



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

QUARTERLY STATEMENT

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

American National Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 60739 Employer's ID Number 74-0484030

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

Country of Domicile United States of America

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

Incorporated/Organized 03/01/1905 Commenced Business 03/17/1905

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

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

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

Primary Location of Books and Records One Moody Plaza Galveston, TX, US 77550
(Street and Number) (City or Town, State, Country and Zip Code)
409-766-6057 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact De'Shawna Charnelle Sherman 409-766-6057
(Name) (Area Code) (Telephone Number)
StatutoryComp@AmericanNational.com 409-766-6936
(E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer 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

David Alan Behrens, Executive Vice President Johnny David Johnson, Executive Vice President James Walter Pangburn, Executive Vice President
John Frederick Simon, Executive Vice President & Chief Life & Annuity Administrative Officer Shannon Lee Smith, Executive Vice President James Patrick Stelling, Executive Vice President
Hoyt James Strickland Jr., Executive Vice President Timothy Allen Walsh, Executive Vice President & Chief Operating Officer
Michele Mackay Bartkowski, Senior Vice President Scott Frankie Brast, Senior Vice President Brian Neil Bright, Senior Vice President
Scott Christopher Campbell, Senior Vice President Lee Chadwick Ferrell, Senior Vice President Bernard Stephen Gerwel, Senior Vice President
Stephanie Gunter Grobin, Senior Vice President Joseph Suhl Highbarger, Senior Vice President Anne Marie LeMire, Senior Vice President Deborah Kay Janson, Senior Vice President & Assistant Secretary
Robert Jay Kirchner, Senior Vice President Anne Marie LeMire, Senior Vice President Bruce Murray LePard, Senior Vice President
Bradley Wayne Manning, Senior Vice President Michael Scott Marquis, Senior Vice President Brody Jason Merrill, Senior Vice President, Chief Financial Officer & Treasurer
Jeffrey Aaron Mills, Senior Vice President Meredith Myron Mitchell, Senior Vice President Michael Scott Nimmons, Senior Vice President
Matthew Richard Ostiguy, Senior Vice President & P&C Chief Operating Officer Cecelia Guerrero Pardo, Senior Vice President Edward Bruce Pavelka, Senior Vice President
Ronald Clark Price, Senior Vice President Patrick Anthony Smith, Senior Vice President Wayne Allen Smith, Senior Vice President
Mark Allan Walker, Senior Vice President John Frank White, Senior Vice President
Tracy Leigh Millina, Vice President Deanna Denise Snedden, Vice President & Assistant Treasurer William Henry Watson III, Vice President & Health Actuary
Larry Edward Linares, Assistant Vice President

DIRECTORS OR TRUSTEES

Inwin Max Herz Jr. Johnny David Johnson Ross Rankin Moody
James Parker Payne Elvin Jerome Pederson James Edward Pozzi
John Frederick Simon Timothy Allen Walsh James Daniel Yarbrough

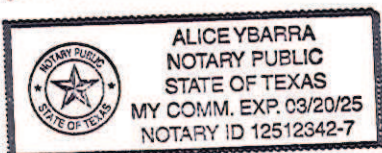
State of Texas SS:
County of Galveston

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

James Edward Pozzi President and Chief Executive Officer
Ilse JeLayne Hoffman Assistant Vice President & Corporate Secretary
Michelle Annette Gage Vice President & Controller

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

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



## STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	11,219,348,979		11,219,348,979	10,114,785,962
2. Stocks:				
2.1 Preferred stocks .....	59,211,751		59,211,751	36,356,307
2.2 Common stocks .....	46,429,164	18,435,949	27,993,215	25,615,242
3. Mortgage loans on real estate:				
3.1 First liens .....	4,750,219,429		4,750,219,429	4,803,681,236
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	56,512,173		56,512,173	53,779,313
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	295,124,458		295,124,458	302,544,283
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....154,808,722 ), cash equivalents (\$ .....243,890,744 ) and short-term investments (\$ .....109,548,627 ) .....	508,248,093		508,248,093	1,523,707,819
6. Contract loans (including \$ .....299,799 premium notes) .....	324,442,387	983,081	323,459,306	322,833,799
7. Derivatives .....	199,220,563		199,220,563	251,356,313
8. Other invested assets .....	4,574,467,879		4,574,467,879	4,499,818,221
9. Receivables for securities .....				64,979,965
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	22,033,224,876	19,419,030	22,013,805,846	21,999,458,460
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	153,927,183		153,927,183	136,139,217
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	4,583,330	359,553	4,223,777	4,645,553
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	145,306,900		145,306,900	148,223,905
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	18,380,000		18,380,000	21,155,904
16.2 Funds held by or deposited with reinsured companies .....	4,301,827		4,301,827	4,096,323
16.3 Other amounts receivable under reinsurance contracts .....	1,886,062		1,886,062	2,326,606
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	12,213,040	12,213,040		
18.2 Net deferred tax asset .....	209,874,057	99,543,127	110,330,930	111,345,904
19. Guaranty funds receivable or on deposit .....	1,552,945		1,552,945	1,543,395
20. Electronic data processing equipment and software .....	26,145,176	20,161,000	5,984,176	9,696,302
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	897,869	897,869		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	29,914,841		29,914,841	29,843,586
24. Health care (\$ ..... ) and other amounts receivable .....	19,494,636	19,494,636		
25. Aggregate write-ins for other than invested assets .....	255,373,739	212,693,102	42,680,637	39,502,788
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	22,917,076,481	384,781,357	22,532,295,124	22,507,977,943
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,237,905,859		1,237,905,859	1,320,703,393
28. Total (Lines 26 and 27) .....	24,154,982,340	384,781,357	23,770,200,983	23,828,681,336
<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. Miscellaneous Receivables .....	26,249,403	1,353,995	24,895,408	25,426,295
2502. Credit Insurance Recoverable .....	12,242,366		12,242,366	12,348,295
2503. Taxes Other Than FIT .....	5,007,545		5,007,545	1,149,592
2598. Summary of remaining write-ins for Line 25 from overflow page .....	211,874,425	211,339,107	535,318	578,606
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	255,373,739	212,693,102	42,680,637	39,502,788

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 16,404,549,895 less \$ included in Line 6.3 (including \$ Modco Reserve)	16,404,549,895	16,339,600,987
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	32,471,309	33,604,108
3. Liability for deposit-type contracts (including \$ Modco Reserve)	448,724,768	457,166,322
4. Contract claims:		
4.1 Life	184,827,817	192,806,660
4.2 Accident and health	13,922,762	14,206,820
5. Policyholders' dividends/refunds to members \$ 171,555 and coupons \$ due and unpaid	171,555	164,318
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,601,270	1,558,077
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 \$ 141,427 accident and health premiums	2,005,644	1,646,332
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 \$ 7,088,777 assumed and \$ 1,250,096 ceded	8,338,873	8,154,650
9.4 Interest Maintenance Reserve	1,239,398	1,163,866
10. Commissions to agents due or accrued-life and annuity contracts \$ 5,620,818, accident and health \$ 2,371,709 and deposit-type contract funds \$	7,992,527	7,454,297
11. Commissions and expense allowances payable on reinsurance assumed	1,715,225	1,773,206
12. General expenses due or accrued	44,999,855	62,054,477
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,453,910)	(2,814,123)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,822,832	3,005,116
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	96,910	103,472
17. Amounts withheld or retained by reporting entity as agent or trustee	79,842,962	68,627,769
18. Amounts held for agents' account, including \$ 741,687 agents' credit balances	741,687	788,231
19. Remittances and items not allocated	30,049,149	17,004,318
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	6,474,600	5,808,845
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	806,174,967	816,679,151
24.02 Reinsurance in unauthorized and certified (\$ ) companies	19,011,853	18,981,492
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	8,722,579	11,090,952
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	4,315,035	4,333,996
24.08 Derivatives		
24.09 Payable for securities		3,290,486
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	401,291,343	450,211,228
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	18,508,650,905	18,518,465,053
27. From Separate Accounts Statement	1,237,905,859	1,320,703,393
28. Total liabilities (Lines 26 and 27)	19,746,556,764	19,839,168,446
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	26,701,706	26,701,706
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	3,991,942,513	3,957,811,184
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)	4,018,644,219	3,984,512,890
38. Totals of Lines 29, 30 and 37	4,023,644,219	3,989,512,890
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	23,770,200,983	23,828,681,336
<b>DETAILS OF WRITE-INS</b>		
2501. Restricted options collateral	208,329,250	256,149,250
2502. Property and casualty reinsurance liabilities	163,093,224	163,995,901
2503. Pending escheat items	21,803,358	21,454,666
2598. Summary of remaining write-ins for Line 25 from overflow page	8,065,511	8,611,411
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	401,291,343	450,211,228
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		



## STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**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	421,131,270	542,751,290	2,583,136,776
2. Considerations for supplementary contracts with life contingencies	1,425,527	1,382,713	3,532,699
3. Net investment income	209,784,779	175,896,023	1,740,043,515
4. Amortization of Interest Maintenance Reserve (IMR)	312,198	87,667	1,082,396
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,846,597	5,658,011	22,792,377
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	4,060,561	2,336,317	15,630,628
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	39,777,914	33,527,740	143,004,204
9. Totals (Lines 1 to 8.3)	682,338,846	761,639,761	4,509,222,595
10. Death benefits	120,401,277	116,767,694	418,114,039
11. Matured endowments (excluding guaranteed annual pure endowments)	526,263	654,338	2,383,431
12. Annuity benefits	112,832,229	115,465,672	441,076,426
13. Disability benefits and benefits under accident and health contracts	5,752,484	5,318,668	18,706,520
14. Coupons, guaranteed annual pure endowments and similar benefits	2,618	10,999	30,364
15. Surrender benefits and withdrawals for life contracts	187,324,805	211,583,093	826,246,145
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,101,106	4,187,157	19,542,534
18. Payments on supplementary contracts with life contingencies	19,162	22,429	86,833
19. Increase in aggregate reserves for life and accident and health contracts	63,816,109	219,106,116	1,370,351,376
20. Totals (Lines 10 to 19)	494,776,053	673,116,166	3,096,537,668
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	61,929,810	69,251,433	291,601,106
22. Commissions and expense allowances on reinsurance assumed	4,679,264	4,269,500	16,293,729
23. General insurance expenses and fraternal expenses	53,896,938	53,064,834	219,631,861
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,107,134	9,537,502	38,062,319
25. Increase in loading on deferred and uncollected premiums	2,808,400	2,295,018	4,615,753
26. Net transfers to or (from) Separate Accounts net of reinsurance	(9,975,927)	(18,854,849)	(51,150,239)
27. Aggregate write-ins for deductions	27,395,501	28,309,472	111,452,136
28. Totals (Lines 20 to 27)	646,617,173	820,989,076	3,727,044,333
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	35,721,673	(59,349,315)	782,178,262
30. Dividends to policyholders and refunds to members	406,001	522,838	1,610,266
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	35,315,672	(59,872,153)	780,567,996
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,070,400	(9,736,680)	(11,822,631)
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)	33,245,272	(50,135,473)	792,390,627
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,154,029 (excluding taxes of \$ 103,067 transferred to the IMR)	16,058,435	15,400,192	85,928,716
35. Net income (Line 33 plus Line 34)	49,303,707	(34,735,281)	878,319,343
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	3,989,512,890	3,644,414,402	3,644,414,402
37. Net income (Line 35)	49,303,707	(34,735,281)	878,319,343
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (12,234,250)	14,259,766	132,832,505	(439,590,278)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(3,279,249)	4,071,885	45,372,775
41. Change in nonadmitted assets	(17,221,448)	(11,735,998)	(81,066,880)
42. Change in liability for reinsurance in unauthorized and certified companies	(30,361)	786,009	(431,434)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	10,504,184	(19,412,460)	12,892,029
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	(23,000,000)	(25,000,000)	(155,000,000)
53. Aggregate write-ins for gains and losses in surplus	3,594,730	1,724,267	84,602,933
54. Net change in capital and surplus for the year (Lines 37 through 53)	34,131,329	48,530,927	345,098,488
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,023,644,219	3,692,945,329	3,989,512,890
<b>DETAILS OF WRITE-INS</b>			
08.301. Property and Casualty Reinsurance Income	34,531,929	28,689,445	126,279,022
08.302. Miscellaneous Income	2,083,942	1,659,753	8,096,153
08.303. Retention Fees Collected	1,884,629	2,031,125	7,976,376
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	1,277,414	1,147,417	652,653
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	39,777,914	33,527,740	143,004,204
2701. Property and Casualty Reinsurance Expenses	27,382,731	28,309,317	111,399,216
2702. Fines and Penalties to Regulatory Authorities	12,770	155	52,920
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	27,395,501	28,309,472	111,452,136
5301. Change in pension plan unrecognized gains (losses)	2,130,686	1,547,615	60,957,148
5302. Change in deferred tax on non-admitted items	1,464,044	176,652	15,631,519
5303. Prior year correction to post-retirement benefits			(7,953,000)
5398. Summary of remaining write-ins for Line 53 from overflow page			15,967,266
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,594,730	1,724,267	84,602,933

## STATEMENT AS OF MARCH 31, 2022 OF THE American National 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 .....	424,779,203	543,336,011	2,573,644,492
2. Net investment income .....	206,564,351	166,858,628	1,791,789,794
3. Miscellaneous income .....	49,465,061	40,844,721	184,325,269
4. Total (Lines 1 to 3) .....	680,808,615	751,039,360	4,549,759,555
5. Benefit and loss related payments .....	432,161,612	428,713,700	1,702,074,072
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(9,336,140)	(18,334,315)	(50,462,944)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	182,691,521	187,172,060	668,533,569
8. Dividends paid to policyholders .....	355,571	308,517	1,390,855
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 4,005,951 tax on capital gains (losses) .....	13,195,591	(2,008,821)	13,754,343
10. Total (Lines 5 through 9) .....	619,068,155	595,851,141	2,335,289,895
11. Net cash from operations (Line 4 minus Line 10) .....	61,740,460	155,188,219	2,214,469,660
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	296,644,332	529,564,109	1,760,265,361
12.2 Stocks .....	1,403,669		5,059,061
12.3 Mortgage loans .....	303,538,814	256,864,158	870,026,358
12.4 Real estate .....	5,371,205	6,170,781	14,292,656
12.5 Other invested assets .....	36,182,265	54,786,317	230,911,464
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			(278)
12.7 Miscellaneous proceeds .....	69,295,715	48,007,774	144,716,154
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	712,436,000	895,393,139	3,025,270,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,407,651,999	621,769,035	2,607,012,396
13.2 Stocks .....	26,100,418	162,235	45,186,168
13.3 Mortgage loans .....	246,886,962	134,239,948	818,869,418
13.4 Real estate .....	4,377,082	5,296,010	25,512,888
13.5 Other invested assets .....	50,584,641	84,187,762	656,097,301
13.6 Miscellaneous applications .....	36,251,359		78,161,644
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,771,852,461	845,654,990	4,230,839,814
14. Net increase (or decrease) in contract loans and premium notes .....	649,500	(7,395,001)	(4,099,812)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,060,065,961)	57,133,150	(1,201,469,226)
<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 .....		4,999,990	
16.3 Borrowed funds .....			(250,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(12,542,660)	(20,732,826)	(52,889,752)
16.5 Dividends to stockholders .....	23,000,000	25,000,000	155,000,000
16.6 Other cash provided (applied) .....	18,408,435	40,917,222	38,854,400
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(17,134,225)	184,386	(419,035,352)
<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) .....	(1,015,459,726)	212,505,755	593,965,082
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,523,707,819	929,742,737	929,742,737
19.2 End of period (Line 18 plus Line 19.1) .....	508,248,093	1,142,248,492	1,523,707,819

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

20.0001. Real Estate acquired in satisfaction of debt .....			4,400,000
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**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	10,460	14,528	43,211
2. Ordinary life insurance .....	205,854,817	193,846,839	803,017,518
3. Ordinary individual annuities .....	202,100,184	336,729,750	1,715,116,741
4. Credit life (group and individual) .....	4,433,760	3,976,815	18,552,411
5. Group life insurance .....	6,291,546	6,847,076	26,481,293
6. Group annuities .....	14,366,300	13,877,328	63,985,373
7. A & H - group .....	1,900,300	1,475,495	7,846,233
8. A & H - credit (group and individual) .....	3,695,095	3,263,575	14,960,573
9. A & H - other .....	1,822,081	1,875,509	7,562,873
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	440,474,543	561,906,915	2,657,566,226
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	440,474,543	561,906,915	2,657,566,226
14. Deposit-type contracts .....	9,246,404	10,567,870	38,144,977
15. Total (Lines 13 and 14)	449,720,947	572,474,785	2,695,711,203
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

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

The financial statements of American National 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 #	2022	2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 49,303,707	\$ 878,319,343
(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	\$ 49,303,707	\$ 878,319,343
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,023,644,219	\$ 3,989,512,890
(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	\$ 4,023,644,219	\$ 3,989,512,890

**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 an NAIC designation of 6, which are recorded at the lower of cost or estimated fair value.

(3) - (5) No significant change.

(6) Loan-backed securities are stated at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with a NAIC designation 6, which are stated at lower of amortized cost or fair value. Interest on bonds is not accrued when the collection of interest is uncertain.

(7) - (13) No significant change.

**D. Going Concern**

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of March 31, 2022.

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

No significant change

**B. Correction of Errors**

During 2021 financial statement preparation, the Company discovered an error in the compiling and reporting of annuity reserves, which resulted in an overstatement of annuity reserves of \$23,994,722 at December 31, 2020 and \$18,645,033 at March 31, 2021. A correcting entry was recorded in the second quarter of 2021 to increase surplus and reduce liabilities by the \$23,994,722, which is reflected as an aggregate write-in for "prior year correction to annuity reserves" (included in Summary of Operations, Line 53) and "Aggregate reserves for life contracts" (Liabilities, Line 1).

During 2021 financial statement preparation, the Company discovered an error in the compiling and reporting of life reserves, which resulted in an understatement of life reserves of \$8,027,457 at December 31, 2020. A correcting entry was recorded in the fourth quarter of 2021 to decrease surplus by the \$8,027,457, increase liabilities by \$7,696,958 and decrease assets by \$330,499, which is reflected as an aggregate write-in for "prior year correction to life reserves" (included in Summary of Operations, Line 53), "Aggregate reserves for life contracts" (Liabilities, Line 1) and "Deferred premiums and agents' balances and installments booked but deferred and not yet due" (Assets, Line 15.2).

During 2021 financial statement preparation, the Company discovered an error in the compiling and reporting of an accumulated postretirement benefit obligation, which resulted in an understatement of "general expenses due or accrued" of \$7,953,000 at December 31, 2020. A correcting entry was recorded in the third quarter of 2021 to decrease surplus and increase liabilities by the \$7,953,000, which is reflected as an aggregate write-in for "prior year correction to postretirement benefits" (included in Summary of Operations, Line 53) and "General expenses due or accrued" (Liabilities, Line 12).

**NOTE 3 Business Combinations and Goodwill**

No significant change.

**NOTE 4 Discontinued Operations**

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 5 Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

#### B. Debt Restructuring

No significant change.

#### C. Reverse Mortgages

The Company had no investments in reverse mortgages.

#### D. Loan-Backed Securities

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

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

(4) Unrealized loss fair value information:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (17,175,861)
2. 12 Months or Longer	\$ (2,359,939)

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

1. Less than 12 Months	\$ 254,429,704
2. 12 Months or Longer	\$ 22,911,942

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

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

The Company has no repurchase agreements or securities lending transactions.

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

The Company had no secured borrowing repurchase agreements.

#### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements.

#### H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements.

#### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements.

#### J. Real Estate

(1) No significant change.

(2) Real Estate Sold

The Company sold an office building property in Texas consisting of two buildings for \$5,750,000 during the first quarter of 2022. The property was acquired in 2021 in a foreclosure and the Company made use of the opportunity to sell. The final sales proceeds resulted in a gain of \$1,061,359, which was included in the Statement of Operations at line 34, "Net realized capital gains (losses)".

(3) - (5) No significant change.

#### K. Low Income Housing tax Credits (LIHTC)

No significant change.

#### L. Restricted Assets

No significant change.

#### M. Working Capital Finance Investments

The Company had no working capital investments.

#### N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting assets and liabilities.

#### O. 5GI Securities

The Company does not have any 5GI securities.



## NOTES TO FINANCIAL STATEMENTS

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P. Short Sales

The Company does not have any Short Sales.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

The Company does not participate in any cash pools.

