



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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, 409-621-7825 (Name) (Area Code) (Telephone Number) StatutoryComp@AmericanNational.com, 409-766-6936 (E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Johnny David Johnson, Executive Vice President Timothy Allen Walsh #, Executive Vice President & Chief Operating Officer John Frederick Simon #, Executive Vice President & Chief Life & Annuity Administrative Officer James Patrick Stelling, Executive Vice President Michele Mackay Bartkowski, Senior Vice President Anne Marie LeMire, Senior Vice President Scott Frankie Brast, Senior Vice President Bruce Murray LePard, Senior Vice President Robert Jay Kirchner #, Senior Vice President Bradley Wayne Manning, Senior Vice President Michael Scott Marquis, Senior Vice President Cecilia Guerrero Pardo #, Senior Vice President Brody Jason Merrill #, Senior Vice President, Chief Financial Officer & Treasurer Edward Bruce Pavelka, 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 Larry Blaine Hiwiler, Vice President William Henry Watson III #, Vice President & Health Actuary Tracy Leigh Milina, Vice President William Joseph Hogan, Assistant Vice President Deborah Kay Janson #, Assistant Corporate Secretary

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 SEPTEMBER 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 .....	330,764,636		330,764,636	340,019,971
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	95,724,702	266,125	95,458,577	81,597,375
3. Mortgage loans on real estate:				
3.1 First liens .....	24,613,981		24,613,981	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 (\$ .....1,968,813 ), cash equivalents (\$ .....15,274,906 ) and short-term investments (\$ ..... ) .....	17,243,719		17,243,719	9,857,817
6. Contract loans (including \$ ..... premium notes) .....	3,061,416		3,061,416	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) .....	471,408,454	266,125	471,142,329	459,682,900
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	3,013,358		3,013,358	3,227,182
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,579,786	439,436	1,140,350	5,251,912
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	3,853,941		3,853,941	4,113,325
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	135,457		135,457	165,058
16.2 Funds held by or deposited with reinsured companies .....	3,933,749		3,933,749	5,798,387
16.3 Other amounts receivable under reinsurance contracts .....	1,184,371		1,184,371	848,195
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	918,242	918,242		
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....	1,015,926		1,015,926	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 .....	2,814,307		2,814,307	3,121,115
24. Health care (\$ ..... ) and other amounts receivable .....	2,307,016	2,307,016		
25. Aggregate write-ins for other than invested assets .....	549,741	120,375	429,366	328,589
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	492,714,348	4,051,194	488,663,154	483,539,591
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	492,714,348	4,051,194	488,663,154	483,539,591
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. MGU Fee Income .....	332,835		332,835	230,215
2502. Taxes Other Than FIT .....	96,531		96,531	98,374
2503. Disallowed IMR .....	112,153	112,153		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	8,222	8,222		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	549,741	120,375	429,366	328,589

