	7,932,907
47. Virginia	VA	L	2,578,781	2,033,639	1,312,020	288,733	6,351,967
48. Washington	WA	N					
49. West Virginia	WV	L	3,948,184	3,829,040	1,911,182	1,872,118	6,579,189
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX		108,178,073	105,299,909	42,959,645	37,440,040	421,366,524
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	14	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	43

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



11

(1) 22.75% owned by The Moody Foundation and 37.00% 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 ANH Investments, LLC.

(5) 100.0% owned by Standard Life and Accident Insurance Company.

(6) 100.0% owned by American National Property and Casualty Company.

(7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

(8) 100.0% owned by ANTAC, LLC.

(9) 100.0% owned by ANDV 97, LLC.

(10) Not a subsidiary company but managed by American National Insurance Company.

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	American National Financial Group	.60739	74-0484030	1343722	0		American National Insurance Company	TX	UIP	American National Group, Inc.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	RE	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	YES	
.0408	American National Financial Group	.39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
.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.	NO	
.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.	NO	
.0408	American National Financial Group	.11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	Libbie S. Moody Trust	Ownership	37.000	Libbie S. Moody Trust	NO	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	22.750	The Moody Foundation	NO	
		.00000	87-3278551	0	0		ANH Investments, LLC.	NV	UDP	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	20-5822860	0	0		ANREIN, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	85-9332827	0	0		ANVCAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	20-1134768	0	0		ANH20, Inc.	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	100.000	American National Group, Inc.	NO	

Asterisk	Explanation
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STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	7,759,572	3,633,690	46.8	38.5
2.1 Allied Lines .....	11,477,277	4,498,303	39.2	39.7
2.2 Multiple peril crop .....				
2.3 Federal flood .....	73,587	(17,500)	(23.8)	0.0
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	4,804,488	2,551,889	53.1	41.7
5. Commercial multiple peril .....	18,002,974	10,521,882	58.4	54.5
6. Mortgage guaranty .....				
8. Ocean marine .....	0	0	0.0	
9. Inland marine .....	4,493,495	909,760	20.2	25.3
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	0	0	0.0	
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....	14,207,114	8,638,748	60.8	39.2
17.1 Other liability - occurrence .....	12,386,088	6,414,568	51.8	44.1
17.2 Other liability - claims-made .....	258,962	34,000	13.1	238.5
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	396,549	0	0.0	
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	542,652	284,951	52.5	46.6
19.2 Other private passenger auto liability .....	4,560,262	3,757,089	82.4	60.4
19.3 Commercial auto no-fault (personal injury protection) .....	347,724	262,575	75.5	50.2
19.4 Other commercial auto liability .....	11,271,178	6,152,203	54.6	42.7
21.1 Private passenger auto physical damage .....	4,199,925	3,225,893	76.8	47.9
21.2 Commercial auto physical damage .....	4,736,720	2,852,112	60.2	29.9
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....			0.0	0.0
24. Surety .....			0.0	0.0
26. Burglary and theft .....	738	0	0.0	0.0
27. Boiler and machinery .....			0.0	0.0
28. Credit .....	124,141	11,354	9.1	3.6
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals	99,643,446	53,731,517	53.9	43.4
<b>DETAILS OF WRITE-INS</b>				
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)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	7,567,046	7,567,046	7,590,270
2.1	Allied Lines .....	11,356,239	11,356,239	10,636,446
2.2	Multiple peril crop .....			
2.3	Federal flood .....	61,580	61,580	29,854
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	4,446,913	4,446,913	4,112,133
5.	Commercial multiple peril .....	19,508,430	19,508,430	18,304,988
6.	Mortgage guaranty .....			
8.	Ocean marine .....	0	0	
9.	Inland marine .....	5,084,332	5,084,332	4,872,768
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	0	0	
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....	16,281,477	16,281,477	15,699,457
17.1	Other liability - occurrence .....	13,314,486	13,314,486	13,360,841
17.2	Other liability - claims-made .....	256,963	256,963	253,131
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	405,536	405,536	383,466
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....	532,573	532,573	591,645
19.2	Other private passenger auto liability .....	4,606,149	4,606,149	4,890,097
19.3	Commercial auto no-fault (personal injury protection) .....	448,854	448,854	477,448
19.4	Other commercial auto liability .....	14,198,790	14,198,790	14,096,052
21.1	Private passenger auto physical damage .....	4,211,348	4,211,348	4,420,271
21.2	Commercial auto physical damage .....	5,772,768	5,772,768	5,524,781
22.	Aircraft (all perils) .....	0	0	
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	448	448	448
27.	Boiler and machinery .....			
28.	Credit .....	124,141	124,141	55,812
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	108,178,073	108,178,073	105,299,909
<b>DETAILS OF WRITE-INS</b>				
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)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	182,373	112,110	294,483	16,468	19	16,487	167,174	2,009	106,226	275,409	1,269	(3,856)	(2,587)
2. 2020 .....	49,905	66,770	116,675	8,120	72	8,192	47,074	2,366	59,971	109,411	5,289	(4,361)	928
3. Subtotals 2020 + Prior .....	232,278	178,880	411,158	24,588	91	24,679	214,248	4,375	166,197	384,820	6,558	(8,217)	(1,659)
4. 2021 .....	77,775	119,159	196,934	21,643	1,518	23,161	64,813	4,491	103,313	172,617	8,681	(9,837)	(1,156)
5. Subtotals 2021 + Prior .....	310,053	298,039	608,092	46,231	1,609	47,840	279,061	8,866	269,510	557,437	15,239	(18,054)	(2,815)
6. 2022 .....	XXX	XXX	XXX	XXX	18,896	18,896	XXX	27,302	38,343	65,645	XXX	XXX	XXX
7. Totals .....	310,053	298,039	608,092	46,231	20,505	66,736	279,061	36,168	307,853	623,082	15,239	(18,054)	(2,815)
8. Prior Year-End Surplus As Regards Policyholders	725,539										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 4.9	2. (6.1)	3. (0.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.4)



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

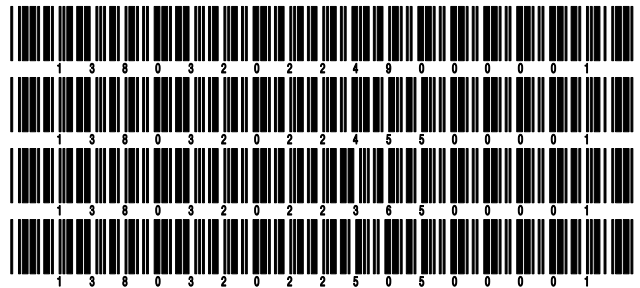
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
<b>AUGUST FILING</b>	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other receivables .....	851,778	809,386	42,392	410,837
2505. Accounts receivable .....	0		0	10,000
2506. Prepaid pension cost .....	5,277,292	5,277,292	0	
2507. Prepaid expenses .....	494,367	494,367	0	
2508. Overfunded postretirement plan asset .....	55,769	55,769	0	
2509. Agents finance plan receivable .....	24,513	24,513	0	
2510. Employee and agents balances .....	21,055	21,055	0	
2511. Overfunded pension plan asset .....	(244,717)	(244,717)	0	
2597. Summary of remaining write-ins for Line 25 from overflow page	6,480,057	6,437,665	42,392	420,837

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,493	85,049
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	6,636	18,556
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	59,857	66,493
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	59,857	66,493

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,230,011,082	1,304,476,350
2. Cost of bonds and stocks acquired	192,064,989	216,397,496
3. Accrual of discount	379,678	1,368,139
4. Unrealized valuation increase (decrease)	(159,166)	(97,427,189)
5. Total gain (loss) on disposals	71,162	127,672,175
6. Deduct consideration for bonds and stocks disposed of	43,584,351	321,731,359
7. Deduct amortization of premium	1,221,968	4,437,113
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	21,763
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	639,320	3,714,345
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,378,200,746	1,230,011,082
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,378,200,746	1,230,011,082

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	978,920,517	793,857,325	795,443,592	1,179,840	978,514,090	0	0	978,920,517
2. NAIC 2 (a) .....	436,898,556	51,114,278	19,525,526	(1,941,265)	466,546,043	0	0	436,898,556
3. NAIC 3 (a) .....	14,236,155	0	0	(176,459)	14,059,696	0	0	14,236,155
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	139,091	0	0	3,043	142,134	0	0	139,091
7. Total Bonds	1,430,194,319	844,971,603	814,969,118	(934,841)	1,459,261,963	0	0	1,430,194,319
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,430,194,319	844,971,603	814,969,118	(934,841)	1,459,261,963	0	0	1,430,194,319

(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 \$ 81,446,588 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**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
7709999999 Totals	38,508,682	xxx	38,476,508	0	0

**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 .....	49,779,848	
2. Cost of short-term investments acquired .....	0	49,764,398
3. Accrual of discount .....	22,834	15,450
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	11,294,000	
7. Deduct amortization of premium .....	0	
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	38,508,682	49,779,848
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	38,508,682	49,779,848

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

## STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**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 .....	206,293,783	46,287,155
2. Cost of cash equivalents acquired .....	862,042,693	2,157,806,396
3. Accrual of discount .....	67,657	92,505
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	1,012,436,346	1,997,892,273
7. Deduct amortization of premium .....	0	
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	55,967,787	206,293,783
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	55,967,787	206,293,783



Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
364482-CZ-0	GALVESTON TEX CMNTY		01/13/2022	SOUTHWEST SECURITIES		2,305,000	2,000,000	0	1.D FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					2,305,000	2,000,000	0	XXX
009144-AK-8	AIR LEASE CORP		01/25/2022	BOK Financial Securities		5,923,740	6,000,000	29,167	2.B FE
031162-CU-2	AMGEN INC		02/14/2022	BOK Financial Securities		4,609,513	4,782,000	56,952	2.A FE
036752-AN-3	ANTHEM INC		02/14/2022	FTN FINANCIAL		4,737,200	5,000,000	28,438	2.B FE
09247X-AS-0	BLACKROCK INC		02/04/2022	OPPENHEIMER & CO., INC.		4,691,150	5,000,000	16,917	1.D FE
09261B-AD-2	BLACKSTONE HLDGS FIN		01/19/2022	CITIGROUP GLOBAL MARKETS INC		4,645,350	5,000,000	46,111	1.E FE
09857L-AR-9	BOOKING HOLDINGS INC		02/04/2022	STIFEL, NICOLAUS & CO		5,668,100	5,000,000	73,872	1.G FE
125980-AA-3	CPC ASSET SECURITIZATION LLC		01/25/2022	OPPENHEIMER & CO., INC.		5,073,438	5,000,000	5,967	1.F FE
141781-BS-2	CARGILL INC		01/18/2022	BOK Financial Securities		4,787,800	5,000,000	20,660	1.F FE
166764-BY-5	CHEVRON CORPORATION		02/04/2022	J.P. MORGAN		4,888,400	5,000,000	27,018	1.D FE
191216-DP-2	COCA COLA CO		01/19/2022	J.P. MORGAN		4,926,900	5,000,000	5,000	1.E FE
278865-BM-1	ECOLAB INC		01/25/2022	J.P. MORGAN		4,829,500	5,000,000	12,396	1.G FE
291011-BR-4	EMERSON ELEC CO		01/25/2022	FTN FINANCIAL		4,843,500	5,000,000	11,000	1.F FE
30231G-BN-1	EXXON MOBIL CORP		02/04/2022	J.P. MORGAN		4,417,621	4,407,000	36,104	1.D FE
34513G-AA-1	FORA FINL ASSET SEC		01/10/2022	OPPENHEIMER & CO., INC.		4,000,000	4,000,000	7,860	1.C FE
36143L-2H-7	GA GLOBAL FUNDING TR		01/07/2022	BOK Financial Securities		3,927,880	4,000,000	1,611	1.F FE
393505-RA-2	GREEN TREE FINANCIAL		03/15/2022	CAPITALIZED INTEREST		0	6,346	0	6. FE
40434L-AJ-4	HP INC		01/20/2022	CONVERSION TAX FREE EXCHANGE		5,022,310	5,000,000	12,146	2.B FE
42218S-AF-5	HEALTH CARE SVC CORP		01/24/2022	CANTOR, FITZGERALD & CO.		4,799,700	5,000,000	16,806	1.G FE
437076-BY-7	HOME DEPOT INC		02/25/2022	J.P. MORGAN		5,874,293	5,802,000	36,134	1.F FE
437076-CB-6	HOME DEPOT INC		02/16/2022	FTN FINANCIAL		1,988,640	2,000,000	18,450	1.F FE
45866F-AN-4	INTERCONTINENTAL EXC		01/20/2022	MORGAN, STANLEY		4,620,100	5,000,000	33,146	1.G FE
459200-KA-8	INTERNATIONAL BUSINE		02/10/2022	J.P. MORGAN		5,212,750	5,000,000	43,264	1.G FE
46817M-AK-3	JACKSON FINANCIAL IN		02/01/2022	WELLS FARGO		4,897,450	5,000,000	30,382	2.B FE
48555H-AA-8	KAPITUS AST SCRTZTN		02/16/2022	OPPENHEIMER & CO., INC.		5,003,125	5,000,000	5,637	1.C FE
50540R-AW-2	LABORATORY CORP AMER		03/21/2022	SOUTHWEST SECURITIES		4,818,800	5,000,000	45,889	2.B FE
534187-BJ-7	LINCOLN NATL CORP IN		02/03/2022	MORGAN, STANLEY		4,059,360	4,000,000	7,456	2.A FE
534187-BG-1	LINCOLN NATL CORP IN		03/07/2022	BOK Financial Securities		2,014,060	2,000,000	1,511	2.A FE
58933Y-BE-4	MERCK & CO INC		02/10/2022	MORGAN, STANLEY		9,584,700	10,000,000	32,847	1.E FE
59156R-BZ-0	METLIFE INC		02/25/2022	BOK Financial Securities		5,572,100	5,000,000	99,842	1.G FE
63111X-AD-3	NASDAQ INC		01/26/2022	MORGAN, STANLEY		4,519,000	5,000,000	2,979	2.B FE
67066G-AF-1	NVIDIA CORPORATION		02/07/2022	CITIGROUP GLOBAL MARKETS INC		5,985,668	5,900,000	59,787	1.F FE
68233J-CC-6	ONCOR ELEC DELIVERY		02/04/2022	OPPENHEIMER & CO., INC.		5,023,350	5,000,000	31,701	1.F FE
731572-AB-9	RALPH LAUREN CORPORA		01/14/2022	OPPENHEIMER & CO., INC.		5,113,350	5,000,000	13,931	1.G FE
79588T-AD-2	SAMMONS FINANCIAL GR		01/14/2022	SOUTHWEST SECURITIES		2,353,055	2,350,000	20,337	2.A FE
854502-AQ-4	STANLEY BLACK & DECK		02/23/2022	FTN FINANCIAL		4,985,300	5,000,000	417	1.G FE
88579Y-BN-0	3M CO		02/25/2022	BOK Financial Securities		5,093,500	5,000,000	57,611	1.E FE
91913Y-BC-3	VALERO ENERGY CORP		01/06/2022	BANK OF AMERICA		2,938,590	3,000,000	9,567	2.B FE
92556H-AD-9	PARAMOUNT GLOBAL		03/07/2022	SOUTHWEST SECURITIES		5,221,200	5,000,000	64,167	2.B FE
589222-AV-6	MAGNA INTL INC	A.	01/27/2022	OPPENHEIMER & CO., INC.		4,930,850	5,000,000	15,653	1.G FE
55608J-AZ-1	MACQUARIE GROUP LIM	D.	01/04/2022	OPPENHEIMER & CO., INC.		2,956,710	3,000,000	19,619	1.G FE
75968N-AD-3	RENAISSANCEERE HLDGS	D.	03/04/2022	SOUTHWEST SECURITIES		3,137,670	3,000,000	42,900	1.G FE
822582-CD-2	SHELL INTERNATIONAL	D.	02/03/2022	CITIGROUP GLOBAL MARKETS INC		2,032,998	2,052,000	12,184	1.D FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					189,728,721	191,299,346	1,113,436	XXX
2509999997	Total - Bonds - Part 3					192,033,721	193,299,346	1,113,436	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					192,033,721	193,299,346	1,113,436	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
024071-83-9	American Balanced Fund Class R5		03/25/2022	American Funds - 401k	52,120	1,655			
256210-10-5	Dodge & Cox Income Fund		03/25/2022	Dodge & Cox - 401k	49,290	670			
779552-40-5	Equity Index 500 - I CL		03/25/2022	T. Rowe Price - 401k	18,600	2,133			

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STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
77957Y-40-3	T Rowe Price Mid-Cap - I CL		.03/28/2022	T. Rowe Price - 401k	2.140	.72				
77954M-30-3	T Rowe Price Capital Appreciation I CL		.03/29/2022	T. Rowe Price - 401k	66.800	2.345				
741479-40-6	T Rowe Price Growth Stock - I CL		.03/25/2022	T Rowe Price	3.130	.277				
77958D-20-0	T Rowe Price Inflation Protected Bond - I CL		.03/25/2022	T Rowe Price	0.730	.9				
77956H-52-6	T Rowe Price International Stock - I CL		.03/25/2022	T Rowe Price	21.290	390				
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		.03/18/2022	Alger American Fund	15.870	212				
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL		.12/22/2021	T. Rowe Price - 401k	0.130	.2				
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL		.03/25/2022	T. Rowe Price - 401k	609.560	8.514				
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		.03/25/2022	T. Rowe Price - 401k	366.520	5.687				
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		.03/25/2022	T. Rowe Price - 401k	96.960	1.604				
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		.03/25/2022	T. Rowe Price - 401k	22.340	.377				
872797-85-7	T Rowe Price Retirement 2060 Fund		.03/25/2022	T. Rowe Price - 401k	1.610	.31				
77957T-40-4	T Rowe Price U.S. Treasury Intermediate Fund		.03/22/2022	T. Rowe Price - 401k	64.800	.379				
779578-30-1	T Rowe Price Value - I CL		.03/25/2022	T Rowe Price	70.950	3.191				
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		.03/28/2022	T. Rowe Price - 401k	16.520	.477				
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		.03/25/2022	T. Rowe Price - 401k	45.150	.192				
779549-10-4	T. Rowe Price GNMA		.11/23/2021	T Rowe Price	0.090	.1				
779573-10-4	T. Rowe Price Prime Reserve		.01/12/2022	T. Rowe Price - 401k	3.050.820	3.051				
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						31,269	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3						31,269	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						31,269	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks						31,269	XXX	0	XXX
6009999999	Totals						192,064,990	XXX	1,113,436	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
36211K-VX-9	GNMA PASSTHRU 515530		03/01/2022	MBS PAYDOWN		384	384	394	384	0	0	0	0	0	384	0	0	0	5	11/15/2030	1.B FE		
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>384</b>	<b>384</b>	<b>394</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>XXX</b>	<b>XXX</b>		
011338-RZ-5	ALAMO HEIGHTS TEX IN		02/01/2022	CALL at 100.000		4,660,000	4,660,000	4,584,135	4,633,109	0	518	0	518	0	4,633,627	0	26,373	26,373	58,250	02/01/2026	1.A FE		
160357-VU-0	CHARLESTON S C		03/01/2022	CALL at 100.000		1,400,000	1,400,000	1,374,142	1,385,998	0	284	0	284	0	1,386,282	0	13,718	13,718	24,500	03/01/2029	1.A FE		
442565-BA-8	HOWARD CNTY MD		02/15/2022	CALL at 100.000		500,000	500,000	501,250	500,022	0	(22)	0	(22)	0	500,000	0	0	0	8,125	02/15/2029	1.A FE		
44256P-AQ-6	HOWARD CNTY MD		02/15/2022	CALL at 100.000		500,000	500,000	492,665	496,042	0	60	0	60	0	496,102	0	3,898	3,898	7,813	02/15/2029	1.A FE		
547397-AJ-8	LOVING CNTY TEXAS		02/15/2022	MATURITY		1,010,000	1,010,000	1,041,977	1,010,490	0	(490)	0	(490)	0	1,010,000	0	0	0	15,150	02/15/2022	1.F FE		
56516P-PP-2	MAPLE GROVE MINN		02/01/2022	CALL at 100.000		290,000	290,000	289,179	289,179	0	16	0	16	0	289,195	0	805	805	805	02/01/2026	1.A FE		
589535-V5-9	MERIDEN CONN		03/02/2022	CALL at 100.000		1,000,000	1,000,000	988,400	993,733	0	132	0	132	0	993,865	0	6,135	6,135	15,083	03/01/2029	1.D FE		
829596-QW-8	SIOUX FALLS S D SCH		01/01/2022	CALL at 100.000		1,500,000	1,500,000	1,521,120	1,500,000	0	0	0	0	0	1,500,000	0	0	0	30,000	07/01/2025	1.D FE		
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>10,860,000</b>	<b>10,860,000</b>	<b>10,791,491</b>	<b>10,808,573</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>10,809,071</b>	<b>0</b>	<b>50,929</b>	<b>50,929</b>	<b>163,452</b>	<b>XXX</b>	<b>XXX</b>		
31292G-TX-4	FHLMC PC GOL C00566		03/01/2022	MBS PAYDOWN		158	158	158	158	0	0	0	0	0	158	0	0	0	2	12/01/2027	1.B FE		
31359U-T2-1	FNMA REMIC TR		03/01/2022	MBS PAYDOWN		3,032	3,032	3,099	3,033	0	(1)	0	(1)	0	3,032	0	0	0	28	11/25/2028	1.B FE		
31371J-6Z-2	FNMA PASSTHRU 253888		03/01/2022	MBS PAYDOWN		283	283	275	283	0	0	0	0	0	283	0	0	0	3	07/01/2031	1.B FE		
313742-U7-4	FHLMC REMIC SERIES		03/01/2022	MBS PAYDOWN		228,846	228,846	231,375	228,911	0	(66)	0	(66)	0	228,846	0	0	0	1,357	10/15/2039	1.B FE		
31392F-XU-6	FNMA REMIC TRUST		03/01/2022	MBS PAYDOWN		11,291	11,291	11,351	11,289	0	2	0	2	0	11,291	0	0	0	100	12/25/2022	1.B FE		
31393N-QT-9	FHLMC REMIC SERIES		03/01/2022	MBS PAYDOWN		854	854	860	854	0	0	0	0	0	854	0	0	0	8	02/15/2023	1.B FE		
31398N-F7-4	FNMA REMIC TRUST		03/01/2022	MBS PAYDOWN		36,925	36,925	36,912	36,924	0	1	0	1	0	36,925	0	0	0	245	10/25/2025	1.B FE		
864858-PP-9	SUGAR LAND TEX DEV C		02/15/2022	CALL at 100.000		270,000	270,000	274,760	270,081	0	(81)	0	(81)	0	270,000	0	0	0	5,400	02/15/2026	1.E FE		
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>551,389</b>	<b>551,389</b>	<b>558,790</b>	<b>551,533</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>551,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,143</b>	<b>XXX</b>	<b>XXX</b>		
05531G-AA-9	BB&T CORP SUB MEDIUM		02/22/2022	CALL at 100.000		4,905,000	4,905,000	5,086,187	4,908,295	0	(3,295)	0	(3,295)	0	4,905,000	0	0	0	80,728	03/22/2022	1.G FE		
12572Q-AE-5	OME GROUP INC		03/31/2022	CALL at 100.821		3,024,630	3,000,000	2,990,730	2,999,253	0	263	0	263	0	2,999,516	0	484	484	73,630	09/15/2022	1.D FE		
134429-AY-5	CAMPBELL SOUP CO		03/04/2022	CALL at 100.728		3,021,841	3,000,000	2,878,900	2,991,382	0	2,559	0	2,559	0	2,993,941	0	6,059	6,059	66,008	08/02/2022	2.C FE		
19828J-AA-6	COLUMBIA PPTY TR OPE		01/07/2022	CALL at 108.856		2,177,120	2,000,000	2,049,740	2,019,732	0	(103)	0	(103)	0	2,019,629	0	(19,629)	(19,629)	199,253	04/01/2025	2.C FE		
19828J-AB-4	COLUMBIA PPTY TR OPE		01/07/2022	CALL at 108.715		3,220,139	2,962,000	2,926,052	2,942,968	0	62	0	62	0	2,943,029	0	18,971	18,971	300,783	08/15/2026	2.C FE		
26441Y-AY-3	DUKE RLTY LTD PARTNE		02/13/2022	CALL at 106.702		2,134,049	2,000,000	1,973,960	1,990,334	0	368	0	368	0	1,990,702	0	9,298	9,298	149,049	12/01/2024	2.A FE		
316773-CL-2	FIFTH THIRD BANCORP		02/13/2022	CALL at 100.000		2,000,000	2,000,000	2,074,600	2,001,099	0	(1,099)	0	(1,099)	0	2,000,000	0	0	0	28,778	03/15/2022	2.A FE		
373334-JX-0	GEORGIA PIHR CO		01/06/2022	CALL at 100.920		2,583,541	2,580,000	2,470,144	2,555,688	0	160	0	160	0	2,555,849	0	4,152	4,152	33,878	05/15/2022	2.A FE		
40434L-AG-0	HP INC		01/20/2022	EXCHANGE		5,022,376	5,000,000	5,023,200	5,022,490	0	(114)	0	(114)	0	5,022,375	0	0	0	12,146	06/17/2031	2.B FE		
693476-BN-2	PNC FUNDING CORP		02/07/2022	CALL at 100.000		2,000,000	2,000,000	1,994,800	1,999,872	0	69	0	69	0	1,999,941	0	59	59	27,317	03/08/2022	1.G FE		
89683L-AA-8	TRP 2021-2 LLC		03/19/2022	MBS PAYDOWN		36,292	36,292	36,485	36,293	0	(1)	0	(1)	0	36,292	0	0	0	130	06/19/2051	1.F FE		
91324P-BV-3	UNITEDHEALTH GROUP I		03/15/2022	MATURITY		2,000,000	2,000,000	1,982,280	1,999,583	0	417	0	417	0	2,000,000	0	0	0	28,750	03/15/2022	1.G FE		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>32,124,988</b>	<b>31,463,292</b>	<b>31,486,358</b>	<b>31,466,989</b>	<b>0</b>	<b>(714)</b>	<b>0</b>	<b>(714)</b>	<b>0</b>	<b>31,466,274</b>	<b>0</b>	<b>19,394</b>	<b>19,394</b>	<b>1,000,450</b>	<b>XXX</b>	<b>XXX</b>		
<b>2509999997. Total - Bonds - Part 4</b>						<b>43,536,761</b>	<b>42,875,065</b>	<b>42,837,033</b>	<b>42,827,479</b>	<b>0</b>	<b>(361)</b>	<b>0</b>	<b>(361)</b>	<b>0</b>	<b>42,827,118</b>	<b>0</b>	<b>70,323</b>	<b>70,323</b>	<b>1,171,050</b>	<b>XXX</b>	<b>XXX</b>		
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	
<b>2509999999. Total - Bonds</b>						<b>43,536,761</b>	<b>42,875,065</b>	<b>42,837,033</b>	<b>42,827,479</b>	<b>0</b>	<b>(361)</b>	<b>0</b>	<b>(361)</b>	<b>0</b>	<b>42,827,118</b>	<b>0</b>	<b>70,323</b>	<b>70,323</b>	<b>1,171,050</b>	<b>XXX</b>	<b>XXX</b>		
<b>4509999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	
024071-83-9	American Balanced Fund Class R5		03/30/2022	American Funds - 401k		2,560	83	61	86	(25)			(25)	83			23	23					
256210-10-5	Dodge & Cox Income Fund		03/30/2022	Dodge & Cox - 401k		124,870	1,736	1,715	1,756	(41)			(41)	1,736			21	21					
779552-40-5	Equity Index 500 - I CL		02/10/2022	T. Rowe Price - 401k		3,410	403	256	428	(172)			(172)	403			147	147					
77954M-30-3	T Rowe Price Capital Appreciation I CL		03/30/2022	T. Rowe Price - 401k		3,610	129	97	133	(36)			(36)	129			32	32					
741479-40-6	T Rowe Price Growth Stock - I CL		02/07/2022	T. Rowe Price		6,330	578	414	673	(259)			(259)	578			164	164					
872797-30-3	T Rowe Price Retirement 2015 Fund - I CL		02/10/2022	Alger American Fund		38,360	525	449	542	(93)			(93)	525			76	76					
872797-84-0	T Rowe Price Retirement Balance I Fund - I CL		01/19/2022	T. Rowe Price - 401k		5,410	68	62	70	(9)			(9)	68			7	7					
872797-40-2	T Rowe Price Retirement I 2020 Fund - I CL		02/10/2022	T. Rowe Price - 401k		55,400	794	614	823	(209)			(209)	794			180	180					
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		02/22/2022	T. Rowe Price - 401k		21,550	336	242	360	(119)			(119)	336			95	95					
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		03/23/2022	T. Rowe Price - 401k		11,830	202	147	219	(72)			(72)	202			55	55					

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STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
779578-30-1	T Rowe Price Value - I QL		01/19/2022	T Rowe Price	2,050	94		70	98	(27)			(27)		94		24	24				
77957P-40-2	T. Rowe Price Short-Term Bond I-QL		03/29/2022	T. Rowe Price - 401k	337,240	42,222		1,509	1,516	24,938			24,938		1,530		17	17				
779573-10-4	T. Rowe Price Prime Reserve		03/30/2022	T. Rowe Price - 401k	419,790	420		420	420				0		420		0	0				
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					47,590	XXX	6,056	7,124	23,876	0	0	23,876	0	6,898	0	841	841	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					47,590	XXX	6,056	7,124	23,876	0	0	23,876	0	6,898	0	841	841	0	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					47,590	XXX	6,056	7,124	23,876	0	0	23,876	0	6,898	0	841	841	0	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					47,590	XXX	6,056	7,124	23,876	0	0	23,876	0	6,898	0	841	841	0	XXX	XXX	
6009999999	Totals					43,584,351	XXX	42,843,089	42,834,603	23,876	(361)	0	23,515	0	42,834,016	0	71,164	71,164	1,171,050	XXX	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**





STATEMENT AS OF MARCH 31, 2022 OF THE Farm Family Casualty 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
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	UDR INC		.03/02/2022	0.610	.04/04/2022	6,799,654	.0	3,457
	SOUTHERN COMPANY		.03/15/2022	0.851	.04/11/2022	2,649,374	.0	1,064
	EVERGY KANSAS CENTRAL		.03/18/2022	0.871	.04/11/2022	2,499,396	.0	846
	SOUTHERN CO FUNDING CORP		.03/23/2022	0.850	.04/04/2022	7,953,437	.0	1,690
	SOUTHERN CO FUNDING CORP		.03/25/2022	0.900	.04/11/2022	7,777,055	.0	1,361
	HP INC		.03/28/2022	0.851	.04/22/2022	4,530,752	.0	428
	OGE ENERGY CORPORATION		.03/28/2022	0.850	.04/18/2022	2,998,796	.0	283
	CRANE CO		.03/31/2022	0.520	.04/06/2022	7,729,442	.0	112
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					42,937,906	0	9,241
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					42,937,906	0	9,241
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					42,937,906	0	9,241
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					42,937,906	0	9,241
825252-40-6	STIT Treasury Portfolio		.03/31/2022	0.000		13,029,881	.0	1,024
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					13,029,881	0	1,024
8609999999	Total Cash Equivalents					55,967,787	0	10,265

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