



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Standard Life and Accident Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Primary Location of Books and Records One Moody Plaza Galveston, TX, US 77550 (Street and Number) (City or Town, State, Country and Zip Code) 409-621-7825 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Gary Donovan O'Neil StatutoryComp@AmericanNational.com (Name) (E-mail Address) 409-621-7825 (Area Code) (Telephone Number) 409-766-6936 (FAX Number)

OFFICERS

Chairman of the Board, President & CEO James Edward Pozzi Vice President & Controller Michelle Annette Gage Senior Vice President, Chief Life & Annuity Actuary Assistant Vice President & Corporate Secretary Ilse JeLayne Hoffman # Sara Liane Latham #

OTHER

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

DIRECTORS OR TRUSTEES

David Allen Behrens John Frederick Simon Johnny David Johnson James Patrick Stelling James Edward Pozzi Timothy Allen Walsh

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.

James Edward Pozzi Chairman of the Board, President & CEO Ilse JeLayne Hoffman Assistant Vice President & Corporate Secretary Michelle Annette Gage Vice President & Controller

Subscribed and sworn to before me this day of a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident 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	328,546,413		328,546,413	340,019,971
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	94,380,441	241,862	94,138,579	81,597,375
3. Mortgage loans on real estate:				
3.1 First liens	24,845,348		24,845,348	24,785,195
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$743,796), cash equivalents				
(\$21,311,323) and short-term				
investments (\$)	22,055,119		22,055,119	9,857,817
6. Contract loans (including \$ premium notes)	3,098,574		3,098,574	3,380,136
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				42,406
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	472,925,895	241,862	472,684,033	459,682,900
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	3,109,295		3,109,295	3,227,182
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,687,233	19	1,687,214	5,251,912
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	3,925,094		3,925,094	4,113,325
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	215,940		215,940	165,058
16.2 Funds held by or deposited with reinsured companies	4,413,373		4,413,373	5,798,387
16.3 Other amounts receivable under reinsurance contracts	847,744		847,744	848,195
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,512,895	1,512,895		
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	1,013,761		1,013,761	1,002,928
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,657,499		2,657,499	3,121,115
24. Health care (\$) and other amounts receivable	2,189,279	2,189,279		
25. Aggregate write-ins for other than invested assets	1,126,575	114,230	1,012,345	328,589
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	495,624,583	4,058,285	491,566,298	483,539,591
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	495,624,583	4,058,285	491,566,298	483,539,591
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Taxes Other Than FIT	793,624		793,624	98,374
2502. MGJ Fee Income	218,721		218,721	230,215
2503. Disallowed IMR	101,571	101,571		
2598. Summary of remaining write-ins for Line 25 from overflow page	12,659	12,659		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,126,575	114,230	1,012,345	328,589