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

No significant change.

**NOTE 7 Investment Income**

No significant change.

**NOTE 8 Derivative Instruments**

A. Derivatives under SSAP No. 86—Derivatives

(1) - (7) No significant change.

(8) The Company had no derivative premium payments due or undiscounted future premium commitments.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

The Company had no derivative hedging variable annuity guarantees.

**NOTE 9 Income Taxes**

No significant change.

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

A.-F. No significant change.

G. American National Group Inc., a Delaware corporation, ("ANAT") owns all outstanding shares of the Company.

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

H.-O. No significant change.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 11 Debt

A. The Company had outstanding letters of credit in the amount of \$3.5 million as of March 31, 2022 and December 31, 2021.

#### B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company has access to the Federal Home Loan Bank of Dallas (FHLB) financial services including advances that provide an attractive funding source for short-term borrowing and for access to other funding agreements.

As of March 31, 2022, certain municipal bonds and collateralized mortgage obligations with a fair value of approximately \$24.3 million and commercial mortgage loans of approximately \$1.4 billion were on deposit with the FHLB as collateral for borrowing. As of March 31, 2022, the collateral provided borrowing capacity of approximately \$826.6 million. The deposited securities and commercial mortgage loans are included in the Company's statutory statement of admitted asset page within bonds and mortgage loans on real estate, net of allowance, respectively.

(2) FHLB Capital Stock

##### a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
<b>1. Current Year</b>			
(a) Membership Stock - Class A	\$ -	\$ -	
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ -	\$ -	
(d) Excess Stock	\$ 1,776,100	\$ 1,776,100	
(e) Aggregate Total (a+b+c+d)	\$ 8,776,100	\$ 8,776,100	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 826,620,463	XXX	XXX
<b>2. Prior Year-end</b>			
(a) Membership Stock - Class A	\$ -	\$ -	
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ -	\$ -	
(d) Excess Stock	\$ 1,774,200	\$ 1,774,200	
(e) Aggregate Total (a+b+c+d)	\$ 8,774,200	\$ 8,774,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 902,700,400	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

##### b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
<b>Membership Stock</b>						
1. Class A	\$ -					
2. Class B	\$ 7,000,000	\$ 7,000,000				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

##### a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
<b>1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)</b>	\$ 1,424,386,600	\$ 1,443,818,747	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 1,424,386,600	\$ 1,443,818,747	
3. Current Year Separate Accounts Total Collateral Pledged			
<b>4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged</b>	\$ 1,489,426,911	\$ 1,474,955,446	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

##### b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
<b>1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)</b>	\$ 1,424,386,600	\$ 1,443,818,747	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 1,424,386,600	\$ 1,443,818,747	
3. Current Year Separate Accounts Maximum Collateral Pledged			
<b>4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged</b>	\$ 1,555,160,648	\$ 1,506,907,240	\$ -

## NOTES TO FINANCIAL STATEMENTS

- (4) Borrowing from FHLB  
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

- b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -		
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

- c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

#### A. Defined Benefit Plan

(1) - (3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ 125,309	\$ 501,237	\$ 59,046	\$ 283,700		
b. Interest cost	\$ 2,579,867	\$ 9,689,509	\$ 29,251	\$ 111,204		
c. Expected return on plan assets	\$ (6,935,347)	\$ (24,414,116)				
d. Transition asset or obligation						
e. Gains and losses	\$ (264,094)	\$ 2,356,698	\$ 764,434	\$ 6,349,251		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment		\$ 1,967,328				
h. Total net periodic benefit cost	\$ (4,494,265)	\$ (9,899,344)	\$ 852,731	\$ 6,744,155	\$ -	\$ -

(5) - (18) No significant change.

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

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 14 Liabilities, Contingencies and Assessments

A.-E. No significant change.

#### F. All Other Contingencies

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

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

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

### NOTE 15 Leases

#### A. Lessee Operating Lease

No significant change.

#### B. Lessor Leases

(1) Leasing is not a significant part of the Company's business activities in terms of revenue, net income, or assets.

(2) The Company had no investments in leveraged leases.

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

The Company had no financial instruments with off-balance sheet risk or significant concentrations of credit risk.

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

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

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

No significant change.

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

No significant change.

## 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
<b>a. Assets at fair value</b>					
Common Stock- Unaffiliated and Mutual Fund	\$ 6,368,690		\$ 10,498,889	\$ 11,125,636	\$ 27,993,215
Preferred Stock			\$ 3,432,751		\$ 3,432,751
Options			\$ 199,220,563		\$ 199,220,563
Separate Account Asset	\$ 364,726,350	\$ 833,157,065			\$ 1,197,883,415
<b>Total assets at fair value/NAV</b>	<b>\$ 371,095,040</b>	<b>\$ 833,157,065</b>	<b>\$ 213,152,203</b>	<b>\$ 11,125,636</b>	<b>\$ 1,428,529,944</b>

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>b. Liabilities at fair value</b>					
Separate Account Liability	\$ 364,726,350	\$ 833,157,065			\$ 1,197,883,415
<b>Total liabilities at fair value/NAV</b>	<b>\$ 364,726,350</b>	<b>\$ 833,157,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,197,883,415</b>

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
<b>a. Assets</b>										
Common Stock Unaffiliated	\$ 10,353,655			\$ 47,844	\$ -	\$ 97,390		\$ -		\$ 10,498,889
Preferred Stock	\$ 3,082,307			\$ 250,124		\$ 100,320				\$ 3,432,751
Options	\$ 251,356,313	\$ -	\$ -	\$ 20,060,363	\$ (54,266,113)	\$21,784,969			\$ (39,714,969)	\$ 199,220,563
<b>Total Assets</b>	<b>\$ 264,792,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,358,331</b>	<b>\$ (54,266,113)</b>	<b>\$21,982,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,714,969)</b>	<b>\$ 213,152,203</b>

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

(4) As of March 31, 2022, the fair value of the Company's investments in Level 3 totaled \$213,152,203. The market values held as equity and fixed income securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The fair value information for derivative assets are included in the above tables.

B. Not applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 10,876,925,909	\$ 11,219,348,979	\$ 8,918,326	\$ 10,604,892,670	\$ 263,114,913	\$ -	
Common Stock- Unaffiliated and Mutual Fund	\$ 27,993,215	\$ 27,993,215	\$ 6,368,690	\$ -	\$ 10,498,889	\$ 11,125,636	
Preferred Stock	\$ 59,135,751	\$ 59,211,751	\$ 25,817,000	\$ -	\$ 33,318,751	\$ -	
Private Leases/BA Assets	\$ 5,214,135	\$ 5,214,135	\$ -	\$ -	\$ 5,214,135	\$ -	
Options	\$ 199,220,563	\$ 199,220,563	\$ -	\$ -	\$ 199,220,563	\$ -	
Mortgage Loans	\$ 4,687,836,594	\$ 4,750,219,429			\$ 4,687,836,594		
Joint Venture Interests - Real Estate	\$ 12,706,450	\$ 12,706,450			\$ 12,706,450		
BA Loans	\$ 3,220,640	\$ 3,196,800			\$ 3,220,640		
Policy Loans	\$ 323,459,306	\$ 323,459,306			\$ 323,459,306		
Short-term Investments	\$ 109,548,627	\$ 109,548,627		\$ 109,548,627			
Notes receivable - affiliated	\$ 404,949,000	\$ 400,000,000			\$ 404,949,000		
Separate Account asset	\$ 1,197,883,415	\$ 1,237,905,859	\$ 364,726,350	\$ 833,157,065			
Investment Contracts	\$ 158,940,792				\$ 158,940,792		
Separate Account liability	\$ 1,197,883,415		\$ 364,726,350	\$ 833,157,065			

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.

**NOTES TO FINANCIAL STATEMENTS**

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

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

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

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

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

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

For publicly-traded equity securities, prices are received from a nationally recognized pricing service that is based on observable market transactions, and these securities are classified as Level 1 measurements. For certain preferred stock, current market quotes in active markets are unavailable. In these instances, an estimated fair value is received from the pricing service. The service utilizes similar methodologies to price preferred stocks as it does for the fixed maturity securities. If applicable, these estimates would be disclosed in Level 2 measurements. The Company tests the accuracy of the information provided by reference to other services annually. The majority of the Company's common stock is related to the FHLB stock as described in Note 14 - Contingencies. Since there isn't an observable market for the FHLB, these securities are held at cost and disclosed in Level 3.

The market value of derivative instruments is obtained by a broker (typically a market maker). Due to the disclaimers that the prices is indicative only, the Company includes these fair value estimates in Level 3.

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

Notes receivable are carried at the outstanding principal balance plus accrued interest. Fair value is estimated by the Company based on the borrowing rates currently available to the Company for bank loans with similar terms and maturities and are classified as level 3 investments.

Separate accounts assets reported as Level 1 in the fair value hierarchy are mostly comprised of common stocks. Common stocks are generally traded on an exchange. Separate accounts assets reported as Level 2 relate to investments in U.S. government and treasury securities, corporate bonds, preferred stock and exchanged traded mutual funds. These separate accounts assets are assigned a fair value estimate based on observable market information rather than market quotes. Separate account liabilities are reported at fair value in a level similar to the asset counterpart.

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

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

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

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



## NOTES TO FINANCIAL STATEMENTS

### D. Not Practicable to Estimate Fair Value

As of March 31, 2022, there were no financial instruments for which it is not practicable for the Company to estimate fair value.

### E. Investments measured using Net Asset Value

These are mutual investments that invest into a mixture of money market, bonds, and stocks. There are no unfunded commitments related to investment in the class. The investor may redeem the investment at any time. There are no significant restrictions on the ability to sell investment.

## NOTE 21 Other Items

### A. Unusual or Infrequent Items

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

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

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

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

Although we have been able to maintain our business operations since the onset of the pandemic, no assurance can be given that these actions will continue to be successful, nor can we predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for further extended periods of time. Given this uncertainty, we are unable to quantify with reasonable confidence the total expected impact of the COVID-19 pandemic on our future operations, financial condition, liquidity and results of operations. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty.

In April 2020, the Company borrowed \$500.0 million from the Federal Home Loan Bank of Dallas' COVID-19 Relief Advance Program. As of March 31, 2022, there are no advances outstanding; the final advance was repaid on its maturity date of April 28, 2021. The Company does not have outstanding loans from FHLB as of March 31, 2022.

As a result of the economic impact associated with COVID-19, the Company modified 80 loans with a total balance of \$1.5 billion during the second and third quarters of 2020. These modifications were in the form of forbearance of principal and interest payments for up to six months, extensions of maturity dates, and/or provisions for interest only payments. The modifications were primarily related to our loans to hotels, retail and parking operations. Due to the ongoing economic stress brought on by the pandemic, additional modifications for 28 of these loans and 2 new loans with a total balance of \$699.1 million were made during 2021. However, gradual easing of pandemic restrictions has generated a more favorable economic environment and no additional modifications were made during first quarter 2022. The additional modifications from prior years extended the forbearance of principal and interest payments and interest only provisions with a requirement for the payment of at least 20% of the total interest due during the extended modification period. The modified loans had an aggregate deferred interest of \$5.2 million as of March 31, 2022. There are no commitments to lend additional funds to debtors whose loans have been modified in a troubled debt restructuring during the periods presented.

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

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

### B.- I. No significant change.

## NOTE 22 Events Subsequent

No significant change.

## NOTE 23 Reinsurance

No significant change.

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

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

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

A. Reserves as of January 1, 2022 were \$22.8 million. As of March 31, 2022, \$4.5 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$18.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$0.4 million of unfavorable prior-year development from December 31, 2021 to March 31, 2022. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of March 31, 2022.

## NOTE 26 Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

## NOTE 27 Structured Settlements

No significant change.

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 28 Health Care Receivables**

A. Pharmaceutical Rebate Receivables

No significant change.

B. Risk-Sharing Receivables

The Company had no risk sharing receivables.

**NOTE 29 Participating Policies**

No significant change.

**NOTE 30 Premium Deficiency Reserves**

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

**NOTE 35 Separate Accounts**

No significant change.

**NOTE 36 Loss/Claim Adjustment Expenses**

No significant change.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American National Registered Investment Advisor Inc. ....	League City, Texas .....	NO	NO	NO	YES
ANICO Financial Services Inc. ....	Galveston, Texas .....	NO	NO	NO	YES

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 29,914,841

**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: ..... \$ 37,123,696
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 .....  | \$ 24,921,866  | \$ 18,435,949   |
| 14.24 Short-Term Investments .....  | \$   | \$  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 865,119,451   | \$ 832,301,900  |
| 14.26 All Other .....   | \$ 3,657,144,051                                       | \$ 3,639,844,185  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 4,547,185,368                                       | \$ 4,490,582,034  |
| 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 MARCH 31, 2022 OF THE American National Insurance Company  
**GENERAL INTERROGATORIES**

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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<br>Amount   |
|---|---|
| 1.1 Long-Term Mortgages In Good Standing  |   |
| 1.11 Farm Mortgages .....   | \$ .....  |
| 1.12 Residential Mortgages .....  | \$ .....  |
| 1.13 Commercial Mortgages .....   | \$ 4,610,117,776  |
| 1.14 Total Mortgages in Good Standing .....   | <u>\$ 4,610,117,776</u>   |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |   |
| 1.21 Total Mortgages in Good Standing with Restructured Terms .....   | <u>\$ 140,101,653</u>   |
| 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 .....   | <u>\$ .....</u>   |
| 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) .....  | <u>\$ 4,750,219,429</u>   |
| 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 .....  | <u>\$ .....</u>   |
| 2. Operating Percentages:   |   |
| 2.1 A&H loss percent .....  | 56.300 %  |
| 2.2 A&H cost containment percent .....  | 3.500 %   |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 50.600 %  |
| 3.1 Do you act as a custodian for health savings accounts? .....  | Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 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 [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ] |
| 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 [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ]            |

**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 MARCH 31, 2022 OF THE American National 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	2,338,736	3,828,880	156,638	6,324,254	
2. Alaska	AK	L	198,426	427,589	6,564	632,579	253,338
3. Arizona	AZ	L	4,074,963	9,409,662	33,727	13,518,352	925,150
4. Arkansas	AR	L	2,854,646	1,400,736	19,016	4,274,398	123,301
5. California	CA	L	28,133,157	29,749,619	192,834	58,075,610	834,828
6. Colorado	CO	L	4,163,990	1,706,510	48,725	5,919,225	3,241
7. Connecticut	CT	L	921,237	3,437,367	2,099	4,360,703	
8. Delaware	DE	L	1,091,031	901,526	36	1,992,593	
9. District of Columbia	DC	L	453,351	120,500	77	573,928	422,258
10. Florida	FL	L	13,631,646	13,520,006	60,175	27,211,827	1,144,104
11. Georgia	GA	L	6,195,062	3,838,595	151,955	10,185,612	345,395
12. Hawaii	HI	L	2,204,179	978,500	2,939	3,185,618	
13. Idaho	ID	L	679,751	3,094,521	100,040	3,874,312	
14. Illinois	IL	L	4,613,780	9,026,309	111,582	13,751,671	164,222
15. Indiana	IN	L	1,569,683	2,031,916	32,447	3,634,046	94,133
16. Iowa	IA	L	1,768,216	2,626,089	100,228	4,494,533	
17. Kansas	KS	L	1,198,754	1,646,803	95,936	2,941,493	196,660
18. Kentucky	KY	L	1,355,333	457,480	149,155	1,961,968	120,000
19. Louisiana	LA	L	5,035,434	2,047,588	308,600	7,391,622	
20. Maine	ME	L	445,519	743,070		1,188,589	36,000
21. Maryland	MD	L	3,209,961	2,318,667	20,184	5,548,812	
22. Massachusetts	MA	L	1,879,470	6,832,260	87,272	8,799,002	
23. Michigan	MI	L	3,209,198	5,853,889	37,346	9,100,433	
24. Minnesota	MN	L	9,449,501	1,470,318	55,358	10,975,177	
25. Mississippi	MS	L	2,442,897	2,893,148	201,443	5,537,488	24,908
26. Missouri	MO	L	3,864,656	2,712,374	397,835	6,974,865	144,899
27. Montana	MT	L	244,584	468,066	32,676	745,326	
28. Nebraska	NE	L	530,386	732,193	4,764	1,267,343	
29. Nevada	NV	L	3,150,869	3,251,417	5,258	6,407,544	48,945
30. New Hampshire	NH	L	522,589	2,244,809	305	2,767,703	250,000
31. New Jersey	NJ	L	4,186,137	10,972,344	3,882	15,162,363	274,969
32. New Mexico	NM	L	4,500,209	203,519	85,503	4,789,231	500
33. New York	NY	N	779,343	258,392	338	1,038,073	
34. North Carolina	NC	L	3,696,847	1,891,776	19,614	5,608,237	511,904
35. North Dakota	ND	L	252,862	345,758	26,857	625,477	65,000
36. Ohio	OH	L	3,183,277	15,109,983	57,682	18,350,942	193,669
37. Oklahoma	OK	L	3,261,297	3,087,546	68,599	6,417,442	
38. Oregon	OR	L	1,262,440	1,233,008	18,322	2,513,770	
39. Pennsylvania	PA	L	3,223,813	8,934,993	29,293	12,188,099	205,236
40. Rhode Island	RI	L	339,243	501,470	92	840,805	
41. South Carolina	SC	L	2,881,123	1,206,522	17,609	4,105,254	768,037
42. South Dakota	SD	L	601,145	95,433	2,130	698,708	
43. Tennessee	TN	L	4,047,307	3,359,831	315,445	7,722,583	21,447
44. Texas	TX	L	52,829,348	12,054,640	4,041,418	68,925,406	456,355
45. Utah	UT	L	3,607,658	4,795,103	26,437	8,429,198	980,946
46. Vermont	VT	L	406,205	600,384		1,006,589	50,000
47. Virginia	VA	L	2,595,366	5,386,294	8,261	7,989,921	299,451
48. Washington	WA	L	2,390,536	3,136,139	30,064	5,556,739	90,000
49. West Virginia	WV	L	835,046	939,239	1,558	1,775,843	
50. Wisconsin	WI	L	1,876,487	1,666,396	59,560	3,602,443	
51. Wyoming	WY	L	594,880	410,774	(906)	1,004,748	
52. American Samoa	AS	L	18,285			18,285	
53. Guam	GU	L	359,941	1,950	38,592	400,483	
54. Puerto Rico	PR	L	6,031,665	20,496,933	2,919	26,531,517	197,508
55. U.S. Virgin Islands	VI	N	1,328			1,328	
56. Northern Mariana Islands	MP	L	31,452		11,559	43,011	
57. Canada	CAN	N	117,605		193	117,798	
58. Aggregate Other Aliens	OT	XXX	62,869	7,650	90	70,609	
59. Subtotal	XXX		215,404,719	216,466,484	7,280,325	439,151,528	9,246,404
90. Reporting entity contributions for employee benefits plans	XXX		614,895		388,601	1,003,496	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		405,605			405,605	
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		1,248,407		7,898	1,256,305	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		217,673,626	216,466,484	7,676,824	441,816,934	9,246,404
96. Plus Reinsurance Assumed	XXX		1,129,046		21,456,496	22,585,542	
97. Totals (All Business)	XXX		218,802,672	216,466,484	29,133,320	464,402,476	9,246,404
98. Less Reinsurance Ceded	XXX		19,298,879		21,706,338	41,005,217	
99. Totals (All Business) less Reinsurance Ceded	XXX		199,503,793	216,466,484	7,426,982	423,397,259	9,246,404
<b>DETAILS OF WRITE-INS</b>							
58001. USA Overseas Military	XXX		45,976	150		46,126	
58002. GBR United Kingdom	XXX		6,740			6,740	
58003. MEX Mexico	XXX		3,885		90	3,975	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		6,268	7,500		13,768	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		62,869	7,650	90	70,609	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