STATEMENT AS OF SEPTEMBER 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 \$ .....116,818,526 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve).....	116,818,526	120,202,399
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	27,024,954	27,249,748
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	2,731,856	2,929,914
4. Contract claims:		
4.1 Life .....	3,247,581	3,296,775
4.2 Accident and health .....	9,528,187	9,866,262
5. Policyholders' dividends/refunds to members \$ .....2,293 and coupons \$ ..... due and unpaid .....	2,293	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).....	53,586	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 \$ .....32,101 accident and health premiums .....	83,258	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 \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest Maintenance Reserve .....		
10. Commissions to agents due or accrued-life and annuity contracts \$ .....2,945 , accident and health \$ .....637,400 and deposit-type contract funds \$ .....	640,345	730,468
11. Commissions and expense allowances payable on reinsurance assumed .....	679,617	318,065
12. General expenses due or accrued .....	347,626	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 .....	80,476	472,682
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		187,413
15.2 Net deferred tax liability .....	3,305,619	566,762
16. Unearned investment income .....	82,329	92,503
17. Amounts withheld or retained by reporting entity as agent or trustee .....	580,875	583,013
18. Amounts held for agents' account, including \$ .....159,879 agents' credit balances .....	159,879	140,448
19. Remittances and items not allocated .....	508,082	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 .....	22,426,988	19,916,051
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	570,692	1,229,364
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	2,122,673	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 .....		
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	795,102	864,161
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	191,790,544	191,370,168
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	191,790,544	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) .....	285,066,271	280,363,084
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	293,872,610	289,169,423
38. Totals of Lines 29, 30 and 37 .....	296,872,610	292,169,423
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	488,663,154	483,539,591
<b>DETAILS OF WRITE-INS</b>		
2501. Pending escheat items .....	795,102	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) .....	795,102	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	49,264,664	57,901,959	78,557,623
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	11,522,916	12,533,900	16,672,223
4. Amortization of Interest Maintenance Reserve (IMR)	(5,898)	1,673	815
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,428,303	9,753,654	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	316,227	(582,851)	283,368
9. Totals (Lines 1 to 8.3)	69,526,212	79,608,335	108,085,625
10. Death benefits	10,394,257	8,456,287	12,888,151
11. Matured endowments (excluding guaranteed annual pure endowments)	47,222	43,035	65,617
12. Annuity benefits	625,721	549,713	815,083
13. Disability benefits and benefits under accident and health contracts	27,241,641	29,053,997	39,797,346
14. Coupons, guaranteed annual pure endowments and similar benefits	8,009	9,979	14,250
15. Surrender benefits and withdrawals for life contracts	2,950,637	2,523,563	3,738,125
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	113,449	220,953	181,007
18. Payments on supplementary contracts with life contingencies	4,247	4,314	5,752
19. Increase in aggregate reserves for life and accident and health contracts	(3,608,667)	(3,494,577)	(6,268,460)
20. Totals (Lines 10 to 19)	37,776,516	37,367,264	51,236,871
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	10,875,193	13,562,420	17,419,681
22. Commissions and expense allowances on reinsurance assumed	3,458,183	3,967,860	5,287,952
23. General insurance expenses and fraternal expenses	20,040,068	19,557,265	25,602,935
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,301,000	2,628,478	3,184,839
25. Increase in loading on deferred and uncollected premiums	17,179	5,658	(47,806)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	2,458	6,529	6,529
28. Totals (Lines 20 to 27)	74,470,597	77,095,474	102,691,001
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(4,944,385)	2,512,861	5,394,624
30. Dividends to policyholders and refunds to members	35,453	30,317	39,741
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(4,979,838)	2,482,544	5,354,883
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,121,724)	673,104	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)	(3,858,114)	1,809,440	4,316,494
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 238,114 (excluding taxes of \$ 518 transferred to the IMR)	104,844	3,591,463	3,613,685
35. Net income (Line 33 plus Line 34)	(3,753,270)	5,400,903	7,930,179
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	292,169,423	293,691,850	293,691,850
37. Net income (Line 35)	(3,753,270)	5,400,903	7,930,179
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,974,778	11,452,537	(3,663,453)	3,575,580
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	159,283	(235,047)	(385,891)
41. Change in nonadmitted assets	(1,379,737)	172,060	6,725,488
42. Change in liability for reinsurance in unauthorized and certified companies	658,672	188,997	49,519
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,510,937)	914,809	(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		(13,000,000)	(18,000,000)
53. Aggregate write-ins for gains and losses in surplus	76,639	(158,035)	(385,038)
54. Net change in capital and surplus for the year (Lines 37 through 53)	4,703,187	(10,379,766)	(1,522,427)
55. Capital and surplus, as of statement date (Lines 36 + 54)	296,872,610	283,312,084	292,169,423
<b>DETAILS OF WRITE-INS</b>			
08.301. Group Reinsurance Fee Income	257,797	(662,489)	176,022
08.302. Miscellaneous income	58,430	79,638	107,346
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)	316,227	(582,851)	283,368
2701. Fines and penalties paid to regulatory authorities	2,458	6,529	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)	2,458	6,529	6,529
5301. Change in deferred tax on nonadmitted items	76,639	(158,035)	(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)	76,639	(158,035)	(385,038)

STATEMENT AS OF SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	53,182,640	56,743,337	76,458,987
2. Net investment income .....	10,974,501	12,318,935	16,399,037
3. Miscellaneous income .....	8,303,679	9,540,448	13,395,101
4. Total (Lines 1 to 3) .....	72,460,820	78,602,720	106,253,125
5. Benefit and loss related payments .....	41,698,463	42,951,547	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 .....	34,491,370	35,276,803	48,468,713
8. Dividends paid to policyholders .....	36,859	31,947	42,674
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 238,632 tax on capital gains (losses) .....	(13,358)	224,405	2,021,882
10. Total (Lines 5 through 9) .....	76,213,334	78,484,702	107,783,795
11. Net cash from operations (Line 4 minus Line 10) .....	(3,752,514)	118,018	(1,530,670)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	60,115,142	35,215,198	47,257,381
12.2 Stocks .....	708,246	6,705,004	6,799,039
12.3 Mortgage loans .....	716,156	618,434	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 .....	207,553		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	61,747,097	44,933,806	58,665,861
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	50,252,604	9,019,469	18,222,391
13.2 Stocks .....	46,279	710,596	750,091
13.3 Mortgage loans .....	533,715	8,507,250	8,507,250
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		207,553	207,553
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	50,832,598	18,444,868	27,687,285
14. Net increase (or decrease) in contract loans and premium notes .....	(440,215)	(488,640)	(544,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	11,354,714	26,977,578	31,522,934
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....		(5,000,651)	(5,000,651)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(311,507)	(263,360)	(289,803)
16.5 Dividends to stockholders .....		13,000,000	18,000,000
16.6 Other cash provided (applied) .....	95,209	301,297	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) .....	(216,298)	(17,962,714)	(22,706,645)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	7,385,902	9,132,882	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) .....	17,243,719	11,705,080	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 .....	6,967,577	7,614,012	9,916,934
3. Ordinary individual annuities .....	66,969	53,748	117,966
4. Credit life (group and individual) .....			
5. Group life insurance .....	1,372,906	845,074	1,248,657
6. Group annuities .....			
7. A & H - group .....	23,134,429	29,791,500	39,241,620
8. A & H - credit (group and individual) .....			
9. A & H - other .....	29,222,753	33,928,657	44,920,722
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	60,764,634	72,232,991	95,445,899
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	60,764,634	72,232,991	95,445,899
14. Deposit-type contracts .....			
15. Total (Lines 13 and 14)	60,764,634	72,232,991	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
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (3,753,270)	\$ 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	\$ (3,753,270)	\$ 7,930,179
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 296,872,610	\$ 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	\$ 296,872,610	\$ 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, except for those with a NAIC designation of 6, which are stated at lower of amortized cost or fair value.

(7) - (13) No significant change.

#### D. Going Concern

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

### NOTE 2 Accounting Changes and Corrections of Errors

#### A. Accounting Changes

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

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

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

#### 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.

**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 4 Discontinued Operations**

No significant change.

**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 September 30, 2021, the Company did not have any securities within the scope of SSAP 43R Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
- (3) At September 30, 2021, the Company did not hold any loan-backed securities with a recognized credit-related other-than-temporary impairment.
- (4) Unrealized loss fair value information: 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 September 30, 2021, the Company believes it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary 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.



## NOTES TO FINANCIAL STATEMENTS

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

The Company does not participate in any cash pools.

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

No significant change.

**NOTE 7 Investment Income**

No significant change.

**NOTE 8 Derivative Instruments**

The Company had no investments in derivative instruments.

**NOTE 9 Income Taxes**

No significant change.

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

A.-F. No significant change.

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

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

H.-O. No significant change.

**NOTE 11 Debt**

A. 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.

## NOTES TO FINANCIAL STATEMENTS

### 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	\$ 95,458,577				\$ 95,458,577
Total assets at fair value/NAV	\$ 95,458,577	\$ -	\$ -	\$ -	\$ 95,458,577

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

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

(4) As of September 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	\$ 346,594,998	\$ 330,764,636	\$ -	\$ 346,594,998			
Common Stock-Unaffiliated	\$ 95,458,577	\$ 95,458,577	\$ 95,458,577	\$ -			
Mortgage Loans	\$ 25,364,189	\$ 24,613,981	\$ -	\$ -	\$ 25,364,189		
Policy Loans	\$ 3,061,416	\$ 3,061,416			\$ 3,061,416		
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.

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

## NOTES TO FINANCIAL STATEMENTS

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

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

D. Not Practicable to Estimate Fair Value

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

E. Investments measured using Net Asset Value

The Company had no investments measured using net asset value.

**NOTE 21 Other Items**

A. Unusual or Infrequent Items

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

As a result of the economic impact associated with COVID-19, the Company modified one retail loan in the third quarter of 2020 with a balance of \$2.5 million. The modification included two months forbearance of principal and interest payments and three months of interest only payments. The Company did not make any additional loan modifications during 2021.

B. Troubled Debt Restructuring: Debtors

No significant changes.

C. Other Disclosures

No significant changes.

**NOTE 22 Events Subsequent**

No significant change.

**NOTE 23 Reinsurance**

No significant change.

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

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

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

A. Claim liabilities and reserves as of December 31, 2020 were \$13.6 million. As of September 30, 2021, \$8.0 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 September 30, 2021 are now \$4.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$1.4 million of favorable prior-year development from December 31, 2020 to September 30, 2021. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

**NOTE 26 Intercompany Pooling Arrangements**

The Company had no intercompany pooling arrangements.

**NOTE 27 Structured Settlements**

No significant change.

**NOTE 28 Health Care Receivables**

A. Pharmaceutical Rebate Receivables

No significant change.

B. Risk-Sharing Receivables

The Company had no risk sharing receivables.

**NOTE 29 Participating Policies**

No significant change.

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 30 Premium Deficiency Reserves**

No significant change.

**NOTE 31 Reserves for Life Contracts and Annuity Contracts**

No significant change.

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

No significant change.

**NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**NOTE 34 Premium & Annuity Considerations Deferred and Uncollected**

No significant change.

**NOTE 35 Separate Accounts**

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: ..... \$ 1,285,790

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ 169,570   | \$ 266,125  |
| 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   | \$ 266,125  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$
- 16.3 Total payable for securities lending reported on the liability page. .... \$

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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 .....\$..... 24,613,961
- 1.14 Total Mortgages in Good Standing .....\$..... 24,613,961
- 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) .....\$..... 24,613,961
- 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 .....67.000 %
- 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 SEPTEMBER 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			
		2	3	4	5	6	7
	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	128,280		274,801	403,081	
2. Alaska	AK	L	2,528		43,785	46,313	
3. Arizona	AZ	L	74,207	1,450	889,532	965,189	
4. Arkansas	AR	L	194,774		159,543	354,317	
5. California	CA	L	533,926	4,275	5,117,459	5,655,660	
6. Colorado	CO	L	42,279		1,360,087	1,402,366	
7. Connecticut	CT	L	6,051		101,569	107,620	
8. Delaware	DE	L	396,117		1,485,449	1,881,566	
9. District of Columbia	DC	L	4,684		6,308,418	6,313,102	
10. Florida	FL	L	269,963	5,850	3,646,403	3,922,216	
11. Georgia	GA	L	724,004	90	860,383	1,584,477	
12. Hawaii	HI	L	33,646		24,448	58,094	
13. Idaho	ID	L	15,803		115,429	131,232	
14. Illinois	IL	L	256,571	1,881	1,821,275	2,079,727	
15. Indiana	IN	L	139,078		1,056,358	1,195,436	
16. Iowa	IA	L	30,355		359,444	389,799	
17. Kansas	KS	L	51,627		1,576,227	1,627,854	
18. Kentucky	KY	L	126,493		697,574	824,067	
19. Louisiana	LA	L	261,256	6,147	589,377	856,780	
20. Maine	ME	N	(107)		6,718	6,718	
21. Maryland	MD	L	113,002		2,598,293	2,711,295	
22. Massachusetts	MA	L	14,155		54,244	68,399	
23. Michigan	MI	L	195,958	997	2,222,044	2,418,999	
24. Minnesota	MN	L	30,815		37,396	68,211	
25. Mississippi	MS	L	183,996	10,700	273,675	468,371	
26. Missouri	MO	L	313,495	900	827,617	1,142,012	
27. Montana	MT	L	11,856	900	174,209	186,965	
28. Nebraska	NE	L	19,536		321,714	341,250	
29. Nevada	NV	L	58,051		598,247	656,298	
30. New Hampshire	NH	N	(107)		10,516	10,409	
31. New Jersey	NJ	N	8,024		57,388	65,412	
32. New Mexico	NM	L	52,285		174,312	226,597	
33. New York	NY	N	7,901		58,249	66,150	
34. North Carolina	NC	L	496,887	15,473	1,144,250	1,656,610	
35. North Dakota	ND	L	5,467		59,517	64,984	
36. Ohio	OH	L	318,501	2,158	5,661,288	5,981,947	
37. Oklahoma	OK	L	298,146	810	587,286	886,242	
38. Oregon	OR	L	40,012		277,875	317,887	
39. Pennsylvania	PA	L	229,921	338	1,490,556	1,720,815	
40. Rhode Island	RI	L	1,916		6,192	8,108	
41. South Carolina	SC	L	425,755		655,366	1,081,121	
42. South Dakota	SD	L	8,207		367,998	376,205	
43. Tennessee	TN	L	361,857	7,800	762,445	1,132,102	
44. Texas	TX	L	1,285,217	2,250	5,244,877	6,532,344	
45. Utah	UT	L	513,018	2,250	1,702,300	2,217,568	
46. Vermont	VT	L	7,323		7,015	14,338	
47. Virginia	VA	L	201,552		718,617	920,169	
48. Washington	WA	L	39,488		586,920	626,408	
49. West Virginia	WV	L	139,295	2,700	520,172	662,167	
50. Wisconsin	WI	L	117,794		1,503,584	1,621,378	
51. Wyoming	WY	L	5,696		279,076	284,772	
52. American Samoa	AS	N					
53. Guam	GU	N			1,371	1,371	
54. Puerto Rico	PR	N	609		10	619	
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	725			725	
59. Subtotal	XXX	8,798,534	66,969	55,478,908		64,344,411	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	23,663				23,663	
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	9,029		183,639		192,668	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	8,831,226	66,969	55,662,547		64,560,742	
96. Plus Reinsurance Assumed	XXX			13,652,510		13,652,510	
97. Totals (All Business)	XXX	8,831,226	66,969	69,315,057		78,213,252	
98. Less Reinsurance Ceded	XXX	468,798		24,561,814		25,030,612	
99. Totals (All Business) less Reinsurance Ceded	XXX	8,362,428	66,969	44,753,243		53,182,640	
<b>DETAILS OF WRITE-INS</b>							
58001. AUS Australia	XXX	328				328	
58002. JPN Japan	XXX	260				260	
58003. DEU Germany	XXX	137				137	
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	725				725	
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						

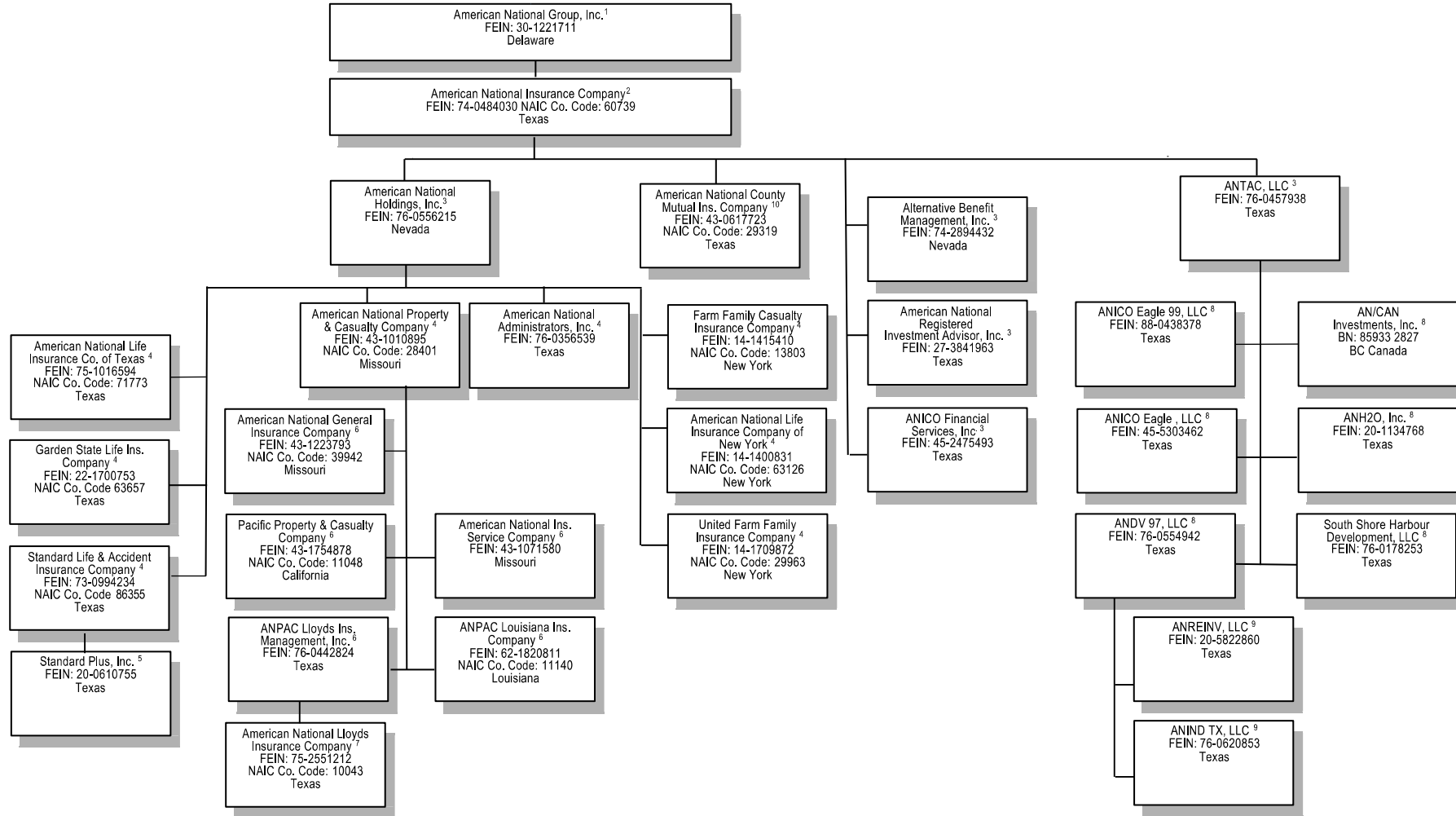
(a) Active Status Counts:

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 SEPTEMBER 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0408	American National Financial Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	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	Libbie S. Moody Trust	N	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	0.227	The Moody Foundation	N	
		00000	76-0556215	0	0		American National Holdings, Inc.	NV	UDP	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		ANH20, 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	
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

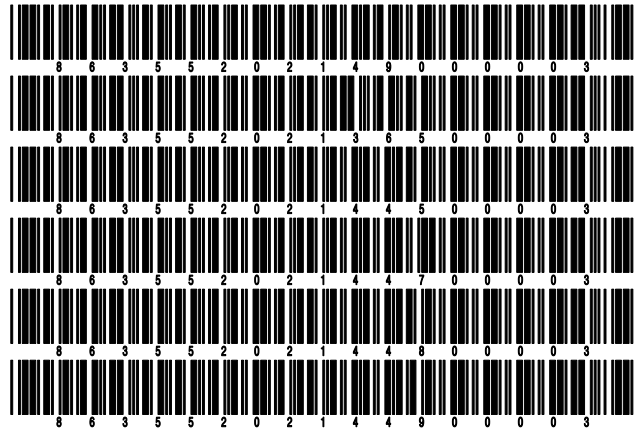
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

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]



**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 .....	8,222	8,222		
2597. Summary of remaining write-ins for Line 25 from overflow page	8,222	8,222		

STATEMENT AS OF SEPTEMBER 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 .....	716,156	2,214,271
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	(11,227)	(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) .....	24,613,981	24,785,194
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	24,613,981	24,785,194
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	24,613,981	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 .....	50,298,883	18,972,482
3. Accrual of discount .....	300,907	417,001
4. Unrealized valuation increase (decrease) .....	14,262,167	4,722,656
5. Total gain (loss) on disposals .....	360,917	5,219,352
6. Deduct consideration for bonds and stocks disposed of .....	60,823,388	54,056,420
7. Deduct amortization of premium .....	542,503	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 .....	849,844	759,084
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	426,489,338	421,786,916
12. Deduct total nonadmitted amounts .....	266,125	169,570
13. Statement value at end of current period (Line 11 minus Line 12)	426,223,213	421,617,346

STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	147,852,045	57,843,318	58,967,579	2,300,959	142,558,652	147,852,045	149,028,743	139,846,608
2. NAIC 2 (a) .....	174,386,876	11,111,010	14,689,386	668,402	174,450,459	174,386,876	171,476,902	181,306,732
3. NAIC 3 (a) .....	25,196,328		4,213,267	(3,031,173)	26,698,647	25,196,328	17,951,888	26,931,308
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	347,435,249	68,954,328	77,870,232	(61,812)	343,707,758	347,435,249	338,457,533	348,084,648
<b>PREFERRED STOCK</b>								
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	347,435,249	68,954,328	77,870,232	(61,812)	343,707,758	347,435,249	338,457,533	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 \$ 7,692,897 ; 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 .....	451,010,960	603,280,395
3. Accrual of discount .....	9,059	45,802
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	444,636,942	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) .....	15,274,906	8,891,829
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	15,274,906	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 SEPTEMBER 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
	2 City	3 State							
<b>NONE</b>									
3399999 - Totals									

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
225401	MIAMI SBURG	OH		11/21/2005		2,872,752		328			328	24,577	24,577			
225801	BYRON TOWNSHIP	MI		02/26/2008		795,052						85,581	85,581			
226301	BEDFORD	TX		07/08/2009		2,450,940		2,213			2,213	12,556	12,556			
227001	CAMILLUS	NY		05/26/2016		4,321,156		284			284	29,502	29,502			
227201	ALBUQUERQUE	NM		08/08/2018		2,279,635		150			150	14,069	14,069			
227301	CLIVE	IA		08/20/2019		3,657,127		475			475	26,787	26,787			
227401	BEDFORD	TX		04/15/2020		2,334,863		250			250	13,914	13,914			
227501	TEMECULA	CA		07/23/2020		6,073,670		769			769	28,849	28,849			
0299999. Mortgages with partial repayments						24,785,195		4,469			4,469	235,836	235,836			
0599999 - Totals						24,785,195		4,469			4,469	235,836	235,836			

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 SEPTEMBER 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
40434L-AG-0	HP INC		.08/26/2021	SOUTHWEST SECURITIES		6,004,060	6,000,000	16,783	2.B FE
57629W-DE-7	MASSMUTUAL GLOBAL FUNDIN		.07/13/2021	J.P. MORGAN		998,020	1,000,000		1.D FE
50220P-AB-9	LSEGA FINANCING PLC	D.	.07/21/2021	BANK OF AMERICA		3,123,542	3,103,000	12,681	1.G FE
55607P-AG-0	MACQUARIE GROUP LIMI	D.	.07/13/2021	OPPENHEIMER & CO., INC.		3,026,100	3,000,000	4,934	1.G FE
60687Y-BT-5	MIZUHO FINANCIAL GRO	D.	.09/10/2021	FTN FINANCIAL		2,002,080	2,000,000	8,161	1.G FE
632525-AY-7	NATIONAL AUSTRALIA B	D.	.07/02/2021	SOUTHWEST SECURITIES		5,106,950	5,000,000	19,103	2.A
902613-AE-8	UBS GROUP AG	D.	.09/09/2021	OPPENHEIMER & CO., INC.		2,973,570	3,000,000	5,587	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,234,322	23,103,000	67,249	XXX
8399997. Total - Bonds - Part 3						23,234,322	23,103,000	67,249	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						23,234,322	23,103,000	67,249	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
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						23,234,322	XXX	67,249	XXX

STATEMENT AS OF SEPTEMBER 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	FNMA REMIC TRUST		09/01/2021	MBS PAYDOWN		19,956	19,956	20,102	19,941		15		15		19,956				731	12/25/2022	1.B		
31393N-QT-9	FLMNC REMIC SERIES		09/01/2021	MBS PAYDOWN		3,314	3,313	3,342	3,314						3,314				119	02/15/2023	1.B		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>23,270</b>	<b>23,269</b>	<b>23,444</b>	<b>23,255</b>		<b>15</b>		<b>15</b>		<b>23,270</b>				<b>850</b>		<b>XXX</b>	<b>XXX</b>	
04621W-AC-4	ASSURED GTY US HLDGS		09/27/2021	CALL at 111.303		635,540	571,000	616,880	595,159		(4,853)		(4,853)		590,306		(19,306)	(19,306)	99,910	07/01/2024	2.B FE		
219350-AZ-8	CORNING INC		07/21/2021	CALL at 107.668 SINKING FUND REDEMPTION		2,153,353	2,000,000	1,989,760	1,995,951		750		750		1,996,701		3,299	3,299	203,919	11/15/2023	2.A FE		
28932M-AA-3	ELM ROAD GENERATING		08/11/2021			26,310	26,310	26,310	26,310						26,310				1,370	02/11/2030	1.F FE		
343412-AC-6	FLUOR CORP NEW		09/14/2021	TEN		1,419,340	1,339,000	1,367,978	1,351,309		(2,235)		(2,235)		1,349,073		(10,073)	(10,073)	115,619	12/15/2024	3.A FE		
428236-BQ-5	HEWLETT PACKARD CO		07/07/2021	CALL at 100.749		2,014,981	2,000,000	2,115,620	2,009,717		(7,102)		(7,102)		2,002,615		(2,615)	(2,615)	85,954	09/15/2021	2.B FE		
47233J-AC-2	JEFFERIES GROUP LLC		07/21/2021	CALL at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				85,000	07/21/2031	2.B FE		
674599-CE-3	OCCIDENTAL PETE CORP		07/13/2021	TEN		890,598	871,000	835,559	862,277		2,160		2,160		864,437		6,563	6,563	41,155	02/15/2023	3.C FE		
737415-AL-3	POST APT HOMES L P		09/07/2021	CALL at 103.708		1,037,078	1,000,000	999,720	999,944		20		20		999,963		37	37	62,953	12/01/2022	2.A FE		
74348Y-V8-1	PROSPECT CAP CORP		07/21/2021	CALL at 100.000		1,000,000	1,000,000	999,750	999,781		18		18		999,800		200	200	34,000	09/15/2026	2.C FE		
835495-AK-8	SONOCO PRODS CO		08/01/2021	CALL at 100.000		2,000,000	2,000,000	2,051,480	2,003,743		(3,743)		(3,743)		2,000,000				65,625	11/01/2021	2.B FE		
89233P-5F-9	TOYOTA MTR ORD CORP		09/15/2021	MATURITY		2,000,000	2,000,000	1,995,280	1,999,612		388		388		2,000,000				68,000	09/15/2021	1.E FE		
98956P-AC-6	ZIMMER BIOMET HLDGS		08/30/2021	CALL at 100.000		2,100,000	2,100,000	2,141,454	2,103,367		(3,367)		(3,367)		2,100,000				53,156	11/30/2021	2.B FE		
292505-AJ-3	ENCANA CORP	A	08/16/2021	CALL at 100.000		2,000,000	2,000,000	1,991,800	1,999,151		606		606		1,999,757		241	241	58,717	11/15/2021	3.A FE		
867224-AA-5	SUNCOR ENERGY INC NE	A	09/28/2021	CALL at 108.381		2,167,627	2,000,000	2,006,920	2,003,004		(3,004)		(3,004)		2,000,000				227,027	12/01/2024	2.A FE		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>21,444,827</b>	<b>20,907,310</b>	<b>21,138,511</b>	<b>20,949,325</b>		<b>(20,362)</b>		<b>(20,362)</b>		<b>20,928,962</b>		<b>(21,654)</b>	<b>(21,654)</b>	<b>1,202,405</b>		<b>XXX</b>	<b>XXX</b>	
<b>8399997. Total - Bonds - Part 4</b>						<b>21,468,097</b>	<b>20,930,579</b>	<b>21,161,955</b>	<b>20,972,580</b>		<b>(20,347)</b>		<b>(20,347)</b>		<b>20,952,232</b>		<b>(21,654)</b>	<b>(21,654)</b>	<b>1,203,255</b>		<b>XXX</b>	<b>XXX</b>	
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	
<b>8399999. Total - Bonds</b>						<b>21,468,097</b>	<b>20,930,579</b>	<b>21,161,955</b>	<b>20,972,580</b>		<b>(20,347)</b>		<b>(20,347)</b>		<b>20,952,232</b>		<b>(21,654)</b>	<b>(21,654)</b>	<b>1,203,255</b>		<b>XXX</b>	<b>XXX</b>	
<b>8999997. Total - Preferred Stocks - Part 4</b>							<b>XXX</b>														<b>XXX</b>	<b>XXX</b>	
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>							<b>XXX</b>														<b>XXX</b>	<b>XXX</b>	
616249-10-7	BROOKFIELD PROPERTY	D	07/27/2021	MERGER		1,752,000		17,327	25,351	(8,024)			(8,024)		17,328		14,507	14,507	572		XXX	XXX	
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>31,833</b>	<b>XXX</b>	<b>17,327</b>	<b>25,351</b>	<b>(8,024)</b>			<b>(8,024)</b>		<b>17,328</b>		<b>14,507</b>	<b>14,507</b>	<b>572</b>		<b>XXX</b>	<b>XXX</b>	
<b>9799997. Total - Common Stocks - Part 4</b>						<b>31,833</b>	<b>XXX</b>	<b>17,327</b>	<b>25,351</b>	<b>(8,024)</b>			<b>(8,024)</b>		<b>17,328</b>		<b>14,507</b>	<b>14,507</b>	<b>572</b>		<b>XXX</b>	<b>XXX</b>	
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>31,833</b>	<b>XXX</b>	<b>17,327</b>	<b>25,351</b>	<b>(8,024)</b>			<b>(8,024)</b>		<b>17,328</b>		<b>14,507</b>	<b>14,507</b>	<b>572</b>		<b>XXX</b>	<b>XXX</b>	
<b>9899999. Total - Preferred and Common Stocks</b>						<b>31,833</b>	<b>XXX</b>	<b>17,327</b>	<b>25,351</b>	<b>(8,024)</b>			<b>(8,024)</b>		<b>17,328</b>		<b>14,507</b>	<b>14,507</b>	<b>572</b>		<b>XXX</b>	<b>XXX</b>	
<b>9999999 - Totals</b>						<b>21,499,930</b>	<b>XXX</b>	<b>21,179,282</b>	<b>20,997,931</b>	<b>(8,024)</b>	<b>(20,347)</b>		<b>(28,371)</b>		<b>20,969,560</b>		<b>(7,147)</b>	<b>(7,147)</b>	<b>1,203,827</b>		<b>XXX</b>	<b>XXX</b>	

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**