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$117,667,015 less \$ included in Line 6.3 (including \$ Modco Reserve).....	117,667,015	120,202,399
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	27,724,979	27,249,748
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	2,877,187	2,929,914
4. Contract claims:		
4.1 Life	3,618,179	3,296,775
4.2 Accident and health	10,011,113	9,866,262
5. Policyholders' dividends/refunds to members \$2,240 and coupons \$ due and unpaid	2,240	2,104
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	54,317	55,181
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$33,084 accident and health premiums	77,419	79,613
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$0 ceded		
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$2,164 , accident and health \$655,030 and deposit-type contract funds \$	657,194	730,468
11. Commissions and expense allowances payable on reinsurance assumed	316,951	318,065
12. General expenses due or accrued	620,963	210,136
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	510,877	472,682
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)		187,413
15.2 Net deferred tax liability	3,034,840	566,762
16. Unearned investment income	84,928	92,503
17. Amounts withheld or retained by reporting entity as agent or trustee	361,598	583,013
18. Amounts held for agents' account, including \$144,120 agents' credit balances	144,120	140,448
19. Remittances and items not allocated	75,031	109,726
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	22,428,355	19,916,051
24.02 Reinsurance in unauthorized and certified (\$) companies	1,826,220	1,229,364
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,884,602	2,267,380
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	2,596,622	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	766,672	864,161
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	197,341,422	191,370,168
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	197,341,422	191,370,168
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	8,806,339	8,806,339
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	282,418,537	280,363,084
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	291,224,876	289,169,423
38. Totals of Lines 29, 30 and 37	294,224,876	292,169,423
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	491,566,298	483,539,591
DETAILS OF WRITE-INS		
2501. Pending escheat items	766,672	864,161
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	766,672	864,161
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	32,768,009	39,324,019	78,557,623
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	7,406,032	8,273,976	16,672,223
4. Amortization of Interest Maintenance Reserve (IMR)	(2,147)	956	815
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,572,389	6,638,479	12,571,596
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	(427,946)	1,564,888	283,368
9. Totals (Lines 1 to 8.3)	45,316,337	55,802,318	108,085,625
10. Death benefits	7,730,114	5,436,621	12,888,151
11. Matured endowments (excluding guaranteed annual pure endowments)	11,546	37,209	65,617
12. Annuity benefits	323,342	580,285	815,083
13. Disability benefits and benefits under accident and health contracts	18,215,513	20,417,210	39,797,346
14. Coupons, guaranteed annual pure endowments and similar benefits	4,231	6,322	14,250
15. Surrender benefits and withdrawals for life contracts	2,192,707	1,785,214	3,738,125
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	77,782	153,806	181,007
18. Payments on supplementary contracts with life contingencies	2,876	2,876	5,752
19. Increase in aggregate reserves for life and accident and health contracts	(2,060,153)	(1,688,622)	(6,268,460)
20. Totals (Lines 10 to 19)	26,497,958	26,730,921	51,236,871
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,153,787	8,759,972	17,419,681
22. Commissions and expense allowances on reinsurance assumed	2,298,161	2,714,005	5,287,952
23. General insurance expenses and fraternal expenses	12,949,541	13,152,901	25,602,935
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,546,919	1,648,378	3,184,839
25. Increase in loading on deferred and uncollected premiums	24,380	38,779	(47,806)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	2,447	6,328	6,529
28. Totals (Lines 20 to 27)	50,473,193	53,051,284	102,691,001
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(5,156,856)	2,751,034	5,394,624
30. Dividends to policyholders and refunds to members	26,478	20,500	39,741
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(5,183,334)	2,730,534	5,354,883
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(923,268)	284,348	1,038,389
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(4,260,066)	2,446,186	4,316,494
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 129,508 (excluding taxes of \$ 4,328 transferred to the IMR)	213,858	1,746,673	3,613,685
35. Net income (Line 33 plus Line 34)	(4,046,208)	4,192,859	7,930,179
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	292,169,423	293,691,850	293,691,850
37. Net income (Line 35)	(4,046,208)	4,192,859	7,930,179
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,693,940	10,371,786	(5,493,397)	3,575,580
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	267,517	(879,224)	(385,891)
41. Change in nonadmitted assets	(1,386,828)	61,905	6,725,488
42. Change in liability for reinsurance in unauthorized and certified companies	(596,856)	19,461	49,519
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,512,304)	3,760,218	(1,032,264)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		(8,000,000)	(18,000,000)
53. Aggregate write-ins for gains and losses in surplus	(41,654)	(43,021)	(385,038)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,055,453	(6,381,199)	(1,522,427)
55. Capital and surplus, as of statement date (Lines 36 + 54)	294,224,876	287,310,651	292,169,423
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	40,475	53,755	107,346
08.302. Group Reinsurance Fee Income	(468,421)	1,511,133	176,022
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(427,946)	1,564,888	283,368
2701. Fines and penalties paid to regulatory authorities	2,447	6,328	6,529
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	2,447	6,328	6,529
5301. Change in deferred tax on nonadmitted items	(41,654)	(43,021)	(385,038)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(41,654)	(43,021)	(385,038)

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	36,494,345	37,862,959	76,458,987
2. Net investment income	7,287,384	8,219,960	16,399,037
3. Miscellaneous income	5,141,888	8,165,649	13,395,101
4. Total (Lines 1 to 3)	48,923,617	54,248,568	106,253,125
5. Benefit and loss related payments	28,162,451	29,611,042	57,250,526
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	22,589,932	26,995,991	48,468,713
8. Dividends paid to policyholders	27,205	21,611	42,674
9. Federal and foreign income taxes paid (recovered) net of \$133,836 tax on capital gains (losses)	685,014	23,064	2,021,882
10. Total (Lines 5 through 9)	51,464,602	56,651,708	107,783,795
11. Net cash from operations (Line 4 minus Line 10)	(2,540,985)	(2,403,140)	(1,530,670)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	38,647,045	21,166,015	47,257,381
12.2 Stocks	676,413	2,975,289	6,799,039
12.3 Mortgage loans	480,320	399,944	2,214,271
12.4 Real estate		2,395,170	2,395,170
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	2,804,176		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	42,607,954	26,936,418	58,665,861
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,018,282	3,611,763	18,222,391
13.2 Stocks	46,279	710,596	750,091
13.3 Mortgage loans	533,715	2,388,000	8,507,250
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		142,406	207,553
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,598,276	6,852,765	27,687,285
14. Net increase (or decrease) in contract loans and premium notes	(369,474)	(302,282)	(544,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	15,379,152	20,385,935	31,522,934
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds		(5,000,651)	(5,000,651)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(130,508)	(117,795)	(289,803)
16.5 Dividends to stockholders		8,000,000	18,000,000
16.6 Other cash provided (applied)	(510,357)	759,442	583,809
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(640,865)	(12,359,004)	(22,706,645)
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)	12,197,302	5,623,791	7,285,619
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,857,817	2,572,198	2,572,198
19.2 End of period (Line 18 plus Line 19.1)	22,055,119	8,195,989	9,857,817

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	4,693,457	5,130,243	9,916,934
3. Ordinary individual annuities	38,752	29,058	117,966
4. Credit life (group and individual)			
5. Group life insurance	949,746	492,732	1,248,657
6. Group annuities			
7. A & H - group	14,227,919	19,887,692	39,241,620
8. A & H - credit (group and individual)			
9. A & H - other	20,134,360	23,396,549	44,920,722
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	40,044,234	48,936,274	95,445,899
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	40,044,234	48,936,274	95,445,899
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	40,044,234	48,936,274	95,445,899
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Texas Department of Insurance recognizes only statutory accounting practices prescribed by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Texas insurance law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (SAP) has been adopted as a component of prescribed or permitted practices by the State of Texas. The State may adopt certain prescribed accounting practices that differ from those found in SAP.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (4,046,208)	\$ 7,930,179
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (4,046,208)	\$ 7,930,179
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 294,224,876	\$ 292,169,423
(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	\$ 294,224,876	\$ 292,169,423

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

No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with a NAIC rating of 6 which are recorded at the lower of amortized cost or fair value.

(3) - (5) No significant change.

(6) Loan-backed securities are carried at amortized cost using the scientific interest method including anticipated prepayments at the date of purchase. Interest on bonds is not accrued when the collection of interest is uncertain.

(7) - (13) No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of June 30, 2021.

NOTE 2 Accounting Changes and Corrections of Errors

A. Accounting Changes

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

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

This interpretation has been extended under Consolidated Appropriations Act signed by the President on December 27, 2020. It was applicable for the period beginning on March 1, 2020 and ending on the earlier of January 1, 2022, or the date that is 60 days after the date on which the national emergency concerning the COVID-19 outbreak declared by the President on March 13, 2020 under the National Emergencies Act (50 U.S.C. 1601 et seq.) terminates. This interpretation will automatically expire on January 2, 2022.

B. Correction of Errors

During the current year's financial statement preparation, the Company discovered an error between net investment income and unrealized gains on short-term bonds for the prior year. In the prior year, net investment income (included in Summary of Operations, Line 3) was overstated by \$166,000, federal income tax expense (included in Summary of Operations, Line 32) was overstated by \$35,000, current federal income payable (included in Liabilities, Line 15.1) was overstated by \$35,000 and change in net unrealized gains (included in Summary of Operations, Line 38) was understated by \$166,000. These lines have been adjusted in the current year 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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

B. Debt Restructuring

The Company is not a creditor for any restructured debt.

C. Reverse Mortgages

The Company had no investments in reverse mortgages.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/assets-backed securities were obtained from independent third party pricing services or internal estimates.
- (2) At June 30, 2021, the Company did not have any securities within the scope of SSAP 43R Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
- (3) At June 30, 2021, the Company did not hold any loan-backed securities with a recognized credit-related other-than-temporary impairment.
- (4) Unrealized loss fair value information: Not Applicable
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an-other-than-temporary impairment should be recognized. As of June 30, 2021, the Company believes it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company had no repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no secured borrowing repurchase agreements.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements.

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

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

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

The Company does not have working capital investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting assets and liabilities.

O. 5GI Securities

The Company does not have 5GI securities.

P. Short Sales

The Company does not have any Short Sales.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

The Company does not participate in any cash pools.

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

The Company had no investments in derivative instruments.

NOTE 9 Income Taxes

No significant change.

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

No significant change.

NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB obligations.

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

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

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

A. Lessee Operating Lease

The Company had no lessee lease agreements.

B. Lessor Leases

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

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

No significant change.

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

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

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

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

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) Fair Value assets

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock- Unaffiliated	\$ 94,138,579				\$ 94,138,579
Total assets at fair value/NAV	\$ 94,138,579	\$ -	\$ -	\$ -	\$ 94,138,579

(2) The Company had no Level 3 investments reported at fair value as of June 30, 2021.

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

NOTES TO FINANCIAL STATEMENTS

- (4) As of June 30, 2021, the Company did not report any investments at fair value in Level 2 or Level 3. The market values held as equity securities and fixed income securities are obtained various pricing services. There has been no change in the valuation techniques and related inputs.
- (5) Not applicable.
- B. Not applicable.
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 346,655,123	\$ 328,546,413	\$ -	\$ 346,655,123			
Common Stock-Unaffiliated	\$ 94,138,579	\$ 94,138,579	\$ 94,138,579	\$ -			
Mortgage Loans	\$ 25,879,846	\$ 24,845,348	\$ -	\$ -	\$ 25,879,846		
Short-term investments	\$ 21,311,323	\$ 21,311,323		\$ 21,311,323			
Policy loans	\$ 3,098,574	\$ 3,098,574			\$ 3,098,574		
Investment contracts	\$ 18,142				\$ 18,142		

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

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

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

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

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

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

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

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

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

The estimates of fair value for most fixed maturity investments, including municipal bonds, provided by the pricing service are disclosed as Level 2 measurements as the estimates are based on observable market information rather than market quotes.

The Company can hold a small amount of private placement debt and fixed maturity securities that have characteristics that make them unsuitable for matrix pricing. For these securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on the quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3.

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

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

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

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

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

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

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

- D. Not Practicable to Estimate Fair Value

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

NOTES TO FINANCIAL STATEMENTS

E. Investments measured using Net Asset Value

The Company had no investments measured using net asset value.

NOTE 21 Other Items

A. Unusual or Infrequent Items

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

As a result of the economic impact associated with COVID-19, the Company granted 1 loan modification during 2020 with a total balance of \$2.5 million in the form of forbearance of principal and interest payments for up to six months and/or provisions for interest only payments. Modifications were primarily related to our loans to retail operations. The Company did not have to make any additional modifications to these loans in the first or second quarter of 2021.

B. Troubled Debt Restructuring: Debtors

No significant changes.

C. Other Disclosures

No significant changes.

NOTE 22 Events Subsequent

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

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

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Claim liabilities and reserves as of December 31, 2020 were \$13.6 million. As of June 30, 2021, \$7.0 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Claims liabilities and reserves remaining as of June 30, 2021 are now \$5.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$1.0 million of favorable prior-year development from December 31, 2020 to June 30, 2021. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

NOTE 26 Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

No significant change.

B. Risk-Sharing Receivables

The Company had no risk sharing receivables.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

NOTE 35 Separate Accounts

The Company has no Separate Accounts.

NOTE 36 Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2017
- 6.4 By what department or departments?
TEXAS DEPARTMENT OF INSURANCE
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,057,194

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 | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 169,570 | \$ 241,862 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 169,570 | \$ 241,862 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$ 24,845,348
- 1.14 Total Mortgages in Good Standing \$ 24,845,348
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 24,845,348
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent 69.500 %
- 2.2 A&H cost containment percent 0.700 %
- 2.3 A&H expense percent excluding cost containment expenses 58.700 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	85,889		179,640	265,529	
2. Alaska	AK	L	1,716		19,996	21,712	
3. Arizona	AZ	L	49,270	1,000	605,739	656,009	
4. Arkansas	AR	L	133,300		102,930	236,230	
5. California	CA	L	362,835	2,750	3,493,527	3,859,112	
6. Colorado	CO	L	27,959		920,460	948,419	
7. Connecticut	CT	L	4,034		36,258	40,292	
8. Delaware	DE	L	345,260		1,031,903	1,377,163	
9. District of Columbia	DC	L	621		4,196,994	4,197,615	
10. Florida	FL	L	183,536	3,900	2,508,772	2,696,208	
11. Georgia	GA	L	484,681	60	578,788	1,063,529	
12. Hawaii	HI	L	22,155		19,353	41,508	
13. Idaho	ID	L	10,742		77,489	88,231	
14. Illinois	IL	L	173,906	1,254	1,195,003	1,370,163	
15. Indiana	IN	L	93,001		782,517	875,518	
16. Iowa	IA	L	16,558		207,571	224,129	
17. Kansas	KS	L	35,459		1,037,375	1,072,834	
18. Kentucky	KY	L	87,591		495,972	583,563	
19. Louisiana	LA	L	177,693	4,098	399,470	581,261	
20. Maine	ME	N			2,156	2,156	
21. Maryland	MD	L	78,784		1,467,257	1,546,041	
22. Massachusetts	MA	L	10,261		33,560	43,821	
23. Michigan	MI	L	134,041	600	1,581,854	1,716,495	
24. Minnesota	MN	L	19,871		25,508	45,379	
25. Mississippi	MS	L	122,484	9,600	190,698	322,782	
26. Missouri	MO	L	196,949	600	574,362	771,911	
27. Montana	MT	L	7,642	600	117,164	125,406	
28. Nebraska	NE	L	13,994		197,453	211,447	
29. Nevada	NV	L	39,673		406,193	445,866	
30. New Hampshire	NH	N	(107)		7,487	7,380	
31. New Jersey	NJ	N	5,487		40,505	45,992	
32. New Mexico	NM	L	34,945		112,761	147,706	
33. New York	NY	N	7,113		55,618	62,731	
34. North Carolina	NC	L	331,284	10	787,148	1,118,442	
35. North Dakota	ND	L	3,497		39,828	43,325	
36. Ohio	OH	L	213,223	1,379	3,934,000	4,148,602	
37. Oklahoma	OK	L	200,567	540	404,926	606,033	
38. Oregon	OR	L	27,650		187,918	215,568	
39. Pennsylvania	PA	L	142,491	162	1,079,715	1,222,368	
40. Rhode Island	RI	L	1,284		4,633	5,917	
41. South Carolina	SC	L	283,129		415,315	698,444	
42. South Dakota	SD	L	5,353		232,121	237,474	
43. Tennessee	TN	L	240,936	7,400	573,496	821,832	
44. Texas	TX	L	916,911	1,499	3,511,769	4,430,179	
45. Utah	UT	L	306,609	1,500	1,141,540	1,449,649	
46. Vermont	VT	L	5,340		5,033	10,373	
47. Virginia	VA	L	145,151		536,040	681,191	
48. Washington	WA	L	26,251		395,079	421,330	
49. West Virginia	WV	L	94,476	1,800	344,951	441,227	
50. Wisconsin	WI	L	80,877		1,013,102	1,093,979	
51. Wyoming	WY	L	3,670		186,563	190,233	
52. American Samoa	AS	N					
53. Guam	GU	N			343	343	
54. Puerto Rico	PR	N	406		10	416	
55. U.S. Virgin Islands	VI	N	192			192	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	347		10	357	
58. Aggregate Other Aliens	OT	XXX	592			592	
59. Subtotal	XXX	5,997,579	38,752	37,495,873		43,532,204	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	15,209				15,209	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	5,787		114,263		120,050	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	6,018,575	38,752	37,610,136		43,667,463	
96. Plus Reinsurance Assumed	XXX			10,235,102		10,235,102	
97. Totals (All Business)	XXX	6,018,575	38,752	47,845,238		53,902,565	
98. Less Reinsurance Ceded	XXX	298,482		17,109,738		17,408,220	
99. Totals (All Business) less Reinsurance Ceded	XXX	5,720,093	38,752	30,735,500		36,494,345	
DETAILS OF WRITE-INS							
58001. AUS Australia	XXX	328				328	
58002. JPN Japan	XXX	173				173	
58003. DEU Germany	XXX	91				91	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	592				592	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

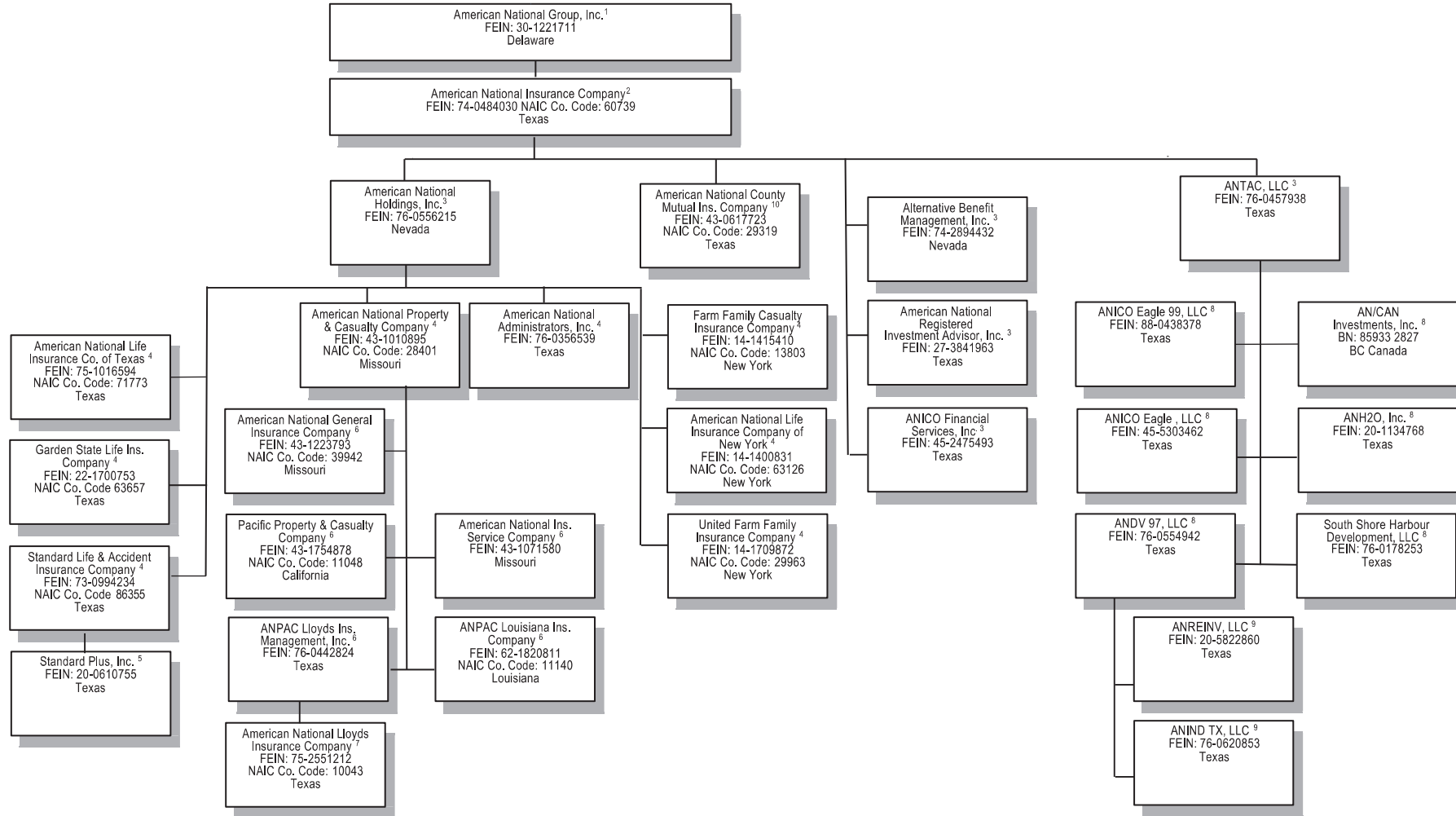
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....47
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state.....10

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....

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

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37.0% owned by the Libbie S. Moody Trust.

(2) 100.0% owned by American National Group, Inc.

(3) 100.0% owned by American National Insurance Company.

(4) 100.0% owned by American National Holdings, Inc.

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

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

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

(8) 100.0% owned by ANTAC, LLC.

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident 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? (Y/N)	*
.0408	American National Financial Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	UIP	American National Group, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	RE	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	Y	
.0408	American National Financial Group	39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	N	
.0408	American National Financial Group	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	N	
.0408	American National Financial Group	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
.0408	American National Financial Group	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	0.227	Moody-Dahlberg	N	
		00000	76-0556215	0	0		American National Holdings, Inc.	NV	LDP	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-1134768	0	0		AM20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-0610755	0	0		Standard Plus, Inc.	TX	DS	Standard Life and Accident Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	

NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.
- 8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



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. Debit Suspense	12,659	12,659		
2597. Summary of remaining write-ins for Line 25 from overflow page	12,659	12,659		

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident 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		2,359,178
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		44,373
5. Deduct amounts received on disposals		2,395,170
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		8,381
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)		

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	24,785,194	18,478,917
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		8,507,250
2.2 Additional investment made after acquisition	533,715	
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	480,320	2,214,271
8. Deduct amortization of premium and mortgage interest points and commitment fees	(6,759)	(13,298)
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)	24,845,348	24,785,194
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	24,845,348	24,785,194
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	24,845,348	24,785,194

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

NONE

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	421,786,916	447,648,722
2. Cost of bonds and stocks acquired	27,064,561	18,972,482
3. Accrual of discount	201,491	417,001
4. Unrealized valuation increase (decrease)	12,900,578	4,722,656
5. Total gain (loss) on disposals	368,064	5,219,352
6. Deduct consideration for bonds and stocks disposed of	39,323,458	54,056,420
7. Deduct amortization of premium	379,220	601,617
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	4,405	1,294,344
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	312,327	759,084
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	422,926,854	421,786,916
12. Deduct total nonadmitted amounts	241,862	169,570
13. Statement value at end of current period (Line 11 minus Line 12)	422,684,992	421,617,346

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	142,558,652	77,701,498	74,303,534	1,895,429	142,558,652	147,852,045		139,846,608
2. NAIC 2 (a)	174,450,459	11,269,710	9,311,314	(2,021,979)	174,450,459	174,386,876		181,306,732
3. NAIC 3 (a)	26,698,647		1,500,000	(2,319)	26,698,647	25,196,328		26,931,308
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	343,707,758	88,971,208	85,114,848	(128,869)	343,707,758	347,435,249		348,084,648
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	343,707,758	88,971,208	85,114,848	(128,869)	343,707,758	347,435,249		348,084,648

(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 \$ 18,888,835 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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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
9199999 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		1,989,918
2. Cost of short-term investments acquired		1,989,918
3. Accrual of discount		16,969
4. Unrealized valuation increase (decrease)		(165,146)
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		3,831,659
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,891,829	1,964,754
2. Cost of cash equivalents acquired	332,455,001	603,280,395
3. Accrual of discount	7,005	45,802
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	320,042,512	596,399,122
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,311,323	8,891,829
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	21,311,323	8,891,829

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

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
226301	BEDFORD		TX		07/08/2009	3.500		533,715	4,490,000
0599999. Mortgages in good standing - Commercial mortgages-all other								533,715	4,490,000
0899999. Total Mortgages in good standing								533,715	4,490,000
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								533,715	4,490,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
225401	MIAMI SBURG	OH		11/21/2005		2,872,752		328			328		16,195	16,195		
225801	BYRON TOWNSHIP	MI		02/26/2008		795,052							84,268	84,268		
226301	BEDFORD	TX		07/08/2009		2,450,940		562			562		12,825	12,825		
227001	CAMILLUS	NY		05/26/2016		4,321,156		284			284		29,191	29,191		
227201	ALBUQUERQUE	NM		08/08/2018		2,279,635		150			150		13,896	13,896		
227301	CLIVE	IA		08/20/2019		3,657,127		475			475		26,472	26,472		
227401	BEDFORD	TX		04/15/2020		2,334,863		250			250		20,704	20,704		
227501	TEMECULA	CA		07/23/2020		6,073,670		769			769		38,047	38,047		
0299999. Mortgages with partial repayments						24,785,195		2,818			2,818		241,599	241,599		
0599999 - Totals						24,785,195		2,818			2,818		241,599	241,599		

E02

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, 2021 OF THE Standard Life and Accident Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-BW-0	UNITED STATES TREAS		04/28/2021	SOUTHWEST SECURITIES		9,938	10,000		1.A FE
0599999. Subtotal - Bonds - U.S. Governments									XXX
04621W-AD-2	ASSURED GUARANTY US HLDG		06/30/2021	OPPENHEIMER & CO., INC.		2,588,801	2,483,000	7,821	1.F FE
276480-AJ-9	EASTERN GAS TRAN		06/24/2021	CONVERSION TAX FREE EXCHANGE		331,501	333,000	300	2.A FE
431116-AE-2	HIGHMARK INC		05/11/2021	VARIOUS		3,986,700	4,000,000	638	2.B FE
651587-AG-2	NEWMARKET CORP		05/17/2021	STIFEL, NICOLAUS & CO		5,946,811	6,000,000	26,100	2.B FE
743315-AW-3	PROGRESSIVE CORP		04/28/2021	SOUTHWEST SECURITIES		3,265,890	3,000,000	9,067	1.F FE
79588T-AD-2	SAMMONS FINANCIAL GR		04/16/2021	RAYMOND JAMES & ASSOCIATES, INC.		1,004,700	1,000,000	372	2.A FE
75968N-AD-3	RENAISSANCE HLDGS	D.	05/18/2021	OPPENHEIMER & CO., INC.		1,092,220	1,000,000	3,500	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,216,623	17,816,000	47,798	XXX
8399997. Total - Bonds - Part 3						18,226,561	17,826,000	47,798	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						18,226,561	17,826,000	47,798	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
68622V-10-6	ORGANON & CO		06/03/2021	CONVERSION TAX FREE EXCHANGE	1,440,000	46,279			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						46,279	XXX		XXX
9799997. Total - Common Stocks - Part 3						46,279	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						46,279	XXX		XXX
9899999. Total - Preferred and Common Stocks						46,279	XXX		XXX
9999999 - Totals						18,272,840	XXX	47,798	XXX

E04

STATEMENT AS OF JUNE 30, 2021 OF THE Standard Life and Accident Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP 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			
31392F-XU-6	FINMA REMIC TRUST		06/01/2021	MBS PAYDOWN		25,694	25,694	25,883	25,684				10		25,694				585	12/25/2022	1.B			
31393N-QT-9	FHLNC REMIC SERIES		06/01/2021	MBS PAYDOWN		3,397	3,397	3,426	3,397						3,397				78	02/15/2023	1.B			
3199999. Subtotal - Bonds - U.S. Special Revenues						29,091	29,091	29,309	29,081				10		29,091				663		XXX	XXX		
12563L-AL-1	OLU FDG VI LLC		06/18/2021	MBS PAYDOWN		4,083,443	4,083,443	4,155,541	4,157,572		(74,129)		(74,129)		4,083,443				75,349	05/18/2044	1.F FE			
141781-AY-0	CARGILL INC		05/14/2021	MATURITY		2,000,000	2,000,000	2,145,080	2,006,590		(6,590)		(6,590)		2,000,000				43,070	05/14/2021	1.F FE			
257375-AH-8	DOMINION ENERGY GAS		06/24/2021	EXCHANGE		331,493	333,000	329,324	331,299		194		194		331,493				6,405	12/15/2024	2.A FE			
29717P-AL-1	ESSEX PORTFOLIO L P		06/16/2021	CALL at 104.656		2,093,129	2,000,000	1,983,980	1,995,072		1,133		1,133		1,996,205		3,795	3,795	155,192	01/15/2023	2.A FE			
37046A-AY-1	GENERAL MTRS FINL CO		06/21/2021	CALL at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				39,000	12/20/2027	2.C FE			
431116-AB-8	HIGHMARK INC		05/15/2021	MATURITY		2,000,000	2,000,000	2,066,620	2,003,221		(3,221)		(3,221)		2,000,000				47,500	05/15/2021	2.G FE			
45167R-AF-1	IDEX CORP		06/16/2021	CALL at 101.891		2,037,820	2,000,000	1,999,800	1,999,978		10		10		1,999,988		12	12	80,053	12/15/2021	2.B FE			
626717-AD-4	MURPHY OIL CORP		04/04/2021	CALL at 104.133		1,561,993	1,500,000	1,500,000	1,500,000						1,500,000				82,493	06/01/2022	3.C FE			
637071-AJ-0	NATIONAL OILWELL VAR		04/09/2021	CALL at 103.718		3,111,540	3,000,000	2,922,694	2,980,992		2,636		2,636		2,983,628		16,372	16,372	139,273	12/01/2022	2.B FE			
806854-AB-1	SCHLUMBERGER INVT SA	D	06/28/2021	CALL at 100.000		2,000,000	2,000,000	2,008,600	2,000,486		(486)		(486)		2,000,000				52,067	09/14/2021	1.F FE			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,219,418	20,916,443	21,111,639	20,975,210		(80,453)		(80,453)		20,894,757		20,179	20,179	720,402		XXX	XXX		
8399997. Total - Bonds - Part 4						21,248,509	20,945,534	21,140,948	21,004,291		(80,443)		(80,443)		20,923,848		20,179	20,179	721,065		XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
8399999. Total - Bonds						21,248,509	20,945,534	21,140,948	21,004,291		(80,443)		(80,443)		20,923,848		20,179	20,179	721,065		XXX	XXX		
8999997. Total - Preferred Stocks - Part 4							XXX															XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8999999. Total - Preferred Stocks							XXX															XXX	XXX	
110122-15-7	BRISTOL MYERS SQUIBB		06/01/2021	CONVERSION TAX FREE EXCHANGE		0.000			(5,760)		5,760		5,760		17,040									
23918K-10-8	DAVITA INC		06/08/2021	Barclays Capital		3,052,000	361,341	81,729	358,305		(276,576)		(276,576)		81,729		279,613	279,613						
25746U-10-9	DOMINION ENERGY INC		06/08/2021	Barclays Capital		2,675,000	201,555	141,330	201,160		(59,830)		(59,830)		141,330		60,224	60,224	3,371					
58933Y-10-5	MERCK & CO INC		06/03/2021	ADJUST BASIS DOWN		0.000	21,144	46,280	21,144						21,144									
69351T-10-6	PPL CORP		06/08/2021	Barclays Capital		3,200,000	92,373	95,826	90,241		(5,485)		(5,485)		84,756		7,617	7,617	2,655					
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						676,413	XXX	365,165	665,090	(336,131)				(336,131)		345,999		347,454	347,454	6,026		XXX	XXX	
9799997. Total - Common Stocks - Part 4						676,413	XXX	365,165	665,090	(336,131)				(336,131)		345,999		347,454	347,454	6,026		XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
9799999. Total - Common Stocks						676,413	XXX	365,165	665,090	(336,131)				(336,131)		345,999		347,454	347,454	6,026		XXX	XXX	
9899999. Total - Preferred and Common Stocks						676,413	XXX	365,165	665,090	(336,131)				(336,131)		345,999		347,454	347,454	6,026		XXX	XXX	
9999999 - Totals						21,924,922	XXX	21,506,113	21,669,381	(336,131)	(80,443)		(416,574)		21,269,847		367,633	367,633	727,091		XXX	XXX		

E05

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, 2021 OF THE Standard Life and Accident Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
	NSTAR ELECTRIC COMPANY		.06/17/2021	0.090	.07/01/2021	4,092,000		143
	STANLEY BLACK & DECKER		.06/18/2021	0.070	.07/01/2021	6,099,000		154
	STANLEY BLACK & DECKER		.06/22/2021	0.080	.07/02/2021	5,180,986		124
	ATLANTIC CITY ELECTRIC		.06/28/2021	0.120	.07/19/2021	2,516,849		25
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						18,888,835		446
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,888,835		446
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations						18,888,835		446
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds						18,888,835		446
825252-40-6	STIT Treasury Portfolio		.06/30/2021	0.000		2,422,488		
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,422,488		
9999999 - Total Cash Equivalents								
						21,311,323		446