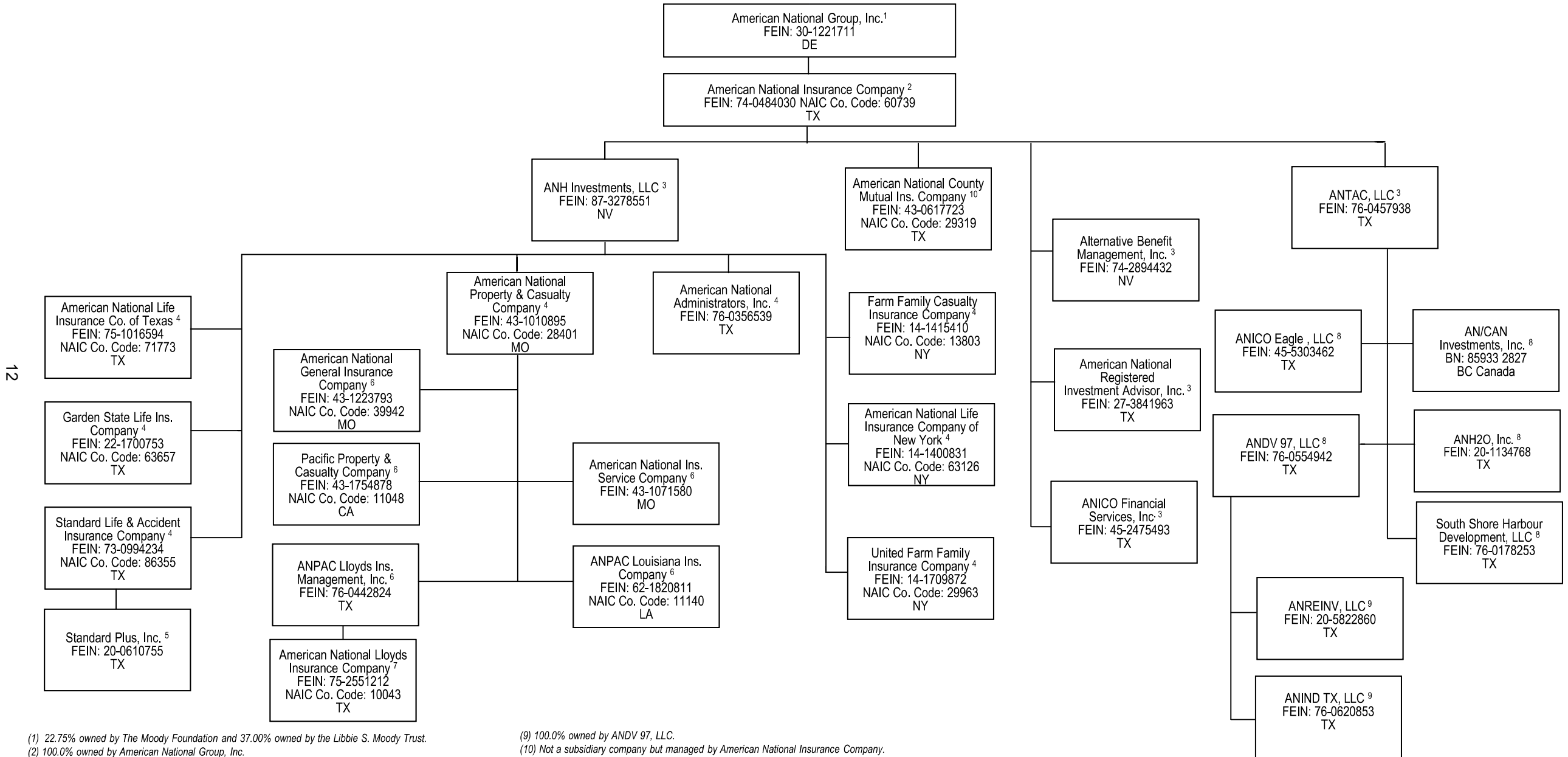
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....54  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....  
N - None of the above - Not allowed to write business in the state.....3

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

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

**PART 1 - ORGANIZATIONAL CHART**



(1) 22.75% owned by The Moody Foundation and 37.00% owned by the Libbie S. Moody Trust.

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

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

(4) 100.0% owned by ANH Investments, LLC.

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

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

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

(8) 100.0% owned by ANTAC, LLC.

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	American National Financial Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	RE	American National Group, Inc.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	YES	
.0408	American National Financial Group	39942	43-1223793	0	0		American National General Insurance Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	NO	
.0408	American National Financial Group	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	NO	
.0408	American National Financial Group	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	DS	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	DS	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	LD	Libbie S. Moody Trust	Ownership	37.000	Libbie S. Moody Trust	NO	
		00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	LD	The Moody Foundation	Ownership	22.750	The Moody Foundation	NO	
		00000	87-3278551	0	0		ANH Investments, LLC.	NV	DS	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0457938	0	0		ANTAC, LLC	TX	DS	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	DS	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	DS	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	DS	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	DS	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
		00000	43-1071580	0	0		American National Insurance Service Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	DS	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0620853	0	0		ANIND TX, LLC	TX	DS	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	20-5822860	0	0		ANREIN, LLC	TX	DS	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0554942	0	0		ANDV 97, LLC	TX	DS	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	DS	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	DS	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	20-1134768	0	0		ANH20, Inc.	TX	DS	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	DS	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		00000	20-0610755	0	0		Standard Plus, Inc.	TX	DS	Standard Life and Accident Insurance Company	Ownership	100.000	American National Group, Inc.	NO	

**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? .....	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

**AUGUST FILING**

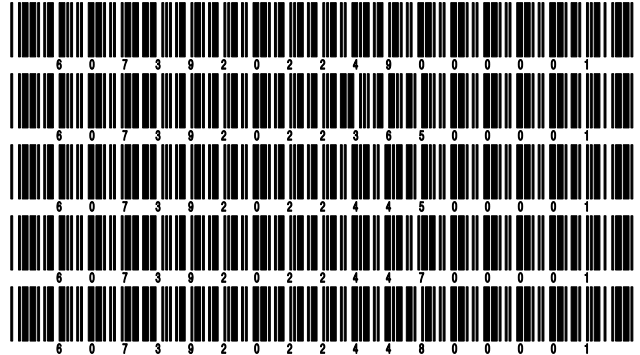
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
--	-----

Explanation:

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

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]



STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. MGU Fee Income .....	535,318		535,318	578,606
2505. Overfunded Pension .....	174,778,107	174,778,107		
2506. Prepaid Expense .....	18,903,154	18,903,154		
2507. Debit Suspense .....	16,756,079	16,756,079		
2508. Miscellaneous Nonadmitted Assets .....	723,014	723,014		
2509. Advances .....	178,753	178,753		
2597. Summary of remaining write-ins for Line 25 from overflow page	211,874,425	211,339,107	535,318	578,606

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous investment liabilities .....	4,097,961	4,732,158
2505. Retiree benefit reserve .....	3,967,550	3,879,253
2597. Summary of remaining write-ins for Line 25 from overflow page	8,065,511	8,611,411

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Group Reinsurance Fee Income .....	1,277,414	1,147,417	652,653
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	1,277,414	1,147,417	652,653

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Prior year correction to life reserves .....			(8,027,457)
5305. Prior year correction to annuity reserves .....			23,994,723
5397. Summary of remaining write-ins for Line 53 from overflow page			15,967,266

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. DEU Germany .....	XXX	3,239	1,500			4,739	
58005. AUS Australia .....	XXX	607				607	
58006. ITA Italy .....	XXX	525				525	
58007. NLD Netherlands .....	XXX	446				446	
58008. BEL Belgium .....	XXX	436				436	
58009. ESP Spain .....	XXX	387				387	
58010. LUX Luxembourg .....	XXX	300				300	
58011. TWN Taiwan .....	XXX	166				166	
58012. JPN Japan .....	XXX	73				73	
58013. PHL Philippines .....	XXX	46				46	
58014. CHL Chile .....	XXX	24				24	
58015. ABW Aruba .....	XXX	19				19	
58016. CHE Switzerland .....	XXX		6,000			6,000	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	6,268	7,500			13,768	



## STATEMENT AS OF MARCH 31, 2022 OF THE American National 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 .....	356,323,596	364,108,491
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	4,377,082	25,512,888
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....	1,006,163	(196,985)
5. Deduct amounts received on disposals .....	5,371,205	14,292,656
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 .....	4,699,005	18,808,142
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	351,636,631	356,323,596
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	351,636,631	356,323,596

**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 .....	4,803,681,236	4,844,481,610
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	141,567,414	432,902,282
2.2 Additional investment made after acquisition .....	105,319,548	385,967,136
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		(767,857)
7. Deduct amounts received on disposals .....	303,538,814	870,026,358
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	(3,190,045)	(11,124,423)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	4,750,219,429	4,803,681,236
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	4,750,219,429	4,803,681,236
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	4,750,219,429	4,803,681,236

**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 .....	4,499,818,221	851,453,908
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	2,545,193	179,263,481
2.2 Additional investment made after acquisition .....	48,039,448	476,833,820
3. Capitalized deferred interest and other .....	25,799	191,733
4. Accrual of discount .....		3,200
5. Unrealized valuation increase (decrease) .....	62,846,601	3,228,981,343
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	37,400,667	230,911,464
8. Deduct amortization of premium and depreciation .....	1,406,716	5,997,800
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) .....	4,574,467,879	4,499,818,221
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,574,467,879	4,499,818,221

**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 .....	10,201,679,377	12,995,494,923
2. Cost of bonds and stocks acquired .....	1,433,752,417	2,652,198,564
3. Accrual of discount .....	2,415,161	11,733,759
4. Unrealized valuation increase (decrease) .....	(5,996,823)	(3,665,904,759)
5. Total gain (loss) on disposals .....	660,728	4,568,151
6. Deduct consideration for bonds and stocks disposed of .....	301,428,130	1,797,561,627
7. Deduct amortization of premium .....	9,472,965	31,023,171
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		63,667
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	3,380,129	32,237,205
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	11,324,989,894	10,201,679,377
12. Deduct total nonadmitted amounts .....	18,435,949	24,921,866
13. Statement value at end of current period (Line 11 minus Line 12) .....	11,306,553,945	10,176,757,511

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	5,121,664,813	3,613,999,702	3,195,349,079	15,378,012	5,555,693,448			5,121,664,813
2. NAIC 2 (a) .....	5,095,921,350	483,884,475	139,606,217	267,660	5,440,467,268			5,095,921,350
3. NAIC 3 (a) .....	215,249,679	103,072	35,722	(12,163,273)	203,153,756			215,249,679
4. NAIC 4 (a) .....	13,770,627	1,899,365	1,277,175	11,108,440	25,501,257			13,770,627
5. NAIC 5 (a) .....	123,582,548	14,898,178	9,566,810	(22,832,174)	106,081,742			123,582,548
6. NAIC 6 (a) .....								
7. Total Bonds	10,570,189,017	4,114,784,792	3,345,835,003	(8,241,335)	11,330,897,471			10,570,189,017
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	29,962,000				29,962,000			29,962,000
9. NAIC 2 .....	1,500,000	25,000,000		(2,270,200)	24,229,800			1,500,000
10. NAIC 3 .....	3,082,307	100,320		250,124	3,432,751			3,082,307
11. NAIC 4 .....	1,812,000			(224,800)	1,587,200			1,812,000
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock	36,356,307	25,100,320		(2,244,876)	59,211,751			36,356,307
15. Total Bonds and Preferred Stock	10,606,545,324	4,139,885,112	3,345,835,003	(10,486,211)	11,390,109,222			10,606,545,324

(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 \$ 111,533,142 ; 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	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	109,548,627	xxx	109,346,304	82	

**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 .....	110,448,750	795,653
2. Cost of short-term investments acquired .....	84,508,299	221,262,973
3. Accrual of discount .....	277,696	896,997
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	85,686,118	112,506,873
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) .....	109,548,627	110,448,750
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	109,548,627	110,448,750

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	251,356,313
2. Cost Paid/(Consideration Received) on additions .....	21,784,969
3. Unrealized Valuation increase/(decrease) .....	(54,266,113)
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	20,060,363
6. Considerations received/(paid) on terminations .....	39,714,969
7. Amortization .....	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	199,220,563
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	199,220,563

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) .....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	
3.12 Section 1, Column 15, prior year .....	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	
3.14 Section 1, Column 18, prior year .....	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	
3.22 Section 1, Column 17, prior year .....	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	
3.24 Section 1, Column 19, prior year plus .....	
3.25 SSAP No. 108 adjustments .....	
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
4.1 Cumulative variation margin on terminated contracts during the year .....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	
4.22 Amount recognized .....	
4.23 SSAP No. 108 adjustments .....	
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	199,220,563
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3. Total (Line 1 plus Line 2).....	199,220,563
4. Part D, Section 1, Column 6.....	199,220,563
5. Part D, Section 1, Column 7.....	.....
6. Total (Line 3 minus Line 4 minus Line 5).....	.....
	Fair Value Check
7. Part A, Section 1, Column 16.....	199,220,563
8. Part B, Section 1, Column 13.....	.....
9. Total (Line 7 plus Line 8).....	199,220,563
10. Part D, Section 1, Column 9.....	199,220,563
11. Part D, Section 1, Column 10.....	.....
12. Total (Line 9 minus Line 10 minus Line 11).....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	.....
14. Part B, Section 1, Column 20.....	.....
15. Part D, Section 1, Column 12.....	.....
16. Total (Line 13 plus Line 14 minus Line 15).....	.....



## STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,351,119,200	921,194,131
2. Cost of cash equivalents acquired .....	5,006,680,447	23,979,758,993
3. Accrual of discount .....	216,753	910,011
4. Unrealized valuation increase (decrease) .....		(278)
5. Total gain (loss) on disposals .....	162,880	
6. Deduct consideration received on disposals .....	6,114,288,536	23,550,743,657
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) .....	243,890,744	1,351,119,200
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	243,890,744	1,351,119,200

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								
HOME OFFICE BUILDING	GALVESTON		TX	01/01/1971	Various				3,390,425
SHOPPING CENTER	BILOXI		MS	03/01/1967	Various				210,360
HOTEL	LEAGUE CITY		TX	10/01/1988	Various				84,923
OFFICE BUILDING	LEAGUE CITY		TX	12/01/1995	Various				205,527
OFFICE BUILDING	LEAGUE CITY		TX	12/01/1995	Various				21,944
OFFICE BUILDING	COSTA MESA		CA	06/01/1993	Various				16,053
OFFICE BUILDING	DALLAS		TX	09/30/2003	Various				84,373
OFFICE BUILDING	DUBLIN		OH	06/26/2009	Various				19,925
OFFICE BUILDING	GREENWOOD VILLAGE		CO	11/20/2014	Various				52,994
OFFICE BUILDING	DUBLIN		OH	03/17/2015	Various				99,440
OFFICE BUILDING	DAYTON		OH	04/28/2015	Various				145,647
OFFICE BUILDING	DAYTON		OH	04/28/2015	Various				(51,850)
OFFICE BUILDING	NAPLES		FL	07/31/2015	Various				21,189
OFFICE BUILDING	DENVER		CO	12/08/2015	Various				37,333
OFFICE BUILDING	FARMINGTON HILLS		MI	05/11/2020	Various				38,799
0199999. Acquired by Purchase									
0399999 - Totals									4,377,082

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	City	State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
OFFICE BUILDING	HOUSTON	TX	02/17/2022		4,325,567		15,720				(15,720)		4,309,846	5,371,205		1,061,359	1,061,359		
OFFICE BUILDING	GREENWOOD VILLAGE	CO	03/31/2022		257,578		202,382				(202,382)		55,196			(55,196)	(55,196)		
0199999. Property Disposed								4,583,145	218,102		(218,102)		4,365,042	5,371,205		1,006,163	1,006,163		
0399999 - Totals								4,583,145	218,102		(218,102)		4,365,042	5,371,205		1,006,163	1,006,163		

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
1813901	GAITHERSBURG	MD	S	12/17/2013	4.950		92,152	19,200,000	
1838901	SAN JOSE	CA	S	04/15/2021	3.625		75,719	19,400,000	
1841301	LINDON	UT		01/05/2022	3.950	37,312,500		65,000,000	
1841401	SHELBY TOWNSHIP	MI		02/25/2022	3.750	10,522,891		17,000,000	
1841501	MIAMI	FL		03/10/2022	4.625	24,652,048		54,100,000	
1841601	MESA	AZ		03/21/2022	3.625	12,736,000		22,100,000	
1841701	EVANSVILLE	IN		03/24/2022	3.750	38,653,125		62,500,000	
1841801	COLLEGE STATION	TX		03/30/2022	3.750	19,402,500		28,430,000	
321102	SAN ANTONIO	TX	S	06/23/2021	6.000		689,502	52,130,000	
323001	MAUI	HI	S	06/03/2016	5.000		692,297	116,350,000	
323302	LIVERMORE	CA	S	03/13/2020	4.250		795,749	74,180,000	
327701	SAN ANTONIO	TX	S	02/27/2019	5.500		787,151	25,800,000	
328301	MCKINNEY	TX	S	09/11/2019	5.250		2,691,538	54,500,000	
328601	SALT LAKE CITY	UT		10/29/2019	5.000		12,289,540	96,300,000	
328701	SALT LAKE CITY	UT		10/29/2019	5.000		8,852,766	100,700,000	
328901	PHOENIX	AZ		03/18/2020	4.500		4,037,399	70,200,000	
329001	STEVENSON RANCH	CA		05/06/2020	4.750		1,576,250	33,500,000	
329101	PROVO	UT		05/28/2020	4.750		133,412	22,000,000	
329201	PORT WENTWORTH	GA		06/04/2020	4.500		7,543,490	105,000,000	
329301	SAN ANTONIO	TX		06/29/2020	4.500		3,748,663	51,400,000	
329501	CHINO	CA	S	10/15/2020	4.750		3,826,384	42,290,000	
329601	RICHMOND	TX	S	11/19/2020	5.000		5,795,063	57,950,000	
329701	FORT MYERS	FL		02/01/2021	4.750		1,725,465	9,150,000	
329801	JEFFERSONVILLE	IN	S	03/24/2021	4.500		6,024,997	42,250,000	
329901	HOUSTON	TX	S	04/28/2021	4.500		8,382,996	55,100,000	
330001	COLUMBUS	OH		05/05/2021	4.500		18,427,153	44,500,000	
330101	MORENO VALLEY	CA	S	07/07/2021	4.500		5,676	38,500,000	
330201	CORSICANA	TX		08/12/2021	4.500		2,265,604	27,000,000	
330202	CORSICANA	TX		08/12/2021	6.000		2,422,070	27,000,000	
330401	SAN ANTONIO	TX		09/15/2021	4.750		3,187,761	65,000,000	
330402	SAN ANTONIO	TX		09/15/2021	6.000		145,396	65,000,000	
330501	SAN ANTONIO	TX		09/17/2021	4.500		4,676,156	26,000,000	
330602	GREENVILLE	SC		10/05/2021	6.000		1,411,339	58,100,000	
330702	NEW BRAUNFELS	TX		10/08/2021	6.000		1,725,306	56,300,000	
330801	GARDEN CITY	ID		10/08/2021	4.500		997,506	50,200,000	
331101	WINCHESTER	CA		12/20/2021	4.500		515,559	33,970,000	
331201	RALEIGH	NC		03/11/2022	4.500	(291,650)		50,700,000	
331001	APEX	NC		11/19/2021	4.500	(1,095,000)		89,550,000	
331002	APEX	NC		11/19/2021	7.000	(155,000)		89,550,000	
1840701	WINTER SPRINGS	FL		12/14/2021	4.500	(170,000)		39,700,000	
1808801	SACRAMENTO	CA		04/10/2013	3.500		(16,250)	11,750,000	
1815101	ST LOUIS	MO		06/10/2014	5.250		(192,970)	62,308,000	
1815301	RICHMOND	TX		06/25/2014	5.000		(11,291)	33,500,000	
0599999	Mortgages in good standing - Commercial mortgages-all other						141,567,414	105,319,548	2,165,158,000
0899999	Total Mortgages in good standing						141,567,414	105,319,548	2,165,158,000
1699999	Total - Restructured Mortgages								
2499999	Total - Mortgages with overdue interest over 90 days								
3299999	Total - Mortgages in the process of foreclosure								
3399999	Totals						141,567,414	105,319,548	2,165,158,000

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**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)					
1815301	RICHMOND	TX		06/25/2014		2,126,064		1,189			1,189		107,763	107,763		
1816301	CINCINNATI	OH		09/29/2014		9,649,872		10,437			10,437		78,688	78,688		
1816401	CHARLOTTE	NC		10/02/2014		9,526,854		711			711		82,838	82,838		
1817401	DULUTH	GA		12/16/2014		14,178,203		1,033			1,033		120,694	120,694		
1817801	JONESVILLE	SC		01/15/2015		27,270,776		5,222			5,222		126,542	126,542		
1817901	KNOXVILLE	TN		01/29/2015		3,224,851		266			266		45,601	45,601		
1818101	RIVERTON	UT		02/10/2015		4,389,406		468			468		26,647	26,647		
1818501	RALEIGH	NC		03/16/2015		12,378,423		1,856			1,856		112,396	112,396		
1818601	LINTHICUM HEIGHTS	MD		04/01/2015		8,052,528		588			588		67,985	67,985		
1818901	FORT WORTH	TX		04/29/2015		6,707,591		498			498		58,917	58,917		
1819001	COLUMBUS	OH	S	11/08/2013		11,841,392		16,774			16,774		104,502	104,502		
1819002	COLUMBUS	OH	S	11/08/2013		431,997							25,017	25,017		
1819101	COLUMBUS	OH		11/08/2013		14,307,131		14,934			14,934		120,960	120,960		
1819102	COLUMBUS	OH		11/08/2013		531,639							26,937	26,937		
1819301	LIVERMORE	CA		05/21/2015		7,738,059		538			538		58,723	58,723		
1819401	THE WOODLANDS	TX		05/21/2015		2,288,223		186			186		20,817	20,817		
1819501	CONCORD	NC		05/26/2015		6,564,738		491			491		58,778	58,778		
1819901	AUSTIN	TX		06/19/2015		6,088,837		823			823		43,411	43,411		
1820001	CHARLESTON	IL		06/19/2015		3,497,025		285			285		48,776	48,776		
1820201	DALLAS	TX		06/24/2015		18,156,478		2,530			2,530		143,168	143,168		
1820301	DERBY	KS		06/24/2015		2,871,078		1,077			1,077		26,152	26,152		
1820501	DRAPER	UT		06/25/2015		19,225,357		2,776			2,776		162,993	162,993		
1820701	PARAMOUNT	CA		07/29/2015		12,409,480		1,000			1,000		168,608	168,608		
1821001	NEW ORLEANS	LA	S	08/18/2015		48,145,223		15,167			15,167		90,960	90,960		
1821101	WARRENVILLE	IL		09/01/2015		21,961,608		1,980			1,980		134,694	134,694		
1821301	HOUSTON	TX		09/01/2015		53,885,515		7,492			7,492		401,923	401,923		
1821401	TALLAHASSEE	FL		09/02/2015		3,233,182		201			201		75,134	75,134		
1821801	BROOKPARK	OH		09/30/2015		8,575,609		1,732			1,732		59,359	59,359		
1821901	HOUSTON	TX		09/30/2015		6,055,816		477			477		42,062	42,062		
1822001	COLLEGE PARK	GA		09/30/2015		12,682,107		999			999		88,087	88,087		
1822101	COPPELL	TX		09/30/2015		11,323,190		2,241			2,241		74,273	74,273		
1822501	GLENDALE	CA		10/19/2015		21,533,418		1,377			1,377		163,651	163,651		
1822901	TINLEY PARK	IL		10/18/2017		4,061,723		396			396		29,437	29,437		
1823001	HOUSTON	TX	S	11/18/2015		7,837,698		789			789		62,572	62,572		
1823101	AGOURA HILLS	CA		12/01/2015		13,792,066		1,431			1,431		117,982	117,982		
1823201	DALLAS	TX		12/07/2015		10,213,295		598			598		84,494	84,494		
1823801	PLAINFIELDS	IN		03/08/2016		22,780,010		1,547			1,547		162,713	162,713		
1823901	LOS ANGELES	CA		03/15/2016		18,043,186		1,174			1,174		114,036	114,036		
1824001	LOS ANGELES	CA		03/15/2016		31,338,165		2,039			2,039		198,063	198,063		
1824201	DETROIT	MI		04/11/2016		6,573,286		926			926		51,123	51,123		
1824301	DEERFIELD	FL		04/12/2016		2,145,110		309			309		17,559	17,559		
1824401	DALLAS	TX		04/14/2016		21,868,281		1,487			1,487		103,947	103,947		
1824801	MINNEAPOLIS	MN		04/27/2016		4,510,463		325			325		36,874	36,874		
1825001	POOLER	GA		05/13/2016		23,395,456		1,925			1,925		158,088	158,088		
1825401	CINCINNATI	OH		08/03/2016		36,552,093		2,454			2,454		249,527	249,527		
1825701	CARLSBAD	CA		08/25/2016		9,637,182		674			674		73,470	73,470		
1825801	OGDEN	UT		08/29/2016		9,138,070		611			611		62,382	62,382		
1825901	MILWAUKEE	WI		09/15/2016		12,001,620		852			852		94,431	94,431		
1826101	BEDFORD	TX		09/29/2016		28,228,215							181,923	181,923		
1826701	FORT WORTH	TX		11/17/2016		11,507,247		815			815		89,973	89,973		
1826801	LAGUNA BEACH	CA		12/06/2016		9,790,913		645			645		63,361	63,361		
1827001	BROOKFIELD	WI		12/13/2016		9,293,548		2,728			2,728		54,563	54,563		
1827301	NAPERVILLE	IL		12/16/2016		21,912,164		3,100			3,100		171,842	171,842		
1827601	LEHI	UT		03/15/2017		20,167,027		2,688			2,688		128,067	128,067		
1827701	MURFREESBORO	TN	S	03/28/2017		22,772,452		5,925			5,925		143,642	143,642		
1827801	IRVINE	CA		03/30/2017		44,978,741		17,378			17,378		84,684	84,684		
1828201	ROCKVILLE	MD		05/10/2017		27,477,952		3,500			3,500		152,299	152,299		
1828401	COLUMBIA	SC		05/23/2017		9,833,193		688			688		71,472	71,472		
1828501	GILBERT	AZ		05/24/2017		13,329,591		2,598			2,598		92,718	92,718		
1828901	BIRMINGHAM	MI		06/15/2017		18,863,106		875			875		133,117	133,117		

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
323601	SOUTH JORDAN	UT		08/17/2016		33,148,722						188,623	188,623			
324701	SALT LAKE CITY	UT		02/09/2017		33,725,823						202,349	202,349			
325001	SPRING	TX		04/27/2017		72,849,344						387,315	387,315			
325401	KAPOLEI	HI	S	07/27/2017		50,693,054						278,583	278,583			
326701	DRAPER	UT		06/14/2018		13,454,566						68,863	68,863			
327201	SOUTH JORDAN	UT		11/15/2018		44,924,434						228,591	228,591			
327501	RICHMOND	TX		12/04/2018		18,544,573						2,056,644	2,056,644			
327502	RICHMOND	TX		12/04/2018		2,334,547						279,921	279,921			
329501	CHINO	CA	S	10/15/2020		8,941,162		22,082			22,082	11,911,416	11,911,416			
1790801	SANTA FE	NM		11/19/2009		16,195,962						136,602	136,602			
1790802	SANTA FE	NM		11/19/2009		6,884,510										
1790803	SANTA FE	NM		07/30/2018		6,250,000										
1803001	CHICAGO	IL		02/28/2012		76,004						50,648	50,648			
1811501	LAS VEGAS	NV		09/17/2013		7,148,919						23,076	23,076			
1812501	SAN LUIS OBISPO	CA		11/04/2013		12,990,786						73,054	73,054			
1816601	MIAMI	FL		11/19/2014		25,532,001						879,953	879,953			
1818001	TERRE HAUTE	IN		02/05/2015		2,802,554						17,014	17,014			
1818301	HOUSTON	TX	S	02/24/2015		13,190,262						68,776	68,776			
1818302	HOUSTON	TX	S	02/24/2015		2,532,883						12,215	12,215			
1818303	HOUSTON	TX	S	04/13/2017		1,523,562						6,871	6,871			
1819801	HOUSTON	TX		06/18/2015		4,302,931						243,004	243,004			
1835801	WALTON	KY		10/07/2019		14,433,539										
1835802	WALTON	KY		10/07/2019		5,300,000										
1836801	STERLING	VA		12/19/2014		34,805,637										
1837701	GROVEPORT	OH		09/15/2020		11,207,498										
1837702	GROVEPORT	OH		09/15/2020		5,452,388										
1838001	PHILADELPHIA	PA	S	10/06/2020		11,238,380										
324401	WILMER	TX	S	11/10/2016		12,416,525						53,600	53,600			
327401	CYPRESS	TX		11/28/2018		24,113,969						38,283	38,283			
327402	CYPRESS	TX		11/28/2018		10,477,483										
330001	COLUMBUS	OH		05/05/2021		7,647,172										
330002	COLUMBUS	OH		05/05/2021		10,135,652										
0299999. Mortgages with partial repayments						2,867,166,471		692,035			692,035	39,035,671	39,035,671			
0599999 - Totals						3,113,825,089		1,722,504			1,722,504	303,538,814	303,538,814			

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	LOC to ANH Investments, LLC	Galveston	TX	ANH		01/01/2013			5,917,808			
	LOC to American National Administrator	Galveston	TX	ANA		09/01/2020		900,000				
<b>1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated</b>												XXX
	Equity Fund 7085 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC	2.A	10/30/2019		148,011			468,259	0.550
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC	1.E	12/06/2019		320,807			432,978	0.610
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	PineBridge Investments, LLC	1.E	11/19/2020		113,955			2,739,498	2.970
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured	Chicago	IL	Monroe Capital	2.A	12/11/2020		(3,986,368)			8,000,000	22.230
<b>1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated</b>												XXX
	Equity Fund 7047 - Comvest Capital III, LP	West Palm Beach	FL	Comvest Capital		04/10/2015		21,717			1,583,211	4.060
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Arrowhead Partners GP, LLC		06/28/2017		623,149			2,808,517	1.730
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Comvest Capital		03/29/2018		2,594,363			5,165,678	2.640
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Arrowhead Partners GP, LLC		05/31/2019		2,488,750			11,261,201	6.940
	Equity Fund 7087 - Comvest Credit Partners V, LP	West Palm Beach	FL	Comvest Capital		11/25/2019		1,247,380			17,068,160	4.680
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Newstone Capital Partners		04/30/2020		3,645,523			27,657,811	4.550
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020		3,000,000			12,127,488	4.240
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), L.P.	Los Angeles	CA	Oaktree Capital Management		10/09/2020		177,500			3,492,000	5.430
	Equity Fund 7110 - HarbourVest Direct Lending Fund (L), LP	Boston	MA	HarbourVest Partners		11/20/2020		8,400,000			33,600,000	8.320
	Equity Fund 7115 - Metropolitan Partners Fund VII LP	New York	NY	Metropolitan Partners Fund VII, GP		02/01/2021		4,600,000			18,400,000	17.560
	Equity Fund 7117 - VPC Asset Backed Opportunistic Credit Fund (Levered), LP	Chicago	IL	Victory Park Capital Advisors, LLC		04/21/2021		3,801,502			30,842,072	
	Equity Fund 7122 - MGG SF Evergreen Fund, LP	New York	NY	MGG Investment Group		09/08/2021		13,841,022			37,610,518	
<b>1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated</b>												XXX
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Greystar Equity Partners IX		04/26/2016		44,440,906			201,616,656	
								29,079			1,022,338	0.780
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>												XXX
	Land - Eagle IND	Houston	TX	Eagle Ind., LP		12/01/1999		99,000				99,000
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>												XXX
	Equity Fund 7061 - Pinnacle V, LP	Menlo Park	CA	Pinnacle Ventures		05/24/2018		956,250			4,728,344	28.125
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>												XXX
55550C-TC-1	Confederated Tribe Of The Chehalis	Oakville	WA	Leasing Innovations	1.G	03/16/2022		1,645,193			4,728,344	
<b>4699999. Any Other Class of Assets - Unaffiliated</b>												XXX
<b>4899999. Total - Unaffiliated</b>												XXX
<b>4999999. Total - Affiliated</b>												XXX
<b>5099999 - Totals</b>												XXX

E03



STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	LOC to ANH Investments, LLC	Galveston	TX	ANH	02/05/1998	03/31/2022														
	LOC to United Farm Family	Galveston	TX	UFF	06/30/2020	03/31/2022	4,658,569				6,874	6,874	5,917,808	5,917,808					6,874	
	LOC to American National Property & Casualty Company of Louisiana	Galveston	TX	ANPLA	09/01/2017	03/31/2022	(18,043)				18,043	18,043							18,043	
	LOC to American National Administrator	Galveston	TX	ANA	09/01/2020	03/31/2022					882	882	900,882	900,882					882	
<b>1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated</b>							4,640,526				25,799	25,799	11,484,133	11,484,133					25,799	
	Equity Fund 7077 - Sound Point Partners US Direct Lending Fund II	New York	NY	Return of Capital	09/24/2018	02/16/2022	150,287						150,287	150,287						
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	Return of Capital	11/19/2020	03/31/2022	252,590						252,590	252,590						
<b>1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated</b>							402,877						402,877	402,877						
	Equity Fund 7047 - Comvest Capital III, LP	West Palm Beach	FL	Return of Capital	04/10/2015	03/09/2022	586,223						586,223	586,223						
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Return of Capital	07/19/2015	03/16/2022	485,246						485,246	485,246						
	Equity Fund 7050 - Crestline Specialty Lending, LP	Ft Worth	TX	Return of Capital	03/15/2015	01/31/2022	41,856						41,856	41,856						
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Return of Capital	03/29/2018	03/29/2022	2,819,219						2,819,219	2,819,219						
	Equity Fund 7068 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	03/03/2022	565,111						565,111	565,111						
	Equity Fund 7071 - Metropolitan Partners Fund V, LP	New York	NY	Return of Capital	12/13/2018	03/30/2022	1,642,940						1,642,940	1,642,940						
	Equity Fund 7074 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	03/30/2022	2,120,106						2,120,106	2,120,106						
	Equity Fund 7087 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	03/30/2022	801,794						801,794	801,794						
	Equity Fund 7092 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Return of Capital	12/12/2019	02/18/2022	216,980						216,980	216,980						
	Equity Fund 7100 - Benefit Street Partners SIF II	New York	NY	Return of Capital	04/01/2020	02/15/2022	88,980						88,980	88,980						
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Return of Capital	04/30/2020	01/18/2022	142,205						142,205	142,205						
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	Return of Capital	07/17/2020	02/16/2022	2,051,004						2,051,004	2,051,004						
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), L.P.	Los Angeles	CA	Return of Capital	10/09/2020	03/03/2022	306,653						306,653	306,653						
	Equity Fund 7122 - M&G SF Evergreen Fund, LP	New York	NY	Return of Capital	09/08/2021	03/15/2022	10,236,380						10,236,380	10,236,380						
	Equity Fund 7123 - Deerpath Broadway Partners, LP	Fort Lauderdale	FL	Return of Capital	09/15/2021	02/18/2022	3,112,002						3,112,002	3,112,002						
<b>1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated</b>							25,216,699						25,216,699	25,216,699						
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Return of Capital	04/26/2016	03/23/2022	136,958						136,958	136,958						
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							136,958						136,958	136,958						
	Land - Proterra	Houston	TX	Parkside Capital	12/11/2006	03/31/2022	160,000						160,000	160,000						
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>							160,000						160,000	160,000						
<b>4899999. Total - Unaffiliated</b>							25,756,534						25,756,534	25,756,534						
<b>4999999. Total - Affiliated</b>							4,800,526				25,799	25,799	11,644,133	11,644,133					25,799	
<b>5099999 - Totals</b>							30,557,060				25,799	25,799	37,400,667	37,400,667					25,799	

E03.1

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74514L-3E-5	PUERTO RICO COMWLTH		03/15/2022	DIRECT		8,030	7,819		3.C
74514L-3F-2	PUERTO RICO COMWLTH		03/15/2022	DIRECT		8,329	7,797		3.C
74514L-3G-0	PUERTO RICO COMWLTH		03/15/2022	DIRECT		8,654	7,727		3.C
74514L-3H-8	PUERTO RICO COMWLTH		03/15/2022	DIRECT		8,717	7,601		3.C
74514L-3J-4	PUERTO RICO COMWLTH		03/15/2022	DIRECT		8,738	7,383		3.C
74514L-3K-1	PUERTO RICO COMWLTH		03/15/2022	DIRECT		7,219	7,001		3.C
74514L-3L-9	PUERTO RICO COMWLTH		03/15/2022	DIRECT		6,277	6,293		3.C
74514L-3M-7	PUERTO RICO COMWLTH		03/15/2022	DIRECT		5,401	5,401		3.C
74514L-3N-5	PUERTO RICO COMWLTH		03/15/2022	DIRECT		7,141	7,343		3.C
74514L-3P-0	PUERTO RICO COMWLTH		03/15/2022	DIRECT		7,338	7,637		3.C
74514L-3Q-8	PUERTO RICO COMWLTH		03/15/2022	DIRECT		3,356	3,601		3.C
74514L-3R-6	PUERTO RICO COMWLTH		03/15/2022	DIRECT		5,383	9,010		3.C
74514L-3T-2	PUERTO RICO COMWLTH		03/15/2022	DIRECT		18,489	34,802		3.C
74514L-3Z-7	PUERTO RICO COMWLTH		03/15/2022	CONVERSION TAX FREE EXCHANGE			190,304		1.B FE
833086-CG-4	SNOHOMISH CNTY WASH		02/01/2022	CONVERSION TAX FREE EXCHANGE		289,019	290,000		1.B FE
833086-CR-0	SNOHOMISH CNTY WASH		02/01/2022	CONVERSION TAX FREE EXCHANGE		1,549,741	1,555,000		1.B FE
<b>090999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,941,832</b>	<b>2,094,719</b>		<b>XXX</b>
001055-AI-8	AFLAC INC		01/26/2022	VARIOUS		25,561,562	20,000,000	25,069	1.G FE
00440E-AI-7	CHUBB INA HLDGS INC		02/10/2022	BOK Financial Securities		23,642,850	20,000,000	222,333	1.F FE
020002-BA-8	ALLSTATE CORP		02/04/2022	OPPENHEIMER & CO., INC.		5,866,800	5,000,000	33,125	1.G FE
020002-BC-4	ALLSTATE CORP		02/08/2022	VARIOUS		15,431,320	13,500,000	85,108	1.G FE
023135-AG-9	AMAZON COM INC		02/14/2022	FTN FINANCIAL		6,222,450	5,000,000	48,813	1.E FE
023135-BJ-4	AMAZON COM INC		02/10/2022	FTN FINANCIAL		5,615,200	5,000,000	96,750	1.E FE
025932-AL-8	AMERICAN FINANCIAL G		02/07/2022	SOUTHWEST SECURITIES		11,958,692	10,767,000	72,677	2.A FE
031162-CF-5	AMGEN INC		01/03/2022	OPPENHEIMER & CO., INC.		12,572,700	10,000,000	25,906	2.A FE
03522A-AJ-9	ANHEUSER-BUSCH COS L		02/04/2022	RBC Capital Markets		7,894,238	6,749,000	6,430	2.B FE
037833-BX-7	APPLE INC		02/09/2022	VARIOUS		18,314,300	15,000,000	321,625	1.B FE
037833-CH-1	APPLE INC		02/15/2022	VARIOUS		19,730,230	17,000,000	318,868	1.B FE
037833-DG-2	APPLE INC		02/10/2022	J.P. MORGAN		16,104,150	15,000,000	142,188	1.B FE
09062X-AG-8	BIOGEN INC		01/03/2022	OPPENHEIMER & CO., INC.		1,815,255	1,885,000	10,556	2.A FE
09256B-AH-0	BLACKSTONE HLDGS FIN		01/07/2022	SOUTHWEST SECURITIES		4,951,282	4,150,000	90,286	1.E FE
09256B-AK-3	BLACKSTONE HLDGS FIN		01/06/2022	SOUTHWEST SECURITIES		5,740,500	5,000,000	54,444	1.E FE
110122-DH-8	BRISTOL-MYERS SQUIBB		02/11/2022	FTN FINANCIAL		11,700,900	10,000,000	115,625	1.F FE
125720-AH-8	CME GROUP INC		02/11/2022	SOUTHWEST SECURITIES		14,751,086	12,788,000	88,450	1.D FE
126408-HK-2	CSX CORP		01/24/2022	FTN FINANCIAL		9,128,955	7,809,000	135,248	2.A FE
126408-HN-6	CSX CORP		01/19/2022	FTN FINANCIAL		14,302,895	11,500,000	100,146	2.A FE
126408-HP-1	CSX CORP		02/22/2022	OPPENHEIMER & CO., INC.		4,872,709	4,322,000	85,900	2.A FE
149123-CB-5	CATERPILLAR INC		02/10/2022	CANTOR, FITZGERALD & CO.		5,420,100	5,000,000	94,547	1.F FE
149123-CD-1	CATERPILLAR INC		02/04/2022	CANTOR, FITZGERALD & CO.		4,101,647	3,475,000	34,451	1.F FE
166756-AX-4	CHEVRON USA INC		01/04/2022	SOUTHWEST SECURITIES		11,793,800	10,000,000	94,500	1.D FE
191216-CO-1	COCA COLA CO		02/07/2022	BOK Financial Securities		5,867,450	5,000,000	78,167	1.E FE
20030N-BZ-3	COMCAST CORP NEW		01/24/2022	SOUTHWEST SECURITIES		11,201,400	10,000,000	178,889	1.G FE
20030N-CE-9	COMCAST CORP NEW		01/07/2022	VARIOUS		16,976,550	15,000,000	111,083	1.G FE
20030N-CK-5	COMCAST CORP NEW		01/07/2022	OPPENHEIMER & CO., INC.		5,395,488	4,800,000	69,333	1.G FE
20030N-CM-1	COMCAST CORP NEW		01/14/2022	FTN FINANCIAL		6,178,000	5,000,000	61,361	1.G FE
20826F-AR-7	CONOCOPHILLIPS COMPA		01/12/2022	SOUTHWEST SECURITIES		7,275,100	5,000,000	98,340	1.G FE
209111-EL-3	CONSOLIDATED EDISON		01/04/2022	J.P. MORGAN		2,935,401	2,290,000	40,765	2.A FE
224044-CF-2	COX COMMUNICATIONS I		01/04/2022	J.P. MORGAN		2,838,581	2,431,000	50,241	2.B FE
237194-AM-7	DARDEN RESTAURANTS I		02/15/2022	VARIOUS		14,658,630	14,000,000	1,769	2.B FE
256677-AH-8	DOLLAR GEN CORP		01/03/2022	SOUTHWEST SECURITIES		5,740,700	5,000,000	52,708	2.B FE
26884T-AN-2	ERAC USA FINANCE COM		02/22/2022	SOUTHWEST SECURITIES		5,472,350	5,000,000	5,625	2.A FE
30231G-BG-6	EXXON MOBIL CORP		01/25/2022	VARIOUS		48,162,400	40,000,000	560,106	1.D FE
31428X-BS-4	FEDEX CORP		01/04/2022	BOK Financial Securities		12,675,700	10,000,000	108,625	2.B FE
31428X-CA-2	FEDEX CORP		01/12/2022	VARIOUS		26,450,750	20,000,000	159,687	2.B FE
35137L-AK-1	FOX CORP		01/24/2022	SOUTHWEST SECURITIES		12,945,900	10,000,000	1,549	2.B FE
40434L-AJ-4	HP INC		01/20/2022	CONVERSION TAX FREE EXCHANGE		8,640,219	8,615,000	20,927	2.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
42218S-AH-1	HEALTH CARE SERVICE CORP		01/07/2022	SOUTHWEST SECURITIES		7,861,716	7,938,000	28,224	1.G FE
437076-BD-3	HOME DEPOT INC		02/02/2022	BOK Financial Securities		9,167,070	7,281,000	166,629	1.F FE
437076-BH-4	HOME DEPOT INC		02/03/2022	FTN FINANCIAL		5,822,350	5,000,000	74,375	1.F FE
437076-BX-9	HOME DEPOT INC		01/31/2022	VARIOUS		14,733,650	12,000,000	73,500	1.F FE
437076-BZ-4	HOME DEPOT INC		02/09/2022	SOUTHWEST SECURITIES		11,628,163	12,005,000	58,358	1.F FE
437076-CC-4	HOME DEPOT INC		02/04/2022	BOK Financial Securities		12,126,600	12,000,000	124,300	1.F FE
45685E-AJ-5	VOYA FINANCIAL INC		02/10/2022	OPPENHEIMER & CO., INC.		14,113,880	11,000,000	50,508	2.B FE
458140-BM-1	INTEL CORP		01/07/2022	VARIOUS		16,615,742	12,900,000	175,209	1.E FE
46817M-AM-9	JACKSON FINANCIAL IN		01/27/2022	SOUTHWEST SECURITIES		19,365,500	20,000,000	151,111	2.B FE
478160-BK-9	JOHNSON & JOHNSON		02/10/2022	J.P. MORGAN		1,425,464	1,198,000	10,333	1.A FE
478160-BV-5	JOHNSON & JOHNSON		02/08/2022	J.P. MORGAN		2,466,896	2,275,000	37,177	1.A FE
478160-CG-7	JOHNSON & JOHNSON		02/14/2022	VARIOUS		23,697,132	21,663,000	365,390	1.A FE
48255B-AA-4	KKR GROUP FIN CO X L		01/04/2022	SOUTHWEST SECURITIES		14,625,900	15,000,000	37,917	1.F FE
49271V-AD-2	KEURIG DR PEPPER INC		02/10/2022	SOUTHWEST SECURITIES		24,539,600	20,000,000	206,225	2.B FE
494550-BU-9	KINDER MORGAN ENERGY		02/07/2022	SOUTHWEST SECURITIES		2,075,047	1,787,000	43,136	2.B FE
501044-DG-3	KROGER CO		01/05/2022	SOUTHWEST SECURITIES		7,175,460	6,000,000	115,700	2.A FE
501044-DM-0	KROGER CO		01/06/2022	SOUTHWEST SECURITIES		16,292,160	12,000,000	315,000	2.B FE
50249A-AH-6	LYB INTERNATIONAL FI		02/03/2022	OPPENHEIMER & CO., INC.		6,405,432	6,600,000	77,963	2.B FE
524660-BA-4	LEGGETT & PLATT INC		02/10/2022	SOUTHWEST SECURITIES		8,403,648	9,081,000	75,044	2.B FE
53079E-BJ-2	LIBERTY MUT GROUP IN		02/08/2022	SOUTHWEST SECURITIES		20,567,800	20,000,000	252,425	2.B FE
534187-BG-3	LINCOLN NATL CORP IN		01/04/2022	FTN FINANCIAL		2,599,476	2,212,000	33,410	2.A FE
548661-CX-3	LOWES COS INC		02/03/2022	SOUTHWEST SECURITIES		4,679,760	4,000,000	57,867	2.A FE
548661-DQ-7	LOWES COS INC		02/03/2022	SOUTHWEST SECURITIES		33,081,800	30,000,000	285,750	2.A FE
548661-DS-3	LOWES COS INC		02/23/2022	SOUTHWEST SECURITIES		5,596,350	5,000,000	88,472	2.A FE
571676-AF-2	MARS INC DEL		02/10/2022	SOUTHWEST SECURITIES		17,461,175	15,710,000	227,377	1.F FE
57636Q-AQ-7	MASTERCARD INCORPORA		02/16/2022	OPPENHEIMER & CO., INC.		10,768,000	10,000,000	151,861	1.E FE
58013M-FH-2	MCDONALDS CORP		02/08/2022	SOUTHWEST SECURITIES		5,643,400	5,000,000	98,271	2.A FE
58013M-FK-5	MCDONALDS CORP		01/26/2022	FTN FINANCIAL		14,666,080	14,000,000	206,826	2.A FE
58013M-FR-0	MCDONALDS CORP		02/14/2022	SOUTHWEST SECURITIES		10,836,500	10,000,000	157,500	2.A FE
582839-AF-3	MEAD JOHNSON NUTRITI		02/15/2022	SOUTHWEST SECURITIES		4,988,025	3,750,000	65,146	1.G FE
58933Y-AT-2	MERCK & CO INC		02/10/2022	CANTOR, FITZGERALD & CO.		10,510,900	10,000,000	4,111	1.E FE
58933Y-AW-5	MERCK & CO INC		02/11/2022	FTN FINANCIAL		10,971,600	10,000,000	175,556	1.E FE
59156R-BN-7	METLIFE INC		01/25/2022	BOK Financial Securities		20,254,752	17,715,000	284,219	1.G FE
609207-AP-0	MONDELEZ INTL INC		01/26/2022	SOUTHWEST SECURITIES		15,354,560	13,000,000	135,281	2.B FE
654106-AM-5	NIKE INC		02/10/2022	FTN FINANCIAL		18,975,505	18,517,000	234,643	1.E FE
655844-BY-3	NORFOLK SOUTHN CORP		02/02/2022	OPPENHEIMER & CO., INC.		11,364,700	10,000,000	179,833	2.A FE
67066G-AG-9	NVIDIA CORPORATION		02/04/2022	J.P. MORGAN		15,706,200	15,000,000	185,208	1.F FE
67066G-AH-7	NVIDIA CORPORATION		02/07/2022	BOK Financial Securities		7,300,580	7,000,000	87,111	1.F FE
713448-CC-0	PEPSICO INC		02/10/2022	BOK Financial Securities		5,296,500	5,000,000	500	1.E FE
713448-DP-0	PEPSICO INC		02/07/2022	BOK Financial Securities		10,495,000	10,000,000	117,875	1.E FE
713448-DV-7	PEPSICO INC		02/04/2022	BOK Financial Securities		9,515,247	8,344,000	89,003	1.E FE
713448-EU-8	PEPSICO INC		02/07/2022	SOUTHWEST SECURITIES		16,275,300	15,000,000	211,458	1.E FE
717081-ED-1	PFIZER INC		02/10/2022	FTN FINANCIAL		5,692,600	5,000,000	33,802	1.F FE
717081-EK-5	PFIZER INC		02/10/2022	FTN FINANCIAL		15,412,698	13,282,000	230,885	1.F FE
743315-AS-2	PROGRESSIVE CORP		02/15/2022	SOUTHWEST SECURITIES		22,257,400	20,000,000	279,583	1.F FE
743315-AT-0	PROGRESSIVE CORP		01/26/2022	SOUTHWEST SECURITIES		17,752,350	15,000,000	232,750	1.F FE
744320-AK-1	PRUDENTIAL FINL INC		01/14/2022	SOUTHWEST SECURITIES		3,885,690	3,000,000	60,967	1.G FE
744320-CD-5	PRUDENTIAL FINL INC		01/14/2022	SOUTHWEST SECURITIES		18,296,250	15,000,000	206,173	1.G FE
78408L-AC-1	JOHNSON S C & SON IN		02/14/2022	FTN FINANCIAL		4,515,760	4,000,000	65,733	1.G FE
824348-AS-5	SHERWIN WILLIAMS CO		02/04/2022	BOK Financial Securities		10,738,990	9,500,000	8,405	2.B FE
84132G-AE-9	SOUTHEAST ALASKA REG		01/12/2022	SOUTHWEST SECURITIES		7,520,400	7,500,000	9,439	1.C FE
855244-AS-8	STARBUCKS CORP		01/25/2022	FTN FINANCIAL		6,220,186	5,300,000	47,700	2.B FE
855244-AX-7	STARBUCKS CORP		01/14/2022	FTN FINANCIAL		8,088,000	8,000,000	94,544	2.A FE
855244-BA-6	STARBUCKS CORP		01/19/2022	SOUTHWEST SECURITIES		20,626,300	20,000,000	126,389	2.B FE
871829-BD-8	SYSCO CORP		01/03/2022	SOUTHWEST SECURITIES		7,670,975	6,500,000	76,375	2.B FE
88579Y-BD-2	3M CO		02/14/2022	VARIOUS		32,921,479	29,423,000	485,494	1.E FE
886546-AD-2	TIFFANY & CO NEW		02/07/2022	VARIOUS		37,383,742	29,505,000	502,264	1.E FE

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89417E-AM-1	TRAVELERS COMPANIES		02/16/2022	SOUTHWEST SECURITIES		10,839,200	10,000,000	86,667	1.F FE
90366J-AF-4	USG ASSETS LLC		01/03/2022	Lucid Management & Capital Part LP		55,000,000	55,000,000		1.A FE
907818-DZ-8	UNION PAC CORP		02/11/2022	SOUTHWEST SECURITIES		535,965	500,000	1,729	2.A FE
907818-EJ-3	UNION PAC CORP		02/03/2022	VARIOUS		15,903,020	14,000,000	235,575	2.A FE
907818-EN-4	UNION PAC CORP		02/10/2022	FTN FINANCIAL		4,463,213	4,410,000	54,343	2.A FE
907818-FT-0	UNION PAC CORP		02/03/2022	OPPENHEIMER & CO., INC.		10,016,600	10,000,000	68,444	1.G FE
911312-BV-7	UNITED PARCEL SVCS I		02/08/2022	BOK Financial Securities		4,069,027	3,203,000	59,683	1.G FE
911312-BW-5	UNITED PARCEL SVCS I		02/10/2022	VARIOUS		46,159,831	33,703,000	647,982	1.G FE
92826C-AF-9	VISA INC		02/11/2022	FTN FINANCIAL		9,259,745	8,023,000	58,456	1.D FE
931142-DB-6	WALMART INC		02/14/2022	BOK Financial Securities		2,197,996	1,627,000	30,760	1.C FE
71644E-AG-7	PETRO-CANADA	A	01/05/2022	MORGAN, STANLEY		12,819,800	10,000,000	85,118	2.A FE
423012-AG-8	HEINEKEN NV	D	02/23/2022	OPPENHEIMER & CO., INC.		5,582,200	5,000,000	88,208	2.A FE
50247V-AB-5	LYB INTERNATIONAL FI	D	02/15/2022	OPPENHEIMER & CO., INC.		1,356,475	1,170,000	5,460	2.B FE
822582-BY-7	SHELL INTERNATIONAL	D	01/25/2022	VARIOUS		27,213,550	25,000,000	350,521	1.D FE
Q3092*-AA-3	DALRYMPLE BAY FIN	D	03/02/2022	BANK OF AMERICA		10,000,000	10,000,000		2.B FE
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		01/01/2022	CAPITALIZED INTEREST		133,990			2.A PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		02/24/2022	VARIOUS		2,080,532	2,080,532		2.A PL
67400*-AA-9	OAKTREE MEZZANINE FUND V FEEDER		03/28/2022	DIRECT		1,813,599	1,813,599		4.A S
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,390,786,423</b>	<b>1,222,401,121</b>	<b>13,651,471</b>	<b>XXX</b>
000000-00-0	PRACTICEHIVY.COM T/L B 1L 9/18		03/31/2022	CAPITALIZED INTEREST		36,808	36,808		5. ....
000000-00-0	SDG MGMT COMPANY DD T/L 1L 12/18		03/15/2022	PURCHASE		346,713	346,713		5. ....
000000-00-0	NATIONWIDE ENERGY DD T/L 1L 3/19		01/31/2022	FREE RECEIVE OF SECURITIES		255,953	264,426		5. ....
000000-00-0	NATIONWIDE ENERGY R/C 1L 3/19		03/30/2022	PURCHASE		99,160	99,160		5. ....
000000-00-0	URGENT CARES OF AMERICA HOLDINGS I T/L		03/31/2022	CAPITALIZED INTEREST		22,845	22,845		5. ....
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		02/16/2022	CAPITALIZED INTEREST		2,608	2,608		5. ....
000000-00-0	CRUNCH HOLDINGS T/L 1L 6/19		03/31/2022	CAPITALIZED INTEREST		9,216	9,216		5. ....
000000-00-0	CRUNCH HOLDINGS R/C 1L 6/19		03/31/2022	CAPITALIZED INTEREST		580	580		5. ....
000000-00-0	CPF DENTAL DD T/L 1L 8/19		01/31/2022	CAPITALIZED INTEREST		4,647	4,647		5. ....
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		02/16/2022	CAPITALIZED INTEREST		1,739	1,739		5. ....
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		01/31/2022	FREE RECEIVE OF SECURITIES		73,043	73,043		4.C PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		03/31/2022	CAPITALIZED INTEREST		12,723	12,723		4.C PL
000000-00-0	VASA FITNESS DD T/L 1L 4/17		03/31/2022	CAPITALIZED INTEREST		3,740	3,740		5. ....
000000-00-0	VASA FITNESS R/C 1L 4/17		03/31/2022	CAPITALIZED INTEREST		57	57		5. ....
000000-00-0	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		02/16/2022	CAPITALIZED INTEREST		930	930		5. ....
000000-00-0	THE SMILIST DD T/L 1L 12/20		02/14/2022	VARIOUS		121,844	126,782		5. ....
000000-00-0	ALDER HOLDINGS DD T/L 1L 12/20		03/11/2022	VARIOUS		470,966	483,938		5. ....
000000-00-0	D4C DENTAL R/C 1L 12/20		01/05/2022	PURCHASE		58,036	58,036		5.C IF
000000-00-0	IFM HOLDINGS R/C 1L 10/20		03/28/2022	PURCHASE		41,335	41,335		5.C IF
000000-00-0	STUDIO MOVIE T/L 1L 4/21		03/31/2022	CAPITALIZED INTEREST		14,413	14,413		5.C IF
000000-00-0	STUDIO MOVIE DD T/L 1L 4/21		03/31/2022	VARIOUS		373,980	373,980		5.C IF
000000-00-0	MERIDIAN WASTE T/L A 1L 4/18		01/12/2022	DIRECT		1,452,859	1,474,984		5.C IF
000000-00-0	MERIDIAN WASTE DD T/L 1L 4/18		03/28/2022	PURCHASE		369,047	369,047		5.C IF
000000-00-0	CAREVET DD T/L 1L (ADD-ON) 6/21		12/21/2021	DIRECT		1,179,045	1,197,000		5.C IF
000000-00-0	D4C DENTAL DD T/L 1L (ADD-ON) 7/21		03/14/2022	PURCHASE		60,886	60,886		5.C IF
000000-00-0	CAREVET DD T/L 1L (ADD-ON) 10/21		12/21/2021	DIRECT		298,455	303,000		5.C IF
000000-00-0	CPF DENTAL DD T/L 1L (ADD-ON) 10/21		02/03/2022	CAPITALIZED INTEREST		3,080	3,080		5.C IF
000000-00-0	REFOCUS MANAGEMENT T/L 1L 12/21		12/30/2021	DIRECT		1,900,862	1,939,655		5.C IF
000000-00-0	REFOCUS MANAGEMENT DD T/L 1L 12/21		03/17/2022	VARIOUS		80,819	96,983		5.C IF
000000-00-0	REFOCUS MANAGEMENT R/C 1L 12/21		12/30/2021	DIRECT		(3,879)			5. ....
000000-00-0	SOUTH COAST TERMINALS T/L 1L 12/21		12/13/2021	DIRECT		2,566,968	2,619,355		5.C IF
000000-00-0	SOUTH COAST TERMINALS R/C 1L 12/21		12/13/2021	DIRECT		(5,613)			5. ....
000000-00-0	CAREVET DD T/L 1L (ADD-ON) 12/21		03/31/2022	VARIOUS		1,706,758	1,772,152		5.C IF
000000-00-0	VALANT MEDICAL SOLUTION T/L 1L 12/21		03/30/2022	VARIOUS		2,454,115	2,503,977		5.C IF
000000-00-0	VALANT MEDICAL SOLUTION R/C 1L 12/21		12/30/2021	DIRECT		(5,209)			5. ....
000000-00-0	7 MINDSETS INTERMEDIATE T/L 1L 12/21		12/30/2021	DIRECT		916,247	934,946		5.C IF
000000-00-0	7 MINDSETS INTERMEDIATE DD T/L 1L 12/21		12/30/2021	DIRECT		(6,233)			5. ....

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	7 MINDSETS INTERMEDIATE R/C 1L 12/21		12/30/2021	DIRECT		(4,675)			5
000000-00-0	THE SMILIST DD T/L B 1L (ADD-ON) 1/22		01/11/2022	DIRECT		(12,859)			5
488568-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		02/16/2022	CAPITALIZED INTEREST		21,733	21,733		5
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						14,923,742	15,274,517		XXX
2509999997. Total - Bonds - Part 3						1,407,651,997	1,239,770,357	13,651,471	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,407,651,997	1,239,770,357	13,651,471	XXX
05554M-10-0	BIP BERMUDA HLDNGS 1	D	01/11/2022	WELLS FARGO	1,000,000.000	25,000,000	0.00		2.C FE
000000-00-0	NEW FM PARENT SENIOR REDEEMABLE PREFERRE		12/28/2021	DIRECT	100.320	100.320	0.00		3.C IF
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						25,100,320	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						25,100,320	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						25,100,320	XXX		XXX
000000-00-0	GAUGE 7 MINDSETS INTERMEDIATE COMMON STO		12/30/2021	DIRECT		97,390	97,390		
989999-96-4	WEALTHFRONT WARRANT		02/16/2022	DIRECT		977,000			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						97,390	XXX		XXX
024071-83-9	American Balanced Fund Class R5		03/25/2022	American Funds - 401k	1,504,730	47,790			
256210-10-5	Dodge & Cox Income Fund		03/25/2022	Dodge & Cox - 401k	1,423,010	19,331			
779552-40-5	Equity Index 500 - I CL		03/25/2022	T. Rowe Price - 401k	536,960	61,590			
779571-40-3	T Rowe Price Mid-Cap - I CL		03/28/2022	T. Rowe Price - 401k	61,790	2,090			
77954M-30-3	T Rowe Price Capital Appreciation I CL		03/29/2022	T. Rowe Price - 401k	1,928,580	67,696			
741479-40-6	T Rowe Price Growth Stock - I CL		03/25/2022	T Rowe Price	90,310	7,987			
779580-20-0	T Rowe Price Inflation Protected Bond - I CL		03/25/2022	T Rowe Price	21,110	271			
77956H-52-6	T Rowe Price International Stock - I CL		03/25/2022	T Rowe Price	614,560	11,256			
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		03/18/2022	Alger American Fund	458,200	6,117			
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL		01/01/2022	T. Rowe Price - 401k	3,670	46			
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL		03/25/2022	T. Rowe Price - 401k	17,597,970	245,784			
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		03/25/2022	T. Rowe Price - 401k	10,581,380	164,184			
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		03/25/2022	T. Rowe Price - 401k	2,799,110	46,312			
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		03/25/2022	T. Rowe Price - 401k	644,920	10,890			
872797-85-7	T Rowe Price Retirement 2060 Fund		03/25/2022	T. Rowe Price - 401k	46,510	884			
77957T-40-4	T Rowe Price U.S. Treasury Intermediate Fund		03/22/2022	T. Rowe Price - 401k	1,870,730	10,938			
779578-30-1	T Rowe Price Value - I CL		03/25/2022	T Rowe Price	2,048,190	92,131			
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		03/28/2022	T. Rowe Price - 401k	476,940	13,771			
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		03/25/2022	T. Rowe Price - 401k	1,303,440	5,541			
779549-10-4	T.Rowe Price GNMA		01/01/2022	T Rowe Price	2,480	22			
779573-10-4	T.Rowe Price Prime Reserve		01/12/2022	T. Rowe Price - 401k	88,076,940	88,074			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						902,708	XXX		XXX
5989999997. Total - Common Stocks - Part 3						1,000,098	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,000,098	XXX		XXX
5999999999. Total - Preferred and Common Stocks						26,100,418	XXX		XXX
6009999999 - Totals						1,433,752,415	XXX	13,651,471	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
87164K-AA-2	SYNGENTA FIN N V	D	03/28/2022	MATURITY		3,000,000	3,000,000	2,995,140	2,999,884		136		136		3,000,000				46,875	03/28/2022	2.B FE
88315L-AG-3	TEXTAINER MARINE VII	D	03/20/2022	MBS PAYDOWN		236,689	236,689	240,092	236,731		(41)		(41)		236,689				830	09/20/2045	1.F FE
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		03/02/2022	VARIOUS		262,416	262,416	262,416	262,416						262,416				5,109	04/01/2029	2.A PL
61034@-AA-8	MONROE CAPITAL PRIVATE CREDIT FEEDER IVA		01/18/2022	DIRECT		9,965,922	9,965,922	9,965,922	9,965,922						9,965,922					12/11/2027	2.A PL
61034@-AB-6	MONROE CAPITAL PRIVATE CREDIT FEEDER IVB		01/18/2022	DIRECT		1,993,184	1,993,184	1,993,184	1,993,184						1,993,184					12/11/2027	2.C PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		03/04/2022	VARIOUS		777,834	777,834	777,834	777,834						777,834				135,272	06/10/2034	2.A PL
67400*-AA-9	OAKTREE MEZZANINE FUND V FEEDER		02/04/2022	DIRECT		1,183,842	1,183,842	1,183,842	1,183,842						1,183,842					10/09/2030	4.A S
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		03/31/2022	VARIOUS		11,010	11,010	11,010	11,010						11,010				6,847	12/31/2031	1.E PL
72303@-AA-9	PINEBRIDGE PRIVATE CREDIT RATED FEEDER II		03/31/2022	VARIOUS		570,157	570,157	570,157	570,157						570,157				54,530	11/19/2027	1.E PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						222,505,401	219,107,631	218,673,546	218,616,589	31,475	7,244		38,719		218,655,309		469,965	469,965	6,464,032	XXX	XXX
	PRACTICEHY.COM T/L 1L 9/18		03/31/2022	SINKING FUND REDEMPTION		3,884	3,884	3,808	3,858		26		26		3,884				85	09/27/2023	5.
	SDG MGMT COMPANY DD T/L 1L 12/18		03/15/2022	SINKING FUND REDEMPTION															190	12/07/2023	5.
	TECHSTYLE T/L 1L 12/18		03/31/2022	SINKING FUND REDEMPTION		107,425	107,425	105,277	106,569		856		856		107,425				2,686	12/29/2023	5.
	AMERICAN PHYSICIAN R/C 1/19		12/31/2021	SINKING FUND REDEMPTION		596	596	596	596						596					03/31/2022	5.
	AMERICAN PHYSICIAN T/L A 1L 1/19		03/31/2022	SINKING FUND REDEMPTION																03/31/2022	5.
	AMERICAN PHYSICIAN DD T/L B 1L 1/19		03/31/2022	SINKING FUND REDEMPTION		434,916	434,916	428,405	434,916						434,916					03/31/2022	5.
	PURCHASING POWER T/L 1L 2/19		03/31/2022	SINKING FUND REDEMPTION		49,575	49,575	48,831	49,263		312		312		49,575				911	02/06/2024	5.
	NATIONWIDE ENERGY DD T/L 1L 3/19		01/31/2022	FREE DELIVER OF SECURITIES		255,953	264,426	253,187	255,621		332		332		255,953				1,935	03/07/2024	5.
	NTIVA DD T/L B 1L 10/16		01/25/2022	SINKING FUND REDEMPTION		881,167	881,167	868,264	879,669		1,497		1,497		881,167				4,895	12/30/2022	5.
	GAT - AIRLINE GROUND DD T/L 1L 7/19		12/31/2021	SINKING FUND REDEMPTION		152	152	129	139		13		13		152					07/18/2024	5.
	URGENT CARES OF AMERICA HOLDINGS I T/L		03/31/2022	VARIOUS		279,927	279,927	275,430	277,591		2,336		2,336		279,927				6,196	07/31/2024	5.
	AMERICAN PHYSICIAN T/L C 1L 10/19		03/31/2022	SINKING FUND REDEMPTION		442,643	442,643	438,256	442,643						442,643					03/31/2022	5.
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		01/31/2022	FREE DELIVER OF SECURITIES		73,043	73,043	73,043	73,043						73,043				1,083	09/28/2023	4.C PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		03/31/2022	SINKING FUND REDEMPTION		20,290	20,290	20,040	20,202		88		88		20,290				382	09/28/2023	4.C PL
	VASA FITNESS DD T/L 1L 4/17		12/31/2021	SINKING FUND REDEMPTION		4,688	4,688	4,554	4,668		20		20		4,688					04/28/2022	5.
	NTIVA DD T/L C 1L (ADD-ON) 1/20		01/25/2022	SINKING FUND REDEMPTION		341,828	341,828	341,828	341,828						341,828				9,384	03/31/2023	5.
	NTIVA DD T/L D 1L (ADD-ON) 9/20		01/25/2022	SINKING FUND REDEMPTION																03/31/2023	5.
	ARI NETWORK DD T/L 1L (ADD-ON) 9/20		03/31/2022	SINKING FUND REDEMPTION		386	386	378	380		6		6		386				6	02/28/2025	5.C IF
	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		03/31/2022	SINKING FUND REDEMPTION		265	265	255	258		7		7		265				7	08/30/2024	5.
	B-BILLBOARD T/L 1L 12/20		03/31/2022	SINKING FUND REDEMPTION		6,604	6,604	6,472	6,498		106		106		6,604				153	12/15/2025	5.
	THE SMILIST T/L 1L 12/20		03/31/2022	SINKING FUND REDEMPTION		700,670	700,670	686,656	689,517		11,153		11,153		700,670				54	12/29/2025	5.
	THE SMILIST DD T/L 1L 12/20		02/14/2022	VARIOUS		330,237	330,237	325,306	326,853		3,384		3,384		330,237				1,626	12/29/2025	5.
	NTIVA DD T/L E 1L (ADD-ON) 12/20		01/25/2022	SINKING FUND REDEMPTION																03/31/2023	5.

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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	
	B-BILLBOARD R/C 1L 12/20		01/06/2022	SINKING FUND REDEMPTION		122,924	122,924	116,778	117,456		5,468		5,468		122,924				2,906	12/15/2025	5.C IF	
	ALDER HOLDINGS DD T/L 1L 12/20		03/11/2022	VARIOUS		426,971	439,943	424,545	397,557		.85		.85		426,971				.489	12/29/2025	5.C IF	
	D4C DENTAL T/L 1L 12/20		03/31/2022	SINKING FUND REDEMPTION		5,368	5,368	5,261	5,279		.89		.89		5,368				.101	12/30/2026	5.C IF	
	D4C DENTAL R/C 1L 12/20		01/28/2022	SINKING FUND REDEMPTION		58,036	58,036	58,036							58,036				.278	12/30/2025	5.C IF	
	WRM HOLDINGS T/L 1L 10/20		12/31/2021	SINKING FUND REDEMPTION		3,352	3,352	3,302	3,312		.40		.40		3,352					10/30/2025	5.C IF	
	WRM HOLDINGS R/C 1L 10/20		03/28/2022	SINKING FUND REDEMPTION															.24	10/30/2025	5.C IF	
	STUDIO MOVIE DD T/L 1L 4/21		03/31/2022	VARIOUS		331,123	331,123	331,123	295,367						331,123				4,554	04/15/2026	5.C IF	
	MERIDIAN WASTE DD T/L 1L 4/18		03/28/2022	VARIOUS															198	04/22/2024	5.C IF	
	IODINE SOFTWARE T/L B 1L 5/21		03/31/2022	SINKING FUND REDEMPTION		2,467	2,467	2,442	2,444		.23		.23		2,467				.46	05/19/2027	5.C IF	
	IODINE SOFTWARE DD T/L 1L 5/21		03/31/2022	SINKING FUND REDEMPTION		3,512	3,512	3,477	3,479		.33		.33		3,512				.66	05/19/2027	5.C IF	
	EDYNAMIC T/L A 1L 5/21		03/31/2022	SINKING FUND REDEMPTION		4,500	4,500	4,433	4,441		.59		.59		4,500					05/20/2026	5.C IF	
	EDYNAMIC T/L B 1L 5/21		03/31/2022	SINKING FUND REDEMPTION		3,938	3,938	3,878	3,886		.52		.52		3,938					05/20/2026	5.C IF	
	EDYNAMIC DD T/L 1L 5/21		03/31/2022	SINKING FUND REDEMPTION		5,625	5,625	5,541	5,546		.79		.79		5,625				.58	05/20/2026	5.C IF	
	CAREVET DD T/L 1L (ADD-ON) 6/21		12/31/2021	VARIOUS		3,000	3,000	2,955	2,955		.45		.45		3,000				.6	09/01/2025	5.C IF	
	CONNECT AMERICA T/L 1L 6/21		03/31/2022	SINKING FUND REDEMPTION		10,064	10,064	9,863	9,883		.181		.181		10,064				.201	06/30/2026	5.C IF	
	D4C DENTAL DD T/L 1L (ADD-ON) 7/21		03/31/2022	SINKING FUND REDEMPTION		153	153	153							153					12/30/2026	5.C IF	
	INGENIO T/L 1L 8/21		02/11/2022	SINKING FUND REDEMPTION		100,726	100,726	98,712	98,878		1,848		1,848		100,726				1,234	08/03/2026	5.C IF	
	EVERGREEN T/L 1L 8/21		03/31/2022	SINKING FUND REDEMPTION		10,161	10,161	9,958	9,974		.188		.188		10,161				.197	08/13/2026	5.C IF	
	NTIVA DD T/L F 1L 9/21		01/25/2022	SINKING FUND REDEMPTION		533,303	533,303	523,970	525,857		7,446		7,446		533,303				2,963	12/30/2022	5.C IF	
	CAREVET DD T/L 1L (ADD-ON) 10/21		03/31/2022	VARIOUS		1,515	1,515	1,492	1,492		.18		.18		1,511		4	4	.26	09/01/2025	5.C IF	
	PENTEC ACQUISITION T/L 1L 10/21		03/31/2022	SINKING FUND REDEMPTION		6,677	6,677	6,610	6,613		.64		.64		6,677				.117	10/08/2026	5.C IF	
	REFOCUS MANAGEMENT T/L 1L 12/21		03/31/2022	SINKING FUND REDEMPTION		4,849	4,849	4,752	4,752		.97		.97		4,849				.86	12/30/2026	5.C IF	
	REFOCUS MANAGEMENT DD T/L 1L 12/21		03/17/2022	SINKING FUND REDEMPTION															.81	12/30/2026	5.C IF	
	SOUTH COAST TERMINALS T/L 1L 12/21		03/31/2022	SINKING FUND REDEMPTION		6,548	6,548	6,417	6,417		.131		.131		6,548				.142	12/10/2026	5.C IF	
	CAREVET DD T/L 1L (ADD-ON) 12/21		03/31/2022	VARIOUS		1,026,671	1,069,565	1,024,565		1,343			1,343		1,026,671				6,377	09/01/2025	5.C IF	
	7 MINDSETS INTERMEDIATE T/L 1L 12/21		03/31/2022	SINKING FUND REDEMPTION		2,337	2,337	2,291	2,291		.47		.47		2,337				.43	12/30/2026	5.C IF	
	ARI NETWORK R/C 1L 8/17		03/02/2022	VARIOUS		48,536	48,714	46,499	47,377		1,159		1,159		48,536				.352	01/26/2023	5.C IF	
	MAIN EVENT T/L 1L 4/19		03/31/2022	SINKING FUND REDEMPTION		1,749	1,749	1,718	1,732		.17		.17		1,749				.33	04/04/2025	5.C IF	
	GLOBAL HOLDINGS INTERCO T/L 1L 3/21		03/31/2022	SINKING FUND REDEMPTION		3,420	3,420	3,369	3,376		.44		.44		3,420				.60	03/16/2026	5.C IF	
	CARDENAS MARKETS T/L 1L 6/21		03/30/2022	SINKING FUND REDEMPTION		6,498	6,498	6,368	6,381		.118		.118		6,498				.118	06/03/2027	5.C IF	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						6,668,272	6,737,727	6,589,223	5,480,857		38,810		38,810		6,668,268		4	4	50,349	XXX	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
2509999997. Total - Bonds - Part 4						300,024,462	296,669,811	295,772,748	294,776,551	31,475	50,501		81,976		296,007,130		637,205	637,205	6,747,156	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						300,024,462	296,669,811	295,772,748	294,776,551	31,475	50,501		81,976		296,007,130		637,205	637,205	6,747,156	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
..024071-83-9	American Balanced Fund Class R5				73,880	2,406		1,753	2,476	(722)			(722)		2,406		653	653				
..256210-10-5	Dodge & Cox Income Fund				3,605,120	50,112		49,517	50,688	(1,171)			(1,171)		50,112		595	595				
..779552-40-5	Equity Index 500 - I CL				98,500	11,641		7,387	12,345	(4,958)			(4,958)		11,641		4,254	4,254				
..779571-40-3	T Rowe Price Mid-Cap - I CL																					
..77954M-30-3	T Rowe Price Capital Appreciation I CL				104,120	3,718		2,804	3,851	(1,047)			(1,047)		3,718		914	914				
..741479-40-6	T Rowe Price Growth Stock - I CL				182,670	16,687		11,961	19,425	(7,464)			(7,464)		16,687		4,726	4,726				
..779580-20-0	T Rowe Price Inflation Protected Bond - I CL																					
..77956H-52-6	T Rowe Price International Stock - I CL																					
..872797-30-3	T Rowe Price Retirement 2015 Fund- I CL				1,107,470	15,148		12,960	15,637	(2,677)			(2,677)		15,148		2,188	2,188				
..872797-84-0	T Rowe Price Retirement Balance I Fund- I CL																					
..872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL				156,180	1,977		1,777	2,027	(250)			(250)		1,977		200	200				
..872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL				1,599,450	22,920		17,722	23,752	(6,030)			(6,030)		22,920		5,198	5,198				
..872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL				622,040	9,704		6,973	10,407	(3,434)			(3,434)		9,704		2,731	2,731				
..872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL				341,430	5,818		4,231	6,310	(2,078)			(2,078)		5,818		1,587	1,587				
..872797-85-7	T Rowe Price Retirement 2060 Fund				(68,100)									(68)								
..77957T-40-4	T Rowe Price U.S. Treasury Intermediate Fund																					
..779578-30-1	T Rowe Price Value - I CL				59,180	2,713		2,031	2,822	(792)			(792)		2,713		683	683				
..45775L-30-9	T Rowe Price Institutional Small-CAP STOCK Fund																					
..77957P-40-2	T Rowe Price Short-Term Bond I-CL				9,736,020	1,248,707		43,577	43,760	750,351			750,351		44,177		(204)	(204)				
..779549-10-4	T Rowe Price GNMA																					
..779573-10-4	T Rowe Price Prime Reserve				12,119,250	12,117		12,117	12,117						12,119							
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,403,669	XXX	174,810	205,617	719,728			719,728		199,074		23,525	23,525		XXX	XXX	
5989999997. Total - Common Stocks - Part 4						1,403,669	XXX	174,810	205,617	719,728			719,728		199,074		23,525	23,525		XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,403,669	XXX	174,810	205,617	719,728			719,728		199,074		23,525	23,525		XXX	XXX	
5999999999. Total - Preferred and Common Stocks						1,403,669	XXX	174,810	205,617	719,728			719,728		199,074		23,525	23,525		XXX	XXX	
6009999999 - Totals						301,428,131	XXX	295,947,558	294,982,168	751,203	50,501		801,704		296,206,204		660,730	660,730	6,747,156	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
S&P 500 INDEX DIGITAL_1YR 853SPB621	Multiple	N/A	EQ/IDX	Barclays	656SEF7VJP5170UK5573	04/01/2021	04/01/2022	5,300,000	4,019.87	124,020			197,134		197,134	11,977																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB622	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNFB8653	04/01/2021	04/01/2022	30,500,000	4019.870/4204.780	768,295			1,402,782		1,402,782	108,814																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB623	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSRPFMYMCFXT09	04/01/2021	04/01/2022	7,500,000	4019.870/4451.600	357,000			804,212		804,212	83,129																				
S&P 500 INDEX CLIQUET_1YR 853SPB624	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNFB8653	04/01/2021	04/01/2022	7,800,000	4,019.87	176,280						(465,212)																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB625	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSRPFMYMCFXT09	04/01/2021	04/01/2022	26,400,000	4019.870/4401.780	1,166,880			2,507,415		2,507,415	247,033																				
S&P 500 INDEX DIGITAL_1YR 853SPB626	Multiple	N/A	EQ/IDX	Barclays	656SEF7VJP5170UK5573	04/01/2021	04/01/2022	2,500,000	4,019.87	116,500			187,475		187,475	11,390																				
S&P 500 INDEX CALL_1YR 853SPB627	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNFB8653	04/01/2021	04/01/2022	5,400,000	4,331.41	165,726			267,924		267,924	(386,915)																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB628	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSRPFMYMCFXT09	04/01/2021	04/01/2022	2,500,000	4019.870/4482.180	123,750			285,787		285,787	29,542																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB632	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNFB8653	04/08/2021	04/08/2022	3,100,000	4097.170/4261.080	67,859			122,770		122,770	10,811																				
S&P 500 INDEX DIGITAL_1YR 853SPB633	Multiple	N/A	EQ/IDX	Barclays	656SEF7VJP5170UK5573	04/08/2021	04/08/2022	8,300,000	4,097.17	187,580			303,659		303,659	23,128																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB634	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNFB8653	04/08/2021	04/08/2022	32,600,000	4097.170/4281.980	790,224			1,453,314		1,453,314	129,134																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB635	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJMYJYLNC83868	04/08/2021	04/08/2022	11,900,000	4097.170/4537.620	553,350			1,144,795		1,144,795	34,467																				
S&P 500 INDEX CLIQUET_1YR 853SPB636	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJMYJYLNC83868	04/08/2021	04/08/2022	12,400,000	4,097.17	260,400						(834,559)																				
S&P 500 INDEX CALL_1YR 853SPB637	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8KCSX06	04/08/2021	04/08/2022	2,500,000	4,097.17	169,750			267,160		267,160	(161,464)																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB642	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8KCSX06	04/16/2021	04/14/2022	2,500,000	4185.470/4313.980	43,000			72,680		72,680	5,003																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB643	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8KCSX06	04/16/2021	04/14/2022	2,500,000	4185.470/4352.880	54,500			93,561		93,561	5,852																				
S&P 500 INDEX DIGITAL_1YR 853SPB644	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJMYJYLNC83868	04/16/2021	04/14/2022	8,200,000	4,185.47	188,600			291,919		291,919	21,450																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB645	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8KCSX06	04/16/2021	04/14/2022	35,800,000	4185.470/4378.000	877,100			1,525,207		1,525,207	86,015																				
S&P 500 INDEX CALLSPREAD_1YR 853SPB646	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGJMYJYLNC83868	04/16/2021	04/14/2022	11,600,000	4185.470/4639.170	544,040			932,644		932,644	(114,626)																				

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPB647	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	04/16/2021	04/14/2022		7,700,000	4,185.47	152,460						(453,295)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB650	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDOJBGJWY9T8XKCSX06	04/23/2021	04/22/2022		2,500,000	4180.170/4347.3	55,250		89,967			89,967	2,823						
S&P 500 INDEX DIGITAL_1YR 853SPB651	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	04/23/2021	04/22/2022		9,800,000	4,180.17	226,380					337,394	17,011						
S&P 500 INDEX CALLSPREAD_1YR 853SPB652	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDOJBGJWY9T8XKCSX06	04/23/2021	04/22/2022		34,700,000	4180.170/4364.9	836,270					1,370,512	37,346						
S&P 500 INDEX CALLSPREAD_1YR 853SPB653	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/23/2021	04/22/2022		13,900,000	4180.170/4631.6	663,030					1,112,172	(131,085)						
S&P 500 INDEX CLIQUET_1YR 853SPB654	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/23/2021	04/22/2022		11,500,000	4,180.17	225,400					181,142	(652,848)						
S&P 500 INDEX DIGITAL_1YR 853SPB658	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	04/30/2021	04/29/2022		7,400,000	4,181.17	164,280					239,453	7,604						
S&P 500 INDEX CALLSPREAD_1YR 853SPB659	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	04/30/2021	04/29/2022		30,900,000	4181.170/4371.0	767,556					1,215,798	5,425						
S&P 500 INDEX CALLSPREAD_1YR 853SPB660	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		10,100,000	4181.170/4633.9	486,820					801,598	(97,665)						
S&P 500 INDEX CLIQUET_1YR 853SPB661	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	04/30/2021	04/29/2022		8,800,000	4,181.17	183,040					23,596	(463,857)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB662	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		24,300,000	4181.170/4578.3	1,078,920					1,780,374	(141,260)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB663	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		2,500,000	4243.890/4515.6	76,750					127,709	(7,954)						
S&P 500 INDEX CALL_1YR 853SPB664	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/30/2021	04/29/2022		6,000,000	4,505.21	189,600					154,714	(369,156)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB668	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	05/07/2021	05/06/2022		2,500,000	4232.600/4401.9	54,750					82,406	(2,350)						
S&P 500 INDEX DIGITAL_1YR 853SPB669	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	05/07/2021	05/06/2022		7,100,000	4,232.60	156,200					215,559	1,101						
S&P 500 INDEX CALLSPREAD_1YR 853SPB670	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/07/2021	05/06/2022		34,500,000	4232.600/4424.3	841,800					1,275,228	(44,677)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB671	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/07/2021	05/06/2022		8,500,000	4232.600/4688.4	399,500					607,259	(123,577)						
S&P 500 INDEX CLIQUET_1YR 853SPB672	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	05/07/2021	05/06/2022		11,100,000	4,232.60	236,430						(396,241)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB676	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	05/14/2021	05/13/2022		2,500,000	4173.850/4340.8	55,800					84,353	(1,363)						
S&P 500 INDEX DIGITAL_1YR 853SPB677	Multiple	N/A	EQ/IDX	Morgan Stanley 4POUHN3JPF6FN3BB653	05/14/2021	05/13/2022		8,500,000	4,173.85	190,400					265,552	1,755						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB678	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.05/14/2021	.05/13/2022		32,900,000	4173.850/4363.340				1,250,621		1,250,621	(25,620)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB679	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.05/14/2021	.05/13/2022		11,600,000	4173.850/4627.130				915,434		915,434	(111,066)							
S&P 500 INDEX CLIQUET_1YR 853SPB680	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.05/14/2021	.05/13/2022		7,500,000	4,173.85							(399,842)							
S&P 500 INDEX CALL_1YR 853SPB681	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.05/14/2021	.05/13/2022		2,500,000	4,173.85				234,030		234,030	(157,417)							
S&P 500 INDEX DIGITAL_1YR 853SPB684	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.05/24/2021	.05/24/2022		8,400,000	4,197.05				252,882		252,882	(3,316)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB685	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.05/24/2021	.05/24/2022		35,400,000	4197.050/4388.880				1,306,160		1,306,160	(55,536)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB686	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.05/24/2021	.05/24/2022		8,500,000	4197.050/4651.170				642,888		642,888	(93,571)							
S&P 500 INDEX CLIQUET_1YR 853SPB687	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.05/24/2021	.05/24/2022		8,700,000	4,197.05				189,631		189,631	(491,327)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB690	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.06/01/2021	.06/01/2022		2,600,000	4202.040/4366.340				81,599		81,599	(3,723)							
S&P 500 INDEX DIGITAL_1YR 853SPB691	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.06/01/2021	.06/01/2022		6,800,000	4,202.04				201,431		201,431	(4,519)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB692	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.06/01/2021	.06/01/2022		28,800,000	4202.040/4391.130				1,032,058		1,032,058	(51,649)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB693	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		6,800,000	4202.040/4655.440				508,776		508,776	(74,625)							
S&P 500 INDEX CLIQUET_1YR 853SPB694	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		8,700,000	4,202.04							(260,249)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB695	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		25,800,000	4202.040/4601.230				1,767,774		1,767,774	(205,321)							
S&P 500 INDEX CALL_1YR 853SPB696	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.06/01/2021	.06/01/2022		4,700,000	4,527.70				155,799		155,799	(262,799)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB697	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	.06/01/2021	.06/01/2022		2,600,000	4202.040/4685.270				202,333		202,333	(33,599)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB700	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.06/08/2021	.06/08/2022		2,500,000	4227.260/4385.780				73,613		73,613	(4,221)							
S&P 500 INDEX DIGITAL_1YR 853SPB701	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.06/08/2021	.06/08/2022		6,200,000	4,227.26				179,605		179,605	(6,043)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB702	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.06/08/2021	.06/08/2022		27,900,000	4227.260/4417.910				977,278		977,278	(62,168)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB703	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GFNF3BB653	.06/08/2021	.06/08/2022		7,000,000	4227.260/4685.070				506,647		506,647	(86,414)							

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S&P 500 INDEX CLIQUET_1YR 853SPB704	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYYJLN8C3868	06/08/2021	06/08/2022		5,600,000	4,227.26	109,200						(256,334)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB709	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2021	06/16/2022		2,500,000	4223.700/4337.7	39,875			53,389		53,389	(2,792)							
S&P 500 INDEX DIGITAL_1YR 853SPB710	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2021	06/16/2022		6,600,000	4,223.70	149,160			189,717		189,717	(7,085)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB711	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	06/16/2021	06/16/2022		32,600,000	4223.700/4419.6	842,384			1,166,429		1,166,429	(77,336)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB712	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYYJLN8C3868	06/16/2021	06/16/2022		8,400,000	4223.700/4677.7	408,240			608,317		608,317	(96,910)							
S&P 500 INDEX CLIQUET_1YR 853SPB713	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	06/16/2021	06/16/2022		7,200,000	4,223.70	154,800			69,153		69,153	(292,345)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB716	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	06/24/2021	06/24/2022		2,500,000	4266.490/4426.4	53,850			70,837		70,837	(5,359)							
S&P 500 INDEX DIGITAL_1YR 853SPB717	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/24/2021	06/24/2022		7,400,000	4,266.49	165,760			204,461		204,461	(10,300)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB718	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	06/24/2021	06/24/2022		38,500,000	4266.490/4460.6	979,440			1,306,508		1,306,508	(109,070)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB719	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	06/24/2021	06/24/2022		8,500,000	4266.490/4726.8	408,000			583,230		583,230	(114,787)							
S&P 500 INDEX CLIQUET_1YR 853SPB720	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	06/24/2021	06/24/2022		10,100,000	4,266.49	181,800			70,580		70,580	(451,815)							
S&P 500 INDEX DIGITAL_1YR 853SPB724	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	07/01/2021	07/01/2022		7,800,000	4,319.94	173,160			207,195		207,195	(13,838)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB725	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/01/2021	07/01/2022		30,400,000	4319.940/4517.7	772,160			991,140		991,140	(109,022)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB726	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	07/01/2021	07/01/2022		6,600,000	4319.940/4786.4	317,328			417,089		417,089	(107,337)							
S&P 500 INDEX CLIQUET_1YR 853SPB727	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYYJLN8C3868	07/01/2021	07/01/2022		6,300,000	4,319.94	120,960						(136,917)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB732	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/02/2021	07/01/2022		28,600,000	4352.340/4765.8	1,262,404			1,589,100		1,589,100	(409,602)							
S&P 500 INDEX CALL_1YR 853SPB733	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/02/2021	07/01/2022		7,200,000	4,689.65	190,080			143,469		143,469	(319,397)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB734	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/02/2021	07/01/2022		2,500,000	4352.340/4852.8	123,125			152,489		152,489	(52,039)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB735	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/08/2021	07/08/2022		3,100,000	4320.820/4482.8	66,650			83,472		83,472	(8,499)							
S&P 500 INDEX DIGITAL_1YR 853SPB736	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3B8653	07/08/2021	07/08/2022		5,600,000	4,320.82	126,000			149,299		149,299	(10,428)							

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB737	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	07/08/2021	07/08/2022		21,500,000	4320.820/4519.580		550,185		698,979		698,979	(78,358)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB738	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/08/2021	07/08/2022		4,000,000	4320.820/4789.200		196,400		253,843		253,843	(63,576)							
S&P 500 INDEX CLIQUET_1YR 853SPB739	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYYJLN8C3868	07/08/2021	07/08/2022		5,600,000	4,320.82		105,280					(190,299)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB743	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/16/2021	07/15/2022		2,500,000	4327.160/4489.480		54,000		66,599		66,599	(7,066)							
S&P 500 INDEX DIGITAL_1YR 853SPB744	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYYJLN8C3868	07/16/2021	07/15/2022		8,100,000	4,327.16		180,630		212,522		212,522	(15,749)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB745	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	07/16/2021	07/15/2022		33,200,000	4327.160/4522.780		839,960		1,051,008		1,051,008	(121,081)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB746	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/16/2021	07/15/2022		6,700,000	4327.160/4794.080		330,310		421,183		421,183	(104,465)							
S&P 500 INDEX CLIQUET_1YR 853SPB747	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYYJLN8C3868	07/16/2021	07/15/2022		8,300,000	4,327.16		133,630					(309,442)							
S&P 500 INDEX DIGITAL_1YR 853SPB750	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/23/2021	07/22/2022		7,800,000	4,411.79		173,940		191,128		191,128	(20,384)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB751	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/23/2021	07/22/2022		30,800,000	4411.790/4611.680		785,400		894,910		894,910	(151,465)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB752	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/23/2021	07/22/2022		6,300,000	4411.790/4887.380		308,070		339,742		339,742	(124,344)							
S&P 500 INDEX CLIQUET_1YR 853SPB753	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYYJLN8C3868	07/23/2021	07/22/2022		10,100,000	4,411.79		168,670		24,997		24,997	(321,799)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB756	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		2,500,000	4395.260/4560.080		54,000		62,223		62,223	(8,917)							
S&P 500 INDEX DIGITAL_1YR 853SPB757	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		7,800,000	4,395.26		173,940		191,514		191,514	(19,152)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB758	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	07/30/2021	07/29/2022		27,300,000	4395.260/4591.780		685,230		796,530		796,530	(122,777)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB759	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		7,000,000	4395.260/4864.670		344,540		392,102		392,102	(125,292)							
S&P 500 INDEX CLIQUET_1YR 853SPB760	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYYJLN8C3868	07/30/2021	07/29/2022		7,000,000	4,395.26		123,200		759		759	(163,788)							
S&P 500 INDEX CALL_1YR 853SPB761	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/30/2021	07/29/2022		5,200,000	4,660.29		189,280		154,606		154,606	(228,146)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB762	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		27,700,000	4395.260/4812.810		1,266,998		1,454,203		1,454,203	(403,015)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB763	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		2,500,000	4461.190/4746.880		79,500		91,295		91,295	(24,121)							

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB767	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/06/2021	08/05/2022		2,500,001	15109.360/15876.920				58,098		58,098	(28,632)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB768	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/06/2021	08/05/2022		27,500,000	4436.520/4639.270				780,521		780,521	(144,096)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB769	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/06/2021	08/05/2022		7,600,000	4436.520/4915.680				398,234		398,234	(149,617)							
S&P 500 INDEX DIGITAL_1YR 853SPB770	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/06/2021	08/05/2022		6,300,000	4,436.52				150,630		150,630	(17,762)							
S&P 500 INDEX CLIQUET_1YR 853SPB771	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/06/2021	08/05/2022		5,600,000	4,436.52				104,720			(62,472)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB772	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/06/2021	08/05/2022		2,900,000	384.86				21,568		21,568	(49,668)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB775	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/16/2021	08/16/2022		2,500,000	4479.710/4647.700				56,649		56,649	(11,206)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB776	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJLN8C3868	08/16/2021	08/16/2022		35,200,000	4479.710/4680.400				931,807		931,807	(199,245)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB777	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJLN8C3868	08/16/2021	08/16/2022		6,600,000	4479.710/4958.590				320,183		320,183	(134,593)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB778	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJLN8C3868	08/16/2021	08/16/2022		2,500,000	4,479.71				142,881		142,881	(118,229)							
S&P 500 INDEX DIGITAL_1YR 853SPB779	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/16/2021	08/16/2022		7,000,000	4,479.71				160,005		160,005	(22,138)							
S&P 500 INDEX CLIQUET_1YR 853SPB780	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJLN8C3868	08/16/2021	08/16/2022		7,200,000	4,479.71				9,372		9,372	(181,535)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB781	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/16/2021	08/16/2022		2,500,000	387.26				15,287		15,287	(38,707)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB786	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8KCSX06	08/24/2021	08/24/2022		2,500,000	4486.230/4654.480				56,301		56,301	(11,128)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB787	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/24/2021	08/24/2022		2,500,000	15357.680/16116.350				51,713		51,713	(28,582)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB788	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8KCSX06	08/24/2021	08/24/2022		30,700,000	4486.230/4684.070				797,438		797,438	(168,171)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB789	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCOJFX09	08/24/2021	08/24/2022		7,800,000	4486.230/4965.810				379,115		379,115	(155,102)							
S&P 500 INDEX DIGITAL_1YR 853SPB790	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNFB8653	08/24/2021	08/24/2022		7,700,000	4,486.23				174,229		174,229	(24,300)							
S&P 500 INDEX CLIQUET_1YR 853SPB791	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJLN8C3868	08/24/2021	08/24/2022		8,100,000	4,486.23				26,041		26,041	(281,193)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB792	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	08/24/2021	08/24/2022		2,500,000	387.45				15,828		15,828	(38,404)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB795	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCOJFX09	09/01/2021	09/01/2022		34,500,000	4524.090/4724.050				857,120		857,120	(203,496)							



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S&P 500 INDEX CALL SPREAD_1YR 853SPB796	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	09/01/2021	09/01/2022		5,700,000	4524.090/5014.500		281,580		260,312		260,312	(120,494)							
S&P 500 INDEX DIGITAL_1YR 853SPB797	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/01/2021	09/01/2022		6,200,000	4,524.09		138,260		135,364		135,364	(21,601)							
S&P 500 INDEX CLIQUET_1YR 853SPB798	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/01/2021	09/01/2022		8,400,000	4,524.09		154,560					(107,775)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB799	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	09/01/2021	09/01/2022		27,900,000	4524.090/4953.800		1,269,450		1,196,862		1,196,862	(488,544)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB800	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	09/01/2021	09/01/2022		2,500,000	4524.090/5066.900		131,250		118,804		118,804	(60,533)							
S&P 500 INDEX CALL_1YR 853SPB801	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	09/01/2021	09/01/2022		5,700,000	4,796.44		204,060		123,079		123,079	(206,229)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB802	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	09/01/2021	09/01/2022		1,000,000	388.73		25,400		5,804		5,804	(14,546)							
NASDAQ 100 STOCK INDX CALL SPREAD_1YR 853SPB806	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/08/2021	09/08/2022		2,500,000	15620.850/16351.910		63,500		44,354		44,354	(27,980)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB807	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2021	09/08/2022		24,500,000	4514.070/4711.700		617,155		615,272		615,272	(134,719)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB808	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/08/2021	09/08/2022		4,900,000	4514.070/5002.400		250,292		232,276		232,276	(98,143)							
S&P 500 INDEX DIGITAL_1YR 853SPB809	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2021	09/08/2022		4,900,000	4,514.07		108,780		107,655		107,655	(16,204)							
S&P 500 INDEX CLIQUET_1YR 853SPB810	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2021	09/08/2022		5,100,000	4,514.07		91,290					(113,763)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB811	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/08/2021	09/08/2022		2,500,000	387.24		63,750		17,804		17,804	(38,763)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB812	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/08/2021	09/08/2022		2,500,000	4514.070/4626.900		38,150		37,787		37,787	(6,960)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB816	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2021	09/16/2022		2,500,000	4473.750/4641.500		54,600		57,410		57,410	(9,917)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB817	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2021	09/16/2022		39,300,000	4473.750/4668.300		980,142		1,031,173		1,031,173	(188,511)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB818	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	09/16/2021	09/16/2022		6,200,000	4473.750/4953.700		318,060		321,668		321,668	(108,649)							
S&P 500 INDEX DIGITAL_1YR 853SPB819	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/16/2021	09/16/2022		7,600,000	4,473.75		168,188		172,989		172,989	(21,913)							
S&P 500 INDEX CLIQUET_1YR 853SPB820	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/16/2021	09/16/2022		7,200,000	4,473.75		130,320		25,695		25,695	(203,938)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB824	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/24/2021	09/23/2022		32,500,000	4455.480/4649.200		815,750		870,308		870,308	(144,656)							

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB825	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	09/24/2021	09/23/2022		6,300,000	4455.480/4931.30	322,560			339,709		339,709	(101,706)							
S&P 500 INDEX DIGITAL_1YR 853SPB826	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/24/2021	09/23/2022		6,100,000	4,455.48	135,420			141,334		141,334	(16,557)							
S&P 500 INDEX CLIQUET_1YR 853SPB827	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	09/24/2021	09/23/2022		8,500,000	4,455.48	153,000			29,730		29,730	(344,148)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB831	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	09/24/2021	09/23/2022		2,500,000	381.53	63,500			32,781		32,781	(47,181)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB832	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2021	09/30/2022		2,500,000	4357.040/4520.430	54,950			63,178		63,178	(6,992)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB833	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	10/01/2021	09/30/2022		2,500,001	14791.870/15484.130	63,450			63,499		63,499	(18,646)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB834	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	10/01/2021	09/30/2022		30,800,000	4357.040/4546.570	773,080			894,477		894,477	(103,889)							
S&P 500 INDEX DIGITAL_1YR 853SPB835	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	10/01/2021	09/30/2022		7,300,000	4357.040/4821.940	378,870			454,598		454,598	(88,782)							
S&P 500 INDEX CLIQUET_1YR 853SPB836	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2021	09/30/2022		7,400,000	4,357.04	162,800			180,911		180,911	(15,605)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB837	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	10/01/2021	09/30/2022		8,100,000	4,357.04	153,090			18,116		18,116	(204,682)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB838	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	10/01/2021	09/30/2022		2,500,000	379.87	64,000			38,533		38,533	(49,311)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB839	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	10/01/2021	09/30/2022		30,500,000	4357.040/4770.980	1,457,900			1,745,705		1,745,705	(306,214)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB840	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	10/01/2021	09/30/2022		2,500,000	4422.400/4705.600	83,250			98,740		98,740	(16,778)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB841	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	10/01/2021	09/30/2022		2,500,000	4357.040/4879.880	140,250			168,338		168,338	(37,181)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB844	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	10/01/2021	09/30/2022		5,700,000	4,618.46	245,100			273,656		273,656	(247,921)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB845	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJW9T8XKCSX06	10/08/2021	10/07/2022		29,100,000	4391.340/4581.480	715,860			819,193		819,193	(105,098)							
S&P 500 INDEX DIGITAL_1YR 853SPB846	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	10/08/2021	10/07/2022		4,800,000	4391.340/4864.280	247,152			289,052		289,052	(63,168)							
S&P 500 INDEX CLIQUET_1YR 853SPB847	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/08/2021	10/07/2022		6,800,000	4,391.34	147,560			162,113		162,113	(15,263)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB848	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	10/08/2021	10/07/2022		6,700,000	4,391.34	121,940			2,755		2,755	(228,303)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB852	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	10/08/2021	10/07/2022		2,500,000	378.31	63,500			44,431		44,431	(51,168)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB852	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	10/15/2021	10/14/2022		2,600,001	15146.920/15833.080	63,804			57,652		57,652	(20,680)							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALL SPREAD_1YR 853SPB853	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	10/15/2021	10/14/2022		32,400,000	4471.370/4665.430		801,576		853,891		853,891	(140,738)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB854	Multiple	N/A	EQ/IDX	Credit Suisse E58DKJMLYYJLN8C3868	10/15/2021	10/14/2022		7,500,000	4471.370/4953.830		377,250		405,031		405,031	(116,901)						
S&P 500 INDEX DIGITAL_1YR 853SPB855	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/15/2021	10/14/2022		8,000,000	4,471.37		175,200		181,318		181,318	(21,626)						
S&P 500 INDEX CLIQUET_1YR 853SPB856	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	10/15/2021	10/14/2022		11,400,000	4,471.37		213,180		2,211		2,211	(344,702)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB857	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/15/2021	10/14/2022		2,500,000	379.98		63,500		39,790		39,790	(48,891)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB860	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	10/22/2021	10/21/2022		2,900,000	4544.900/4715.330		63,481		62,343		62,343	(11,988)						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB861	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	10/22/2021	10/21/2022		2,500,000	15355.070/16041.440		60,725		51,136		51,136	(20,684)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB862	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	10/22/2021	10/21/2022		31,500,000	4544.900/4741.240		777,735		768,129		768,129	(154,886)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB863	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	10/22/2021	10/21/2022		7,000,000	4544.900/5032.570		352,380		334,021		334,021	(121,932)						
S&P 500 INDEX DIGITAL_1YR 853SPB864	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/22/2021	10/21/2022		8,100,000	4,544.90		178,200		172,495		172,495	(25,811)						
S&P 500 INDEX CLIQUET_1YR 853SPB865	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	10/22/2021	10/21/2022		5,300,000	4,544.90		103,880		33,515		33,515	(120,920)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB866	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/22/2021	10/21/2022		2,500,000	381.01		63,750		37,445		37,445	(47,427)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB869	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/01/2021	11/01/2022		2,500,000	4613.670/4786.680		54,250		49,702		49,702	(11,534)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB870	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		32,000,000	4613.670/4811.140		785,920		712,861		712,861	(174,168)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB871	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/01/2021	11/01/2022		7,600,000	4613.670/5075.960		369,360		310,855		310,855	(128,889)						
S&P 500 INDEX CALL_1YR 853SPB872	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		2,500,000	4,613.67		178,975		129,771		129,771	(98,826)						
S&P 500 INDEX DIGITAL_1YR 853SPB873	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		6,000,000	4,613.67		132,600		120,406		120,406	(21,193)						
S&P 500 INDEX CLIQUET_1YR 853SPB874	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	11/01/2021	11/01/2022		6,400,000	4,613.67		134,400		3,192		3,192	(145,720)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB875	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6GNF3BB653	11/01/2021	11/01/2022		30,900,000	4613.670/5051.510		1,450,446		1,226,978		1,226,978	(489,935)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB876	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		2,500,000	4613.670/5167.310		136,200		111,045		111,045	(53,183)						
S&P 500 INDEX CALL_1YR 853SPB877	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		5,800,000	4,890.95		223,996		130,896		130,896	(180,150)						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB881	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	11/08/2021	11/08/2022		2,500,001	16336.030/17056.450		59,500		32,669		32,669	(25,290)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB882	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	11/08/2021	11/08/2022		29,200,000	4701.700/4899.170		694,960		558,274		558,274	(186,067)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB883	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	11/08/2021	11/08/2022		6,200,000	4701.700/5165.280		295,740		208,647		208,647	(112,829)							
S&P 500 INDEX DIGITAL_1YR 853SPB884	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	11/08/2021	11/08/2022		6,600,000	4,701.70		146,520		120,984		120,984	(26,521)							
S&P 500 INDEX CLIQUET_1YR 853SPB885	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	11/08/2021	11/08/2022		7,700,000	4,701.70		169,400		404		404	(218,916)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB886	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	11/08/2021	11/08/2022		2,500,000	387.57		64,000		23,183		23,183	(38,395)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB889	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	11/16/2021	11/16/2022		2,500,000	4700.900/4877.180		54,000		43,969		43,969	(13,411)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB890	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	11/16/2021	11/16/2022		30,600,000	4700.900/4899.280		731,340		594,232		594,232	(189,035)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB891	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	11/16/2021	11/16/2022		5,800,000	4700.900/5164.410		275,500		199,495		199,495	(102,234)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB892	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	11/16/2021	11/16/2022		8,400,000	4,700.90		184,800		154,466		154,466	(32,430)							
S&P 500 INDEX CLIQUET_1YR 853SPB893	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFNFB3B8653	11/16/2021	11/16/2022		8,400,000	4,700.90		182,280		28,225		28,225	(198,986)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB897	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	11/23/2021	11/23/2022		29,700,000	4690.700/4886.771		712,800		587,354		587,354	(171,514)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB898	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJWYJYLN8C3868	11/23/2021	11/23/2022		4,500,000	4690.700/5153.203		219,600		161,062		161,062	(76,369)							
S&P 500 INDEX DIGITAL_1YR 853SPB899	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	11/23/2021	11/23/2022		7,200,000	4,690.70		159,120		134,876		134,876	(26,531)							
S&P 500 INDEX CLIQUET_1YR 853SPB900	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFNFB3B8653	11/23/2021	11/23/2022		8,500,000	4,690.70		174,250		12,226		12,226	(245,186)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB901	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFNFB3B8653	11/23/2021	11/23/2022		4,500,000	382.56		113,400		65,682		65,682	(81,045)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB905	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	12/01/2021	12/01/2022		2,500,000	4513.040/4682.280		55,225		55,820		55,820	(8,492)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB906	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFNFB3B8653	12/01/2021	12/01/2022		2,499,999	15877.720/16569.990		59,275		42,123		42,123	(21,084)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB907	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	12/01/2021	12/01/2022		24,700,000	4513.040/4702.140		598,975		611,306		611,306	(94,776)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB908	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		5,000,000	4513.040/4961.180		252,000		250,679		250,679	(61,747)							

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 INDEX DIGITAL_1YR 853SPB909	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/01/2021	12/01/2022		6,500,000	4,513.04	143,000			140,600		140,600	(17,606)								
S&P 500 INDEX CLIQUET_1YR 853SPB910	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/01/2021	12/01/2022		5,800,000	4,513.04	114,260			18,036		18,036	(168,203)								
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB911	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/01/2021	12/01/2022		2,500,000	382.00	63,000			38,847		38,847	(45,661)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB912	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		28,700,000	4513.040/4941.30	1,396,255			1,394,970		1,394,970	(331,166)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB913	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		6,200,000	4580.740/4874.00	208,320			208,680		208,680	(47,663)								
S&P 500 INDEX CALL_1YR 853SPB914	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		5,400,000	4,783.82	247,860			204,799		204,799	(188,752)								
S&P 500 INDEX DIGITAL_1YR 853SPB915	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/01/2021	12/01/2022		2,500,000	4,513.04	119,500			118,590		118,590	(14,850)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB918	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/08/2021	12/08/2022		25,000,000	4701.210/4898.60	604,250			495,551		495,551	(140,026)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB919	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJLNB83868	12/08/2021	12/08/2022		6,400,000	4701.210/5163.80	312,960			230,652		230,652	(103,629)								
S&P 500 INDEX DIGITAL_1YR 853SPB920	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/08/2021	12/08/2022		5,900,000	4,701.21	130,980			109,846		109,846	(20,712)								
S&P 500 INDEX CLIQUET_1YR 853SPB921	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/08/2021	12/08/2022		7,400,000	4,701.21	151,700			2,537		2,537	(216,638)								
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB922	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KIMZ0031MB27	12/08/2021	12/08/2022		2,500,000	384.47	62,500			32,957		32,957	(42,485)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB926	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/16/2021	12/16/2022		32,300,000	4668.670/4864.750	788,120			677,819		677,819	(162,138)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB927	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/16/2021	12/16/2022		5,800,000	4668.670/5128.00	290,522			227,104		227,104	(87,122)								
S&P 500 INDEX DIGITAL_1YR 853SPB928	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/16/2021	12/16/2022		5,900,000	4,668.67	130,095			113,371		113,371	(18,739)								
S&P 500 INDEX CLIQUET_1YR 853SPB929	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJLNB83868	12/16/2021	12/16/2022		11,100,000	4,668.67	233,100			63,504		63,504	(278,826)								
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB930	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/16/2021	12/16/2022		2,500,000	386.09	63,000			29,835		29,835	(40,396)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB933	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMVMOJFXT09	12/27/2021	12/27/2022		2,500,000	4791.190/4970.80	55,250			39,351		39,351	(13,912)								
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB934	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/27/2021	12/27/2022		2,499,999	16567.500/17286.530	59,200			31,641		31,641	(22,441)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB935	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	12/27/2021	12/27/2022		25,800,000	4791.190/4991.90	626,940			444,998		444,998	(163,050)								
S&P 500 INDEX CALL SPREAD_1YR 853SPB936	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMVMOJFXT09	12/27/2021	12/27/2022		5,300,000	4791.190/5261.60	258,110			161,229		161,229	(87,725)								

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX DIGITAL_1YR 853SPB937	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022		5,800,000	4,791.19	129,920			96,800		96,800	(24,350)							
S&P 500 INDEX CLIQUET_1YR 853SPB938	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	12/27/2021	12/27/2022		6,400,000	4,791.19	129,920			8,005		8,005	(152,879)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB939	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	12/27/2021	12/27/2022		2,500,000	387.75	67,250			27,174		27,174	(38,301)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB943	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		28,000,000	4778.730/4979.4	683,200			497,694		497,694	(171,027)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB944	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		4,400,000	4778.730/5249.9	215,556			139,299		139,299	(71,795)							
S&P 500 INDEX DIGITAL_1YR 853SPB945	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		4,400,000	4,778.73	98,120			74,828		74,828	(17,538)							
S&P 500 INDEX CLIQUET_1YR 853SPB946	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3B8653	12/30/2021	12/30/2022		5,600,000	4,778.73	129,920			20,719		20,719	(137,647)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB947	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	12/30/2021	12/30/2022		2,500,000	387.55	64,000			27,852		27,852	(38,562)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB948	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		31,500,000	4778.730/5232.7	1,501,920			980,337		980,337	(492,680)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB949	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		2,500,000	4850.410/5161.0	82,600			53,120		53,120	(27,462)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB950	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		3,400,000	4778.730/5352.1	188,530			116,924		116,924	(67,608)							
S&P 500 INDEX CALL_1YR 853SPB951	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/30/2021	12/30/2022		7,100,000	5,065.45	301,040			121,948		121,948	(164,319)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB952	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	12/30/2021	12/30/2022		1,000,000	387.55	25,600			11,141		11,141	(15,425)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB957	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	01/07/2022	01/06/2023		27,500,000	4677.030/4873.4		668,250		578,557		578,557	(89,693)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB958	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC83868	01/07/2022	01/06/2023		6,300,000	4677.030/5136.7		313,740		250,317		250,317	(63,423)							
S&P 500 INDEX DIGITAL_1YR 853SPB959	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	01/07/2022	01/06/2023		6,400,000	4,677.03		142,080		123,758		123,758	(18,322)							
S&P 500 INDEX CLIQUET_1YR 853SPB960	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3B8653	01/07/2022	01/06/2023		6,900,000	4,677.03		142,830		35,198		35,198	(107,632)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB961	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	01/07/2022	01/06/2023		2,500,000	381.37		63,500		44,130		44,130	(19,370)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB962	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	01/07/2022	01/06/2023		2,500,000	4677.030/4793.9		37,625		33,074		33,074	(4,551)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB965	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3B8653	01/14/2022	01/13/2023		2,500,000	4662.850/4837.7		55,025		48,603		48,603	(6,422)							
S&P 500 INDEX CALLSPREAD_1YR 853SPB966	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3B8653	01/14/2022	01/13/2023		25,400,000	4662.850/4857.7		614,426		543,307		543,307	(71,119)							

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB967	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	01/14/2022	01/13/2023		3,800,000	4662.850/5122.610		190,760		156,485		156,485	(34,275)							
S&P 500 INDEX DIGITAL_1YR 853SPB968	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	01/14/2022	01/13/2023		5,200,000	4,662.85		114,920		101,513		101,513	(13,407)							
S&P 500 INDEX CLIQUET_1YR 853SPB969	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	01/14/2022	01/13/2023		9,200,000	4,662.85		191,360		16,994		16,994	(174,366)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB973	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	01/24/2022	01/24/2023		2,500,001	14509.580/15137.840		58,500		62,316		62,316	3,816							
S&P 500 INDEX CALL SPREAD_1YR 853SPB974	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	01/24/2022	01/24/2023		23,400,000	4410.130/4595.800		559,260		625,099		625,099	65,839							
S&P 500 INDEX CALL SPREAD_1YR 853SPB975	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/24/2022	01/24/2023		8,700,000	4410.130/4845.850		441,960		496,529		496,529	54,569							
S&P 500 INDEX DIGITAL_1YR 853SPB976	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	01/24/2022	01/24/2023		6,400,000	4,410.13		135,680		146,958		146,958	11,278							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB977	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	01/24/2022	01/24/2023		4,300,000	379.61		108,790		88,117		88,117	(20,673)							
S&P 500 INDEX CLIQUET_1YR 853SPB980	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	01/25/2022	01/25/2023		7,400,000	4,356.45		149,480		187,809		187,809	38,329							
S&P 500 INDEX CALL SPREAD_1YR 853SPB982	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		30,800,000	4546.540/4738.860		746,900		752,891		752,891	5,991							
S&P 500 INDEX CALL SPREAD_1YR 853SPB983	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		6,100,000	4546.540/4994.830		306,098		302,214		302,214	(3,884)							
S&P 500 INDEX CALL_1YR 853SPB984	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023		2,500,000	4,546.54		204,000		191,826		191,826	(12,174)							
S&P 500 INDEX DIGITAL_1YR 853SPB985	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		6,400,000	4,546.54		140,160		135,698		135,698	(4,462)							
S&P 500 INDEX CLIQUET_1YR 853SPB986	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/01/2022	02/01/2023		7,600,000	4,546.54		153,520		88,965		88,965	(64,555)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB987	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	02/01/2022	02/01/2023		2,800,000	378.66		71,120		61,693		61,693	(9,427)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB988	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023		37,000,000	4546.540/4978.460		1,798,200		1,785,195		1,785,195	(13,005)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB989	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023		2,500,000	4614.740/4910.280		84,250		83,118		83,118	(1,132)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB990	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		2,500,000	4546.540/5092.180		144,250		141,166		141,166	(3,084)							
S&P 500 INDEX CALL_1YR 853SPB991	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLNC3868	02/01/2022	02/01/2023		6,400,000	4,819.33		309,760		277,617		277,617	(32,143)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB995	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	02/08/2022	02/08/2023		2,500,000	4521.540/4683.410		52,000		53,304		53,304	1,304							
S&P 500 INDEX CALL SPREAD_1YR 853SPB996	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	02/08/2022	02/08/2023		36,300,000	4521.540/4711.980		871,200		901,078		901,078	29,878							

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S&P 500 INDEX CALL SPREAD_1YR 853SPB997	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	02/08/2022	02/08/2023		8,400,000	4521.540/4968.720		421,680		430,632		430,632	8,952							
S&P 500 INDEX DIGITAL_1YR 853SPB998	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/08/2022	02/08/2023		5,800,000	4,521.54		127,600		125,222		125,222	(2,378)							
S&P 500 INDEX CLIQUET_1YR 853SPB999	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/08/2022	02/08/2023		5,900,000	4,521.54		129,210		42,381		42,381	(86,829)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC001	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/08/2022	02/08/2023		2,600,000	377.34		65,000		62,680		62,680	(2,320)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC005	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/16/2022	02/16/2023		2,500,000	14603.640/15252.040		58,750		62,527		62,527	3,777							
S&P 500 INDEX CALL SPREAD_1YR 853SPC006	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/16/2022	02/16/2023		34,000,000	4475.010/4663.880		829,600		873,224		873,224	43,624							
S&P 500 INDEX CALL SPREAD_1YR 853SPC007	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/16/2022	02/16/2023		7,500,000	4475.010/4916.250		382,500		403,517		403,517	21,017							
S&P 500 INDEX DIGITAL_1YR 853SPC008	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/16/2022	02/16/2023		7,900,000	4,475.01		173,800		175,082		175,082	1,282							
S&P 500 INDEX CLIQUET_1YR 853SPC009	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/16/2022	02/16/2023		9,500,000	4,475.01		196,650		187,846		187,846	(8,804)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC010	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJLJYYJLN8C3868	02/16/2022	02/16/2023		2,900,000	377.39		71,340		70,531		70,531	(809)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC014	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/24/2022	02/24/2023		31,300,000	4288.700/4469.250		737,428		887,459		887,459	150,031							
S&P 500 INDEX CALL SPREAD_1YR 853SPC015	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/24/2022	02/24/2023		6,100,000	4288.700/4712.420		306,220		380,373		380,373	74,153							
S&P 500 INDEX DIGITAL_1YR 853SPC016	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/24/2022	02/24/2023		5,700,000	4,288.70		119,700		136,293		136,293	16,593							
S&P 500 INDEX CLIQUET_1YR 853SPC017	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/24/2022	02/24/2023		6,700,000	4,288.70		128,640		220,027		220,027	91,387							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC018	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ031MB27	02/24/2022	02/24/2023		3,800,000	378.35		93,100		88,421		88,421	(4,679)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC022	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/01/2022	03/01/2023		2,500,000	4306.260/4456.980		50,175		58,801		58,801	8,626							
S&P 500 INDEX CALL SPREAD_1YR 853SPC023	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/01/2022	03/01/2023		19,900,000	4306.260/4487.980		473,620		560,493		560,493	86,873							
S&P 500 INDEX CALL SPREAD_1YR 853SPC024	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/01/2022	03/01/2023		5,100,000	4306.260/4733.010		259,386		315,246		315,246	55,860							
S&P 500 INDEX DIGITAL_1YR 853SPC025	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	03/01/2022	03/01/2023		3,900,000	4,306.26		83,070		92,532		92,532	9,462							
S&P 500 INDEX CLIQUET_1YR 853SPC026	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	03/01/2022	03/01/2023		7,300,000	4,306.26		132,860		222,549		222,549	89,689							



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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPC030	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	03/03/2022	03/03/2023		32,000,000	4363.490/4778.020		1,584,000		1,836,002		1,836,002	252,002							
S&P 500 INDEX CALL SPREAD_1YR 853SPC031	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMLJYYJLN8C3868	03/03/2022	03/03/2023		2,500,000	4363.490/4887.110		148,250		173,309		173,309	25,059							
S&P 500 INDEX CALL SPREAD_1YR 853SPC032	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMLJYYJLN8C3868	03/03/2022	03/03/2023		5,600,000	4,625.30		316,960		412,581		412,581	95,621							
S&P 500 INDEX CALL SPREAD_1YR 853SPC033	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	03/08/2022	03/08/2023		35,900,000	4170.700/4347.540		861,600		1,071,017		1,071,017	209,417							
S&P 500 INDEX CALL SPREAD_1YR 853SPC034	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	03/08/2022	03/08/2023		7,800,000	4170.700/4582.770		398,580		516,571		516,571	117,991							
S&P 500 INDEX DIGITAL_1YR 853SPC035	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMLJYYJLN8C3868	03/08/2022	03/08/2023		5,800,000	4,170.70		122,960		144,900		144,900	21,940							
S&P 500 INDEX CLIQUEET_1YR 853SPC036	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMLJYