

QUARTERLY STATEMENT

OF THE

Farm Family Casualty Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2022**

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Farm Family Casualty Insurance Company

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

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 (Street and Number) Glenmont, NY, US 12077 (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 (Street and Number or P.O. Box) Albany, NY, US 12201-0656 (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 (Name) 518-431-5201 (Area Code) (Telephone Number) jennifer.duncan@americannational.com (E-mail Address) 518-431-5978 (FAX Number)

OFFICERS

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

OTHER

Jeffrey Aaron Mills, EVP, Chief P&C Claims Officer and P&C CRO
Shannon Lee Smith, EVP, Chief Agencies Officer, Multiple Line
Michele MacKay Bartkowski, SVP, Finance
Scott Christopher Campbell, SVP, Chief Client Officer
Joseph Suhr Highbarger, SVP, Chief P&C Actuary
Meredith Myron Mitchell, SVP, Chief Information Officer
Stuart Milton Paulson, SVP, P&C Claims
Matthew Richard Ostiguy, EVP, P&C Chief Operating Officer
James Patrick Stelling, EVP, Health
Scott Frankie Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer
Bernard Stephen Gerwel, SVP, Chief Innovation Officer
Robert Jay Kirchner, SVP, Mortgage Loan & Real Estate Investments
Michael Scott Nimmons, SVP, Internal Audit Services
Patrick Anthony Smith, SVP, Multiple Line Field Operations
James Walter Pangburn, EVP, Specialty Markets Sales and Marketing
Barry Luke Bablin, SVP, P&C Actuarial
Brian Neal Bright, SVP, IT Infrastructure & Operations
Stephanie Gunter Grobin, SVP, P&C Chief Underwriting Officer
Anne Marie LeMire, SVP, Chief Securities Investment Officer
Cecilia Guerrero Pardo, SVP, Chief Human Resources Officer

DIRECTORS OR TRUSTEES

Edward Joseph Muhl
James Edward Pozzi
Timothy Allen Walsh
Matthew Richard Ostiguy
John Frederick Simon
Elvin Jerome Pederson
Shannon Lee Smith

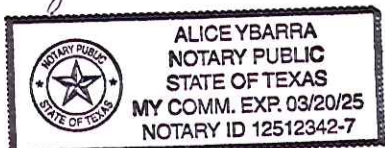
State of Texas County of Galveston SS:

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

Handwritten signatures of Timothy A. Walsh, Ilse JeLayne Hoffman, and Brody Jason Merrill with printed names and titles below.

Subscribed and sworn to before me this 27th day of July, 2022

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



STATEMENT AS OF JUNE 30, 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	1,347,168,791	0	1,347,168,791	1,229,634,105
2. Stocks:				
2.1 Preferred stocks		0	0	0
2.2 Common stocks	399,944	0	399,944	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 (\$7,001,606), cash equivalents (\$150,321,235) and short-term investments (\$0)	157,322,841	0	157,322,841	261,210,876
6. Contract loans (including \$ premium notes)		0	0	
7. Derivatives		0	0	
8. Other invested assets	53,222		53,222	66,493
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets		0	0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,504,944,798	0	1,504,944,798	1,491,288,451
13. Title plants less \$ charged off (for Title insurers only)		0	0	
14. Investment income due and accrued	11,183,047	0	11,183,047	10,744,530
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	50,967,307	27,584	50,939,723	32,775,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	109,193,912	333	109,193,579	87,939,171
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)		0	0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,751,482	0	2,751,482	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		0	0	0
18.2 Net deferred tax asset	21,253,947	205,810	21,048,137	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 (\$)	50,409	50,409	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0	
23. Receivables from parent, subsidiaries and affiliates	11,287,613	0	11,287,613	8,136,024
24. Health care (\$) and other amounts receivable		0	0	
25. Aggregate write-ins for other than invested assets	14,541,107	6,318,829	8,222,278	5,555,992
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,726,277,381	6,602,965	1,719,674,416	1,658,397,626
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,726,277,381	6,602,965	1,719,674,416	1,658,397,626
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid state premium taxes	4,902,682		4,902,682	2,209,167
2502. Equities and deposits in pools and associations	2,970,154		2,970,154	2,581,453
2503. Other receivables	1,111,948	809,386	302,562	410,837
2598. Summary of remaining write-ins for Line 25 from overflow page	5,556,323	5,509,443	46,880	354,535
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,541,107	6,318,829	8,222,278	5,555,992

STATEMENT AS OF JUNE 30, 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 \$ 99,292,488)	522,966,487	507,396,552
2. Reinsurance payable on paid losses and loss adjustment expenses	22,815,751	24,841,128
3. Loss adjustment expenses	107,735,630	100,694,640
4. Commissions payable, contingent commissions and other similar charges	8,078,972	6,592,409
5. Other expenses (excluding taxes, licenses and fees)	6,958,114	7,413,237
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,313,648	3,600,026
7.1 Current federal and foreign income taxes (including \$ 23,251 on realized capital gains (losses))	1,129,038	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 \$ 9,091,963 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	274,993,737	236,221,441
10. Advance premium	2,348,112	2,808,701
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,336,376	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	1,321,455	1,112,586
15. Remittances and items not allocated	23,862	13,459
16. Provision for reinsurance (including \$ 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	10,207,428	9,243,414
20. Derivatives	0	
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,111,933	2,125,564
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	967,375,238	932,859,105
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	967,375,238	932,859,105
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,606,205	3,606,205
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	71,776,893	71,776,893
35. Unassigned funds (surplus)	676,916,080	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)	752,299,178	725,538,521
38. Totals (Page 2, Line 28, Col. 3)	1,719,674,416	1,658,397,626
DETAILS OF WRITE-INS		
2501. Uncashed check reserve	1,064,190	1,077,041
2502. Underfunded postretirement plan	1,047,743	1,048,523
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,111,933	2,125,564
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 227,377,637)	201,259,424	192,484,006	392,376,351
1.2 Assumed (written \$ 87,974,541)	74,586,934	65,501,385	136,465,432
1.3 Ceded (written \$ 21,378,691)	20,645,168	18,750,920	40,135,120
1.4 Net (written \$ 293,973,487)	255,201,190	239,234,471	488,706,663
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 145,872,453):			
2.1 Direct	105,403,118	84,302,438	181,466,372
2.2 Assumed	42,279,939	33,869,398	75,724,397
2.3 Ceded	14,148,895	6,384,998	20,032,931
2.4 Net	133,534,162	111,786,838	237,157,838
3. Loss adjustment expenses incurred	25,233,672	22,961,087	42,812,120
4. Other underwriting expenses incurred	84,006,704	76,438,296	148,638,342
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	242,774,538	211,186,222	428,608,300
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	12,426,652	28,048,249	60,098,363
INVESTMENT INCOME			
9. Net investment income earned	21,417,204	21,946,449	44,346,643
10. Net realized capital gains (losses) less capital gains tax of \$ 178,665	(79,363)	510,115	101,018,589
11. Net investment gain (loss) (Lines 9 + 10)	21,337,841	22,456,564	145,365,232
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 185,657 amount charged off \$ 445,986)	(260,329)	(581,198)	(944,554)
13. Finance and service charges not included in premiums	776,153	809,293	1,640,370
14. Aggregate write-ins for miscellaneous income	176,067	163,561	876,723
15. Total other income (Lines 12 through 14)	691,891	391,656	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)	34,456,384	50,896,469	207,036,134
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)	34,456,384	50,896,469	207,036,134
19. Federal and foreign income taxes incurred	8,497,060	11,563,338	21,549,189
20. Net income (Line 18 minus Line 19)(to Line 22)	25,959,324	39,333,131	185,486,945
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	725,538,521	646,974,425	646,974,425
22. Net income (from Line 20)	25,959,324	39,333,131	185,486,945
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (232,249)	(832,944)	14,816,073	(76,983,340)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,998,635	2,047,566	405,267
27. Change in nonadmitted assets	(406,503)	(1,650,473)	(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	0	0	
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(30,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	42,145	1,294,600	3,743,370
38. Change in surplus as regards policyholders (Lines 22 through 37)	26,760,657	55,840,897	78,564,096
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	752,299,178	702,815,322	725,538,521
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	180,798	235,905	1,008,176
1402. Fines and penalties of regulatory authorities	(4,731)	(72,344)	(131,453)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	176,067	163,561	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	42,145	346,600	2,873,309
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	42,145	1,294,600	3,743,370

STATEMENT AS OF JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	253,837,838	240,603,739	484,153,652
2. Net investment income	22,685,891	23,013,527	47,530,819
3. Miscellaneous income	691,891	391,656	1,572,539
4. Total (Lines 1 to 3)	277,215,620	264,008,922	533,257,010
5. Benefit and loss related payments	119,987,193	99,901,196	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	102,268,774	90,675,698	180,863,061
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 14,610,680 tax on capital gains (losses)	33,698,459	7,815,767	20,655,656
10. Total (Lines 5 through 9)	255,954,425	198,392,660	408,309,674
11. Net cash from operations (Line 4 minus Line 10)	21,261,195	65,616,262	124,947,336
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	75,798,958	73,751,640	146,291,142
12.2 Stocks	52,487	1,802,471	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	8,607,527	48,476
12.8 Total investment proceeds (Lines 12.1 to 12.7)	75,851,445	84,161,638	318,065,490
13. Cost of investments acquired (long-term only):			
13.1 Bonds	196,083,562	153,122,723	215,840,683
13.2 Stocks	51,502	52,680	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	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	196,135,064	153,175,403	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)	(120,283,619)	(69,013,765)	101,667,994
Cash from Financing and Miscellaneous Sources			
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)	(4,865,611)	(3,074,706)	(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)	(4,865,611)	(3,074,706)	(31,983,989)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(103,888,035)	(6,472,209)	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)	157,322,841	60,107,326	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 June 30, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 25,959,324	\$ 185,486,945
(2) State Prescribed Practices that are an increase/(decrease)					
(3) State Permitted Practices that are an increase/(decrease)					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 25,959,324	\$ 185,486,945
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 752,299,178	\$ 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	\$ 752,299,178	\$ 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) No significant change.

8) The Company has a minor ownership in one limited partnership. The Company states this interest is based on amortized cost in accordance with the guidance provided in SSAP No. 93, Low Income Housing Tax Credit Property Investments.

9-13) 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 June 30, 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 June 30, 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	\$ (2,033,623)
2. 12 Months or Longer	\$ (165,066)

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

1. Less than 12 Months	\$ 31,194,559
2. 12 Months or Longer	\$ 1,976,000

NOTES TO FINANCIAL STATEMENTS

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 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
Not applicable -The Company has no repurchase agreements and/or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable -The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable - The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable - The Company has no repurchase agreements transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable - 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
Not applicable -The Company has no working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable - 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
Not applicable - 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

Not applicable - 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 ("ANH"), owns all outstanding shares of the Company. ANH's parent is American National Group, Inc., a Delaware corporation ("ANAT").
Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance") became the ultimate parent as a result of the completed acquisition of ANAT on May 25, 2022.

H-O No significant change

NOTE 11 Debt

- A. No significant change.
- B. FHLB (Federal Home Loan Bank) Agreements
Not applicable - 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	\$ 43,983	\$ 87,966				
b. Interest cost	\$ 300,358	\$ 600,716	\$ 10,763	\$ 21,521		
c. Expected return on plan assets	\$ (753,416)	\$ (1,506,827)				
d. Transition asset or obligation		\$ -				
e. Gains and losses	\$ 49,059	\$ 98,119	\$ 4,135	\$ 8,267		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment	\$ 79,564	\$ 159,129				
h. Total net periodic benefit cost	\$ (280,452)	\$ (560,897)	\$ 14,898	\$ 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.

NOTES TO FINANCIAL STATEMENTS

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.

NOTE 14 Liabilities, Contingencies and Assessments
No significant change.

NOTE 15 Leases
No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not applicable - 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				\$ 399,944	\$ 399,944
Bonds		\$ 12,156,486			\$ 12,156,486
Total assets at fair value/NAV	\$ -	\$ 12,156,486	\$ -	\$ 399,944	\$ 12,556,430

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 June 30, 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.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,257,597,962	\$ 1,347,168,791	\$ 1,232,004	\$ 1,256,365,958	\$ -	\$ -	
Common Stock-Unaffiliated and Mutual Fund	\$ 399,944	\$ 399,944	\$ -	\$ -	\$ -	\$ 399,944	
Joint Venture Interests - Real Estate	\$ 53,222	\$ 53,222	\$ -	\$ -	\$ 53,222	\$ -	

- D. Not Practicable to Estimate Fair Value
Not applicable - As of June 30, 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-H. No significant change.

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable - 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 \$12,961,000 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

Not applicable - The Company does not issue 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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Parent company American National Group, Inc. was acquired by Brookfield Asset Management Reinsurance Partners Ltd. on 5/25/2022.
- 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. 1837429
- 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. 12/31/2020
- 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). 06/23/2022
- 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 [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
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: \$ 1,722,877

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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
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 JUNE 30, 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:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Farm Family Casualty Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

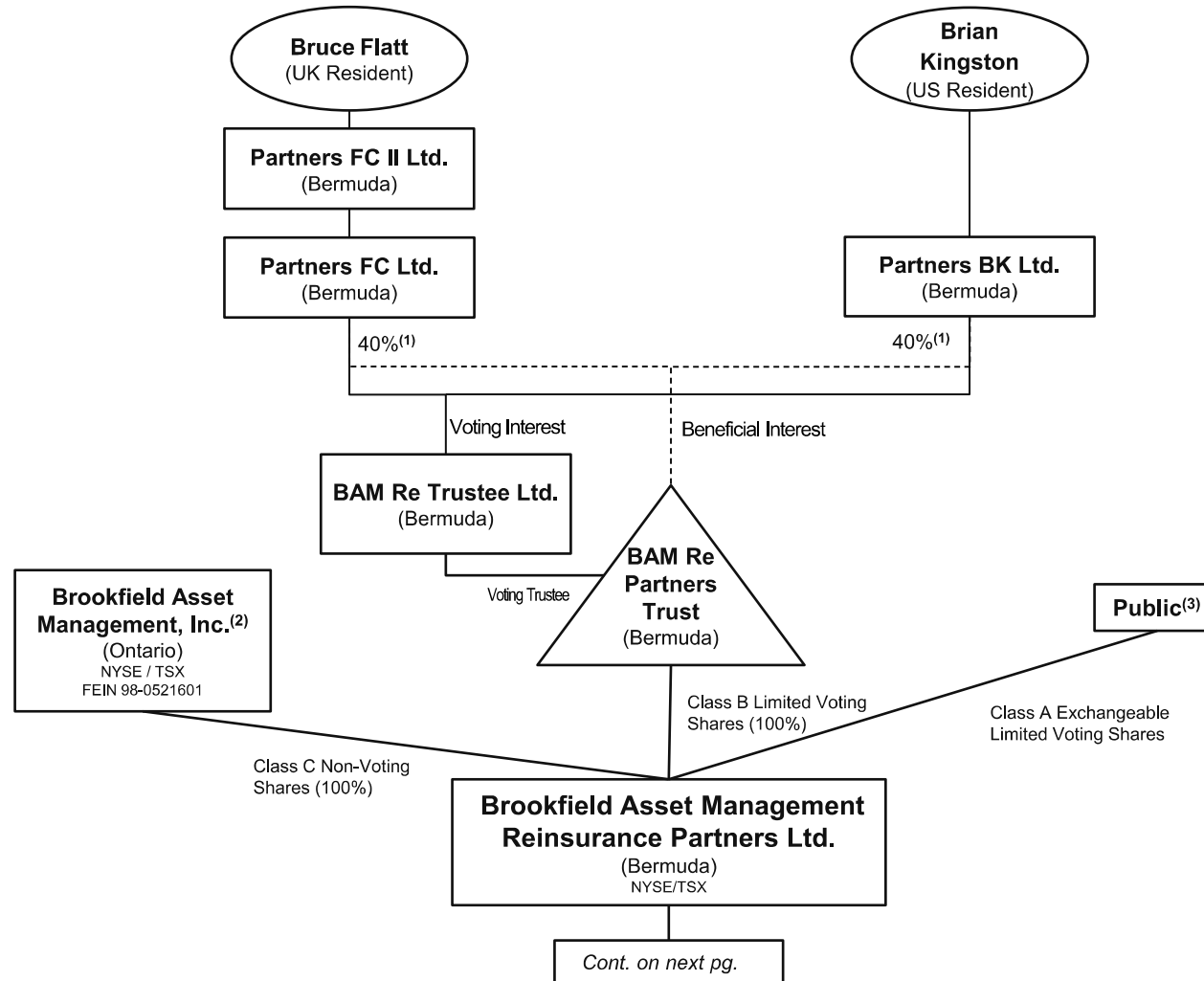
Current Year to Date - Allocated by States and Territories

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	17,151,772	15,873,884	8,789,956	6,001,208	24,038,818
8. Delaware	DE	L	3,758,618	3,800,241	1,383,948	1,074,233	4,957,948
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	8,571,846	8,137,024	3,796,664	3,418,461	6,256,917
21. Maryland	MD	L	188,258	101,604	78,406	1,640	297,177
22. Massachusetts	MA	L	28,753,305	27,147,277	11,499,030	7,774,581	36,820,244
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	9,966,243	9,686,676	3,184,999	3,378,963	11,164,812
31. New Jersey	NJ	L	48,544,745	48,246,171	17,182,757	13,253,174	126,206,487
32. New Mexico	NM	N					
33. New York	NY	L	82,580,147	78,207,085	32,681,487	28,398,693	186,274,770
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	1,073,350	881,579	214,921	635,398	1,788,662
40. Rhode Island	RI	L	6,036,429	5,733,745	2,351,198	2,159,575	7,482,288
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	6,988,588	6,799,122	3,063,153	2,546,465	7,815,750
47. Virginia	VA	L	5,017,234	4,380,550	1,920,758	4,576,679	6,711,252
48. Washington	WA	N					
49. West Virginia	WV	L	8,747,102	8,472,634	3,615,957	2,936,833	6,419,411
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		227,377,637	217,467,592	89,763,234	76,155,903	426,234,536
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

Abbreviated Organizational Chart

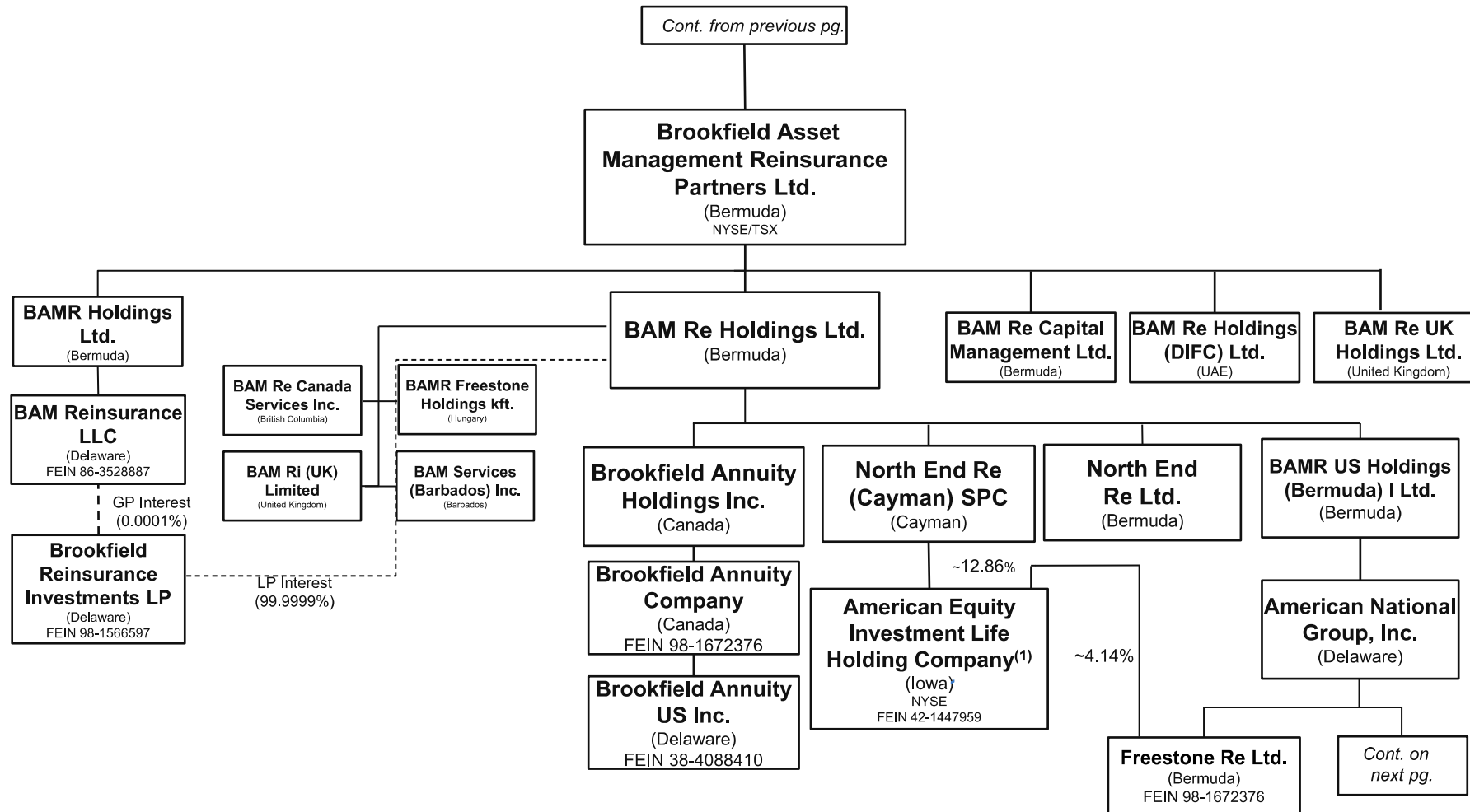


(1) This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 20% beneficial interest in BAM Re Trust and 20% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.67%), (ii) Anuj Ranjan (6.67%) and (iii) Connor Teskey (6.67%).

(2) Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Asset Management, Inc. ("BAM") is not a control person within the Registrants' holding company system, however BAM is included in this organizational chart due to certain commitments made by BAM in connection with its disclaimer of affiliation filing.

(3) As of the date hereof, no filings made with the SEC show a person holding 10% or more of the BAM Re Class A Shares.

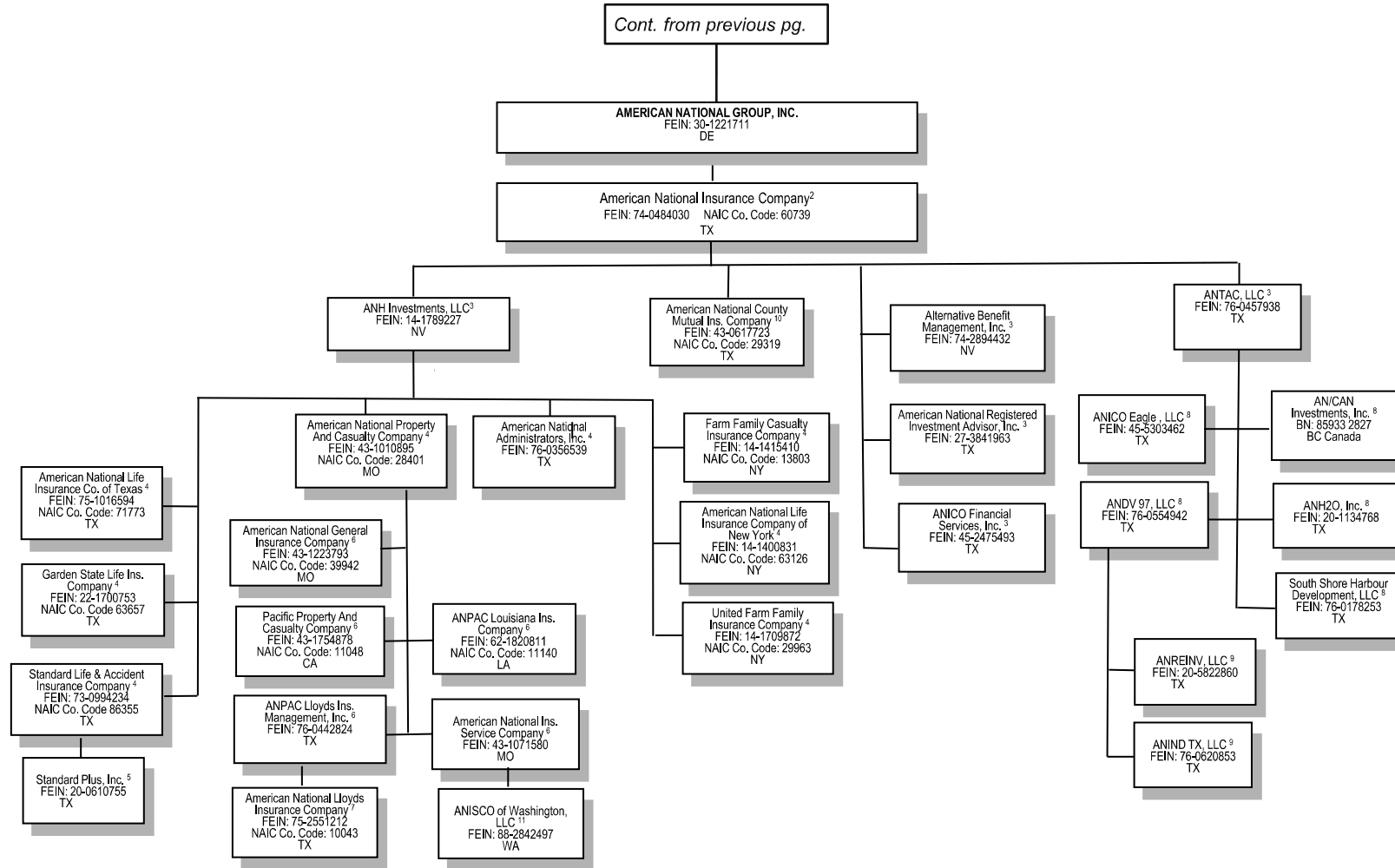
Abbreviated Organizational Chart (continued)



(1) On June 15, 2022, North End Re (Cayman) SPC (“North End Cayman”) transferred approximately 4.14% of the voting securities of American Equity Investment Life Holding Company (“AEL”) to Freestone Re Ltd. (“Freestone Re”). As a result of this restructuring, North End Cayman and Freestone Re own approximately 12.86% and 4.14%, respectively, of the voting securities of AEL.

STATEMENT AS OF JUNE 30, 2022 OF THE Farm Family Casualty Insurance Company

Abbreviated Organizational Chart (continued)¹



(1) In addition to the entities shown in this chart, American National Insurance Company owns a direct or indirect interest in certain other entities. Such ownership is primarily in connection with real estate investments. In addition, American National Insurance Company owns several "shell" companies, which are currently inactive.

(2) 100% owned by American National Group, Inc.

(3) 100% owned by American National Insurance Company.

(4) 100% owned by ANH Investments, LLC.

(5) 100% owned by Standard Life and Accident Insurance Company.

(6) 100% owned by American National Property And Casualty Company.

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

(8) 100% owned by ANTAC, LLC.

(9) 100% owned by ANDV 97, LLC.

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

(11) 100% owned by American National Insurance Service Company.

STATEMENT AS OF JUNE 30, 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	Domiciliary Location	Relationship 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 Required? (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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	RE	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	YES	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	30-1221711	0	0		American National Group, Inc.	DE	UIP	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	87-3278551	0	0		ANH Investments, LLC.	NV	UDP	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	88-2842497	0	0		ANISCO of Washington, LLC	WA	NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	20-5822860	0	0		ANREINW, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

STATEMENT AS OF JUNE 30, 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	.CAN	.NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	20-1134768	0	0		ANH20, Inc.	.TX	.NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	98-1672376	0	0		Freestone Re Ltd.	.BMJ	.IA	American National Group, Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	.TX	.NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	20-0610755	0	0		Standard Plus, Inc.	.TX	.NIA	Standard Life and Accident Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR US Holdings (Bermuda) I Ltd.	.BMJ	.UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Holdings Ltd.	.BMJ	.UIP	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	1837429	NYSE, TSX	Brookfield Asset Management Reinsurance Partners Ltd.	.BMJ	.UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	.NO	.2
		.00000		0	0		BAM Re Partners Trust	.BMJ	.UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	.NO	
		.00000		0	0		BAM Re Trustee Ltd.	.BMJ	.UIP	Partners FC Ltd.	Ownership	40.000	Bruce Flatt	.NO	
		.00000		0	0		BAM Re Trustee Ltd.	.BMJ	.UIP	Partners BK Ltd.	Ownership	40.000	Brian Kingston	.NO	
		.00000		0	0		Partners FC Ltd.	.BMJ	.UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	.NO	
		.00000		0	0		Partners FC II Ltd.	.BMJ	.UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	.NO	
		.00000		0	0		Partners BK Ltd.	.BMJ	.UIP	Brian Kingston	Ownership	100.000	Brian Kingston	.NO	
		.00000	98-1566597	0	0		Brookfield Reinsurance Investments LP	.DE	.NIA	BAM Reinsurance LLC	Management	0.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	86-3528887	0	0		BAM Reinsurance LLC	.DE	.NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR Holdings Ltd.	.BMJ	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Ri (UK) Limited	.GBR	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Canada Services Inc.	.CAN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Services (Barbados) Inc.	.BRB	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR Freestone Holdings kft.	.HUN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		Brookfield Annuity Holdings Inc.	.CAN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		North End Re (Cayman) SPC	.CYM	.IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		North End Re Ltd.	.BMJ	.IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	38-4088410	0	0		Brookfield Annuity US Inc.	.DE	.IA	Brookfield Annuity Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	98-4672376	0	0		Brookfield Annuity Company	.CAN	.IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
.2658	American Equity Investment Group	.00000	42-1447959	3981379	1039828	NYSE	American Equity Investment Life Holding Company	.IA	.NIA	North End Re (Cayman) SPC	Ownership	12.860	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Capital Management Ltd.	.BMJ	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Holdings (DIFC) Ltd.	.ARE	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1

STATEMENT AS OF JUNE 30, 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
		00000		0	0		BAM Re UK Holdings Ltd.	GBR	NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

Asterisk	Explanation
1	Bruce Flatt and Brian Kingston are also ultimate controlling persons.
2	BAM Re Partners Trust owns 100% of the Class B Limited Voting Shares of Brookfield Asset Management Reinsurance Partners Ltd.

STATEMENT AS OF JUNE 30, 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	15,637,477	9,297,072	59.5	39.8
2.1 Allied Lines	23,229,385	6,887,232	29.6	25.6
2.2 Multiple peril crop			0.0	
2.3 Federal flood	156,313	(17,500)	(11.2)	0.0
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	9,758,287	4,219,346	43.2	36.1
5. Commercial multiple peril	37,253,946	19,633,128	52.7	59.3
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	9,126,774	2,706,075	29.6	29.5
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			0.0	
16. Workers' compensation	27,813,761	16,254,373	58.4	32.3
17.1 Other liability - occurrence	25,299,205	16,487,100	65.2	47.9
17.2 Other liability - claims-made	167,766	136,601	81.4	143.9
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence	797,056	0	0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	1,081,714	809,964	74.9	55.3
19.2 Other private passenger auto liability	9,141,995	7,207,929	78.8	44.5
19.3 Commercial auto no-fault (personal injury protection)	696,194	495,661	71.2	35.1
19.4 Other commercial auto liability	22,744,122	10,747,700	47.3	55.0
21.1 Private passenger auto physical damage	8,404,579	6,320,996	75.2	55.0
21.2 Commercial auto physical damage	9,566,409	4,046,569	42.3	46.5
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft	1,485		0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit	382,956	170,872	44.6	13.1
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	201,259,424	105,403,118	52.4	43.8
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 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	8,699,542	16,266,588	16,208,145
2.1	Allied Lines	13,173,350	24,529,589	23,163,555
2.2	Multiple peril crop	0		
2.3	Federal flood	50,686	112,266	88,325
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	5,213,354	9,660,267	8,836,187
5.	Commercial multiple peril	23,078,284	42,586,714	37,301,604
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	5,746,802	10,831,134	10,341,523
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	17,305,040	33,586,517	32,782,810
17.1	Other liability - occurrence	15,503,868	28,818,354	27,929,347
17.2	Other liability - claims-made	24,487	281,450	277,445
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	473,881	879,417	812,125
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	550,175	1,082,748	1,185,144
19.2	Other private passenger auto liability	4,704,819	9,310,968	9,738,764
19.3	Commercial auto no-fault (personal injury protection)	400,239	849,093	899,068
19.4	Other commercial auto liability	13,878,317	28,077,107	27,515,766
21.1	Private passenger auto physical damage	4,194,962	8,406,310	8,875,867
21.2	Commercial auto physical damage	5,942,943	11,715,711	11,278,069
22.	Aircraft (all perils)	0	0	
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0	448	448
27.	Boiler and machinery	0		
28.	Credit	258,815	382,956	233,400
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	119,199,564	227,377,637	217,467,592
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 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	32,400	1,088	33,488	155,988	2,197	95,803	253,988	6,015	(13,022)	(7,007)
2. 2020	49,905	66,770	116,675	15,262	375	15,637	43,768	3,483	52,875	100,126	9,125	(10,037)	(912)
3. Subtotals 2020 + Prior	232,278	178,880	411,158	47,662	1,463	49,125	199,756	5,680	148,678	354,114	15,140	(23,059)	(7,919)
4. 2021	77,775	119,159	196,934	33,157	2,696	35,853	57,772	6,261	92,006	156,039	13,154	(18,196)	(5,042)
5. Subtotals 2021 + Prior	310,053	298,039	608,092	80,819	4,159	84,978	257,528	11,941	240,684	510,153	28,294	(41,255)	(12,961)
6. 2022	XXX	XXX	XXX	XXX	51,179	51,179	XXX	49,233	71,317	120,550	XXX	XXX	XXX
7. Totals	310,053	298,039	608,092	80,819	55,338	136,157	257,528	61,174	312,001	630,703	28,294	(41,255)	(12,961)
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. 9.1	2. (13.8)	3. (2.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.8)

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.

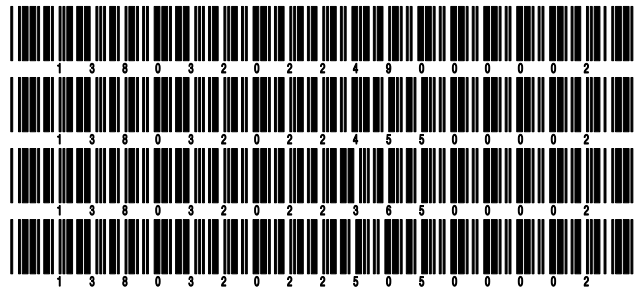
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

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]



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. Guaranty association receivable	45,125		45,125	344,535
2505. Accounts receivable	1,755		1,755	10,000
2506. Prepaid pension cost	5,361,427	5,361,427	0	
2507. Prepaid expenses	308,312	308,312	0	
2508. Employee and agents balances	3,640	3,640	0	
2509. Agents finance plan receivable	23,917	23,917	0	
2510. Overfunded postretirement plan asset	56,864	56,864	0	
2511. Overfunded pension plan asset	(244,717)	(244,717)	0	
2597. Summary of remaining write-ins for Line 25 from overflow page	5,556,323	5,509,443	46,880	354,535

STATEMENT AS OF JUNE 30, 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 paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	13,271	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)	53,222	66,493
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	53,222	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	196,135,064	216,397,496
3. Accrual of discount	722,009	1,368,139
4. Unrealized valuation increase (decrease)	(1,065,193)	(97,427,189)
5. Total gain (loss) on disposals	99,302	127,672,175
6. Deduct consideration for bonds and stocks disposed of	76,648,882	321,731,359
7. Deduct amortization of premium	2,482,084	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	797,437	3,714,345
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,347,568,735	1,230,011,082
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,347,568,735	1,230,011,082

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	978,514,090	362,130,412	359,728,416	(3,110,596)	978,514,090	977,805,490	0	978,920,517
2. NAIC 2 (a)	466,546,043	4,049,841	13,787,139	2,353,856	466,546,043	459,162,601	0	436,898,556
3. NAIC 3 (a)	14,059,696	0	999,939	(905,573)	14,059,696	12,154,184	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)	142,134	0	0	15,299	142,134	157,433	0	139,091
7. Total Bonds	1,459,261,963	366,180,253	374,515,494	(1,647,014)	1,459,261,963	1,449,279,708	0	1,430,194,319
PREFERRED STOCK								
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	1,459,261,963	366,180,253	374,515,494	(1,647,014)	1,459,261,963	1,449,279,708	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 \$ 102,110,917 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,779,848	
2. Cost of short-term investments acquired	0	49,764,398
3. Accrual of discount	35,152	15,450
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	49,815,000	
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)	0	49,779,848
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	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 JUNE 30, 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	1,589,225,996	2,157,806,396
3. Accrual of discount	231,256	92,505
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	1,645,429,800	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)	150,321,235	206,293,783
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	150,321,235	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 JUNE 30, 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
393505-RA-2	GREEN TREE FINANCIAL		.06/15/2022	CAPITALIZED INTEREST		0	11,563	0	6. FE
718547-AE-2	PHILLIPS 66 CO		.05/03/2022	CONVERSION TAX FREE EXCHANGE		4,049,841	4,145,000	13,080	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,049,841	4,156,563	13,080	XXX
2509999997. Total - Bonds - Part 3						4,049,841	4,156,563	13,080	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,049,841	4,156,563	13,080	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		.06/27/2022	American Funds - 401k	43,520	1,307			
256210-10-5	Dodge & Cox Income Fund		.06/24/2022	Dodge & Cox - 401k	82,020	1,052			
779552-40-5	Equity Index 500 - I CL		.06/24/2022	T. Rowe Price - 401k	11,960	1,304			
779571-40-3	T Rowe Price Mid-Cap - I CL		.06/24/2022	T. Rowe Price - 401k	21,580	708			
77954M-30-3	T Rowe Price Capital Appreciation I CL		.06/24/2022	T. Rowe Price - 401k	68,620	2,286			
741479-40-6	T Rowe Price Growth Stock - I CL		.06/24/2022	T Rowe Price	1,940	154			
77958D-20-0	T Rowe Price Inflation Protected Bond - I CL		.06/24/2022	T Rowe Price	1,150	14			
77956H-52-6	T Rowe Price International Stock - I CL		.06/24/2022	T Rowe Price	12,470	218			
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		.06/24/2022	Alger American Fund	10,660	137			
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL		.06/24/2022	T. Rowe Price - 401k	23,560	272			
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL		.06/24/2022	T. Rowe Price - 401k	276,830	3,783			
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		.06/24/2022	T. Rowe Price - 401k	172,920	2,374			
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		.06/24/2022	T. Rowe Price - 401k	207,780	3,163			
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		.06/24/2022	T. Rowe Price - 401k	22,740	362			
872797-85-7	T Rowe Price Retirement 2060 Fund		.06/24/2022	T. Rowe Price - 401k	2,170	36			
779571-40-4	T Rowe Price U.S. Treasury Intermediate Fund		.06/27/2022	T. Rowe Price - 401k	95,870	519			
779578-30-1	T Rowe Price Value - I CL		.06/24/2022	T Rowe Price	30,670	1,352			
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		.06/24/2022	T. Rowe Price - 401k	13,320	360			
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		.06/24/2022	T. Rowe Price - 401k	38,370	175			
779549-10-4	T. Rowe Price GNMA		.11/23/2021	T Rowe Price	0,120	1			
779573-10-4	T. Rowe Price Prime Reserve		.05/23/2022	T. Rowe Price - 401k	655,720	656			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						20,233	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						20,233	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						20,233	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						20,233	XXX	0	XXX
6009999999 - Totals						4,070,074	XXX	13,080	XXX

E04

STATEMENT AS OF JUNE 30, 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		06/01/2022	MBS PAYDOWN		392	392	402	392	0	0	0	0	0	392	0	0	0	12	11/15/2030	1.B FE		
0109999999. Subtotal - Bonds - U.S. Governments						392	392	402	392	0	0	0	0	0	392	0	0	0	12	XXX	XXX		
087671-V4-2	BETTENDORF IOWA		06/01/2022	CALL at 100.000		1,375,000	1,375,000	1,442,788	1,378,947	0	(3,947)	0	(3,947)	0	1,375,000	0	0	0	27,500	06/01/2029	1.C FE		
483270-DT-8	KALAMAZOO MICH PUB S		05/01/2022	MATURITY		1,000,000	1,000,000	1,010,740	1,000,462	0	(462)	0	(462)	0	1,000,000	0	0	0	15,000	05/01/2022	1.E FE		
774574-MS-3	ROCKY HILL CONN		04/15/2022	CALL at 100.000		500,000	500,000	486,095	491,761	0	251	0	251	0	492,012	0	7,988	7,988	7,500	04/15/2030	1.B FE		
952718-UK-8	WEST FARGO N D		05/01/2022	CALL at 100.000		565,000	565,000	558,254	562,788	0	210	0	210	0	562,999	0	2,001	2,001	8,828	05/01/2025	1.E FE		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,440,000	3,440,000	3,497,877	3,433,958	0	(3,948)	0	(3,948)	0	3,430,011	0	9,989	9,989	58,828	XXX	XXX		
312926-TX-4	FHLMC PC GOL C00566		06/01/2022	MBS PAYDOWN		169	169	169	169	0	0	0	0	0	169	0	0	0	5	12/01/2027	1.B FE		
31359U-T2-1	FNMA REMIC TR		06/01/2022	MBS PAYDOWN		4,952	4,952	5,062	4,958	0	(5)	0	(5)	0	4,952	0	0	0	112	11/25/2028	1.B FE		
31371J-6Z-2	FNMA PASSTHRU 253888		06/01/2022	MBS PAYDOWN		526	526	511	525	0	1	0	1	0	526	0	0	0	14	07/01/2031	1.B FE		
3137A2-U7-4	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		308,607	308,607	312,019	309,027	0	(419)	0	(419)	0	308,607	0	0	0	5,238	10/15/2039	1.B FE		
31392F-XU-6	FNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		9,873	9,873	9,924	9,864	0	9	0	9	0	9,873	0	0	0	221	12/25/2022	1.B FE		
31393N-OT-9	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		739	739	744	739	0	0	0	0	0	739	0	0	0	17	02/15/2023	1.B FE		
31398N-F7-4	FNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		34,782	34,782	34,770	34,780	0	3	0	3	0	34,782	0	0	0	579	10/25/2025	1.B FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						359,648	359,648	363,199	360,062	0	(411)	0	(411)	0	359,648	0	0	0	6,186	XXX	XXX		
00206R-BN-1	AT&T INC		05/11/2022	CALL at 100.512		4,020,483	4,000,000	3,924,020	3,991,907	0	3,163	0	3,163	0	3,985,069	0	4,931	4,931	67,150	12/01/2022	2.B FE		
00846U-AJ-0	AGILENT TECHNOLOGIES		05/04/2022	CALL at 101.446		3,043,380	3,000,000	2,928,360	2,986,941	0	2,836	0	2,836	0	2,989,777	0	10,223	10,223	136,703	07/15/2023	2.A FE		
04621X-AH-1	ASSURANT INC		06/30/2022	CALL at 101.271		1,772,380	1,750,000	1,758,818	1,753,294	0	(952)	0	(952)	0	1,752,342	0	(2,342)	(2,342)	77,981	09/27/2023	2.B FE		
45866F-AA-2	INTERCONTINENTAL EXC		06/12/2022	CALL at 101.597		2,031,936	2,000,000	2,000,800	2,000,171	0	(42)	0	(42)	0	2,000,129	0	(129)	(129)	84,603	10/15/2023	1.G FE		
543190-AB-8	LONGTRAIN LEASING II		06/15/2022	MBS PAYDOWN		15,927	15,927	16,414	15,963	0	(36)	0	(36)	0	15,927	0	0	0	323	01/15/2045	1.F FE		
58601V-AA-0	MEMORIAL HEALTH SVCS		05/01/2022	MATURITY		3,000,000	3,000,000	3,158,820	3,006,171	0	(6,171)	0	(6,171)	0	3,000,000	0	0	0	52,440	05/01/2022	1.D FE		
59217G-AQ-2	METROPOLITAN LIFE GL		04/11/2022	MATURITY		3,000,000	3,000,000	3,025,230	3,000,834	0	(834)	0	(834)	0	3,000,000	0	0	0	58,125	04/11/2022	1.D FE		
670346-AM-7	NUCOR CORP		04/25/2022	CALL at 101.867		2,187,075	2,147,000	2,113,640	2,140,664	0	1,237	0	1,237	0	2,141,901	0	5,099	5,099	103,053	08/01/2023	1.D FE		
718546-AC-8	PHILLIPS 66		04/01/2022	MATURITY		1,000,000	1,000,000	1,041,240	1,001,374	0	(1,374)	0	(1,374)	0	1,000,000	0	0	0	21,500	04/01/2022	2.C FE		
718549-AD-0	PHILLIPS 66 PARTNERS		05/03/2022	EXCHANGE		4,049,951	4,145,000	3,976,589	4,043,341	0	6,610	0	6,610	0	4,049,951	0	0	0	86,654	10/01/2026	2.C FE		
871503-AK-4	SYMANTEC CORP		06/01/2022	CALL at 100.000		1,000,000	1,000,000	986,990	989,286	0	653	0	653	0	999,939	0	61	61	18,214	06/15/2022	3.B FE		
89683L-AA-8	TRP 2021-2 LLC		06/19/2022	MBS PAYDOWN		38,462	38,462	38,667	38,467	0	(5)	0	(5)	0	38,462	0	0	0	344	06/19/2051	1.F FE		
91159J-AA-4	U S BANCORP MTN SUB		06/15/2022	CALL at 100.000		4,100,000	4,100,000	4,130,142	4,101,536	0	(1,592)	0	(1,592)	0	4,099,945	0	55	55	110,871	07/15/2022	1.F FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,259,594	29,196,389	29,100,730	29,079,949	0	3,493	0	3,493	0	29,083,442	0	17,898	17,898	817,961	XXX	XXX		
2509999997. Total - Bonds - Part 4						33,059,634	32,996,429	32,962,208	32,874,361	0	(866)	0	(866)	0	32,873,493	0	27,887	27,887	882,987	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						33,059,634	32,996,429	32,962,208	32,874,361	0	(866)	0	(866)	0	32,873,493	0	27,887	27,887	882,987	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
024071-83-9	American Balanced Fund Class R5		06/30/2022	American Funds - 401k		0.350	0.350	0.350	0.350	(3)			(3)		0.350		0	0	0				
256210-10-5	Dodge & Cox Income Fund		06/30/2022	Dodge & Cox - 401k		872	872	916	933	(17)			(17)		872		(44)	(44)					
779552-40-5	Equity Index 500 - I CL		02/10/2022	T. Rowe Price - 401k		0.460	0.460	0.460	0.460	(23)			(23)		0.460		0	0	0				
77954M-30-3	T Rowe Price Capital Appreciation I CL		06/30/2022	T. Rowe Price - 401k		0.490	0.490	0.490	0.490	(5)			(5)		0.490		0	0	0				
741479-40-6	T Rowe Price Growth Stock - I CL		02/07/2022	T. Rowe Price		0.860	0.860	0.860	0.860	(35)			(35)		0.860		0	0	0				
77956H-52-6	T Rowe Price International Stock - I CL		06/01/2022	T. Rowe Price		1.120	1.120	1.024	1.312	(288)			(288)		1.120		0	0	0				
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		02/10/2022	Alger American Fund		0.710	0.710	0.710	0.710	(13)			(13)		0.710		0	0	0				
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL		01/19/2022	T. Rowe Price - 401k		0.730	0.730	0.730	0.730	(1)			(1)		0.730		0	0	0				
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL		05/19/2022	T. Rowe Price - 401k		0.683	0.683	0.683	0.683	(195)			(195)		0.683		106	106	0				
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		05/19/2022	T. Rowe Price - 401k		0.136	0.136	0.136	0.136	593			593		0.136		(3)	(3)	0				
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		03/23/2022	T. Rowe Price - 401k		1.610	1.610	1.610	1.610	(10)			(10)		1.610		7	7	0				
779578-30-1	T Rowe Price Value - I CL		06/01/2022	T. Rowe Price		0.259	0.259	0.259	0.259	(80)			(80)		0.259		54	54	0				
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		06/30/2022	T. Rowe Price - 401k		1.662	1.662	1.663	1.663	(469)			(469)		1.662		(1)	(1)	0				

E05

STATEMENT AS OF JUNE 30, 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		
77957P-40-2	T. Rowe Price Short-Term Bond I-QL		06/30/2022	T. Rowe Price - 401k	92.120	(40,294)		419	429	(24,953)			(24,953)		422		(17)	(17)					
779549-10-4	T. Rowe Price GNMA		06/01/2022	T. Rowe Price	32.200	104		112	112	0			0		104		(8)	(8)					
779573-10-4	T. Rowe Price Prime Reserve		06/01/2022	T. Rowe Price - 401k	84.650	85		85	85				0		85		0	0					
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					4,897	XXX	5,622	6,979	73,500	0	0	73,500	0	6,016	0	251	251	0	XXX	XXX		
5989999997	Total - Common Stocks - Part 4					4,897	XXX	5,622	6,979	73,500	0	0	73,500	0	6,016	0	251	251	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					4,897	XXX	5,622	6,979	73,500	0	0	73,500	0	6,016	0	251	251	0	XXX	XXX		
5999999999	Total - Preferred and Common Stocks					4,897	XXX	5,622	6,979	73,500	0	0	73,500	0	6,016	0	251	251	0	XXX	XXX		
6009999999	Totals					33,064,531	XXX	32,967,830	32,881,340	73,500	(866)	0	0	72,634	0	32,879,509	0	28,138	28,138	882,987	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 JUNE 30, 2022 OF THE Farm Family Casualty Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Key Bank					5,234,004	5,169,329	5,024,080	.XXX.
Central Bank of the Ozarks					1,173,633	2,155,707	1,868,426	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			102,822	322,191	109,100	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	6,510,459	7,647,227	7,001,606	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,510,459	7,647,227	7,001,606	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	6,510,459	7,647,227	7,001,606	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Farm Family Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
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
	HITACHI AMERICA CAPITAL		.06/23/2022	1.951	.07/07/2022	19,993,500	0	7,583
	DUKE ENERGY CORPORATION		.06/23/2022	1.882	.07/11/2022	9,994,778	0	3,656
	MONDELEZ INTERNATIONAL		.06/23/2022	1.861	.07/06/2022	7,148,153	0	2,586
	GENERAL MILLS INC		.06/23/2022	1.851	.07/05/2022	8,998,150	0	3,237
	AMERICAN ELEC POWER CO		.06/24/2022	1.941	.07/06/2022	19,994,611	0	7,545
	DUKE ENERGY CORPORATION		.06/24/2022	1.933	.07/19/2022	9,990,350	0	3,753
	EVERGY KANSAS CENTRAL		.06/24/2022	1.891	.07/01/2022	13,000,000	0	4,778
	EVERGY MISSOURI WEST INC		.06/30/2022	1.951	.07/14/2022	9,992,958	0	542
	SOUTHERN CO FUNDING CORP		.06/30/2022	1.901	.07/11/2022	2,998,417	0	158
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					102,110,917	0	33,838
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					102,110,917	0	33,838
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					102,110,917	0	33,838
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					102,110,917	0	33,838
825252-40-6	STIT Treasury Portfolio		.06/30/2022	0.000		48,210,318	0	10,805
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					48,210,318	0	10,805
8609999999	Total Cash Equivalents					150,321,235	0	44,643

E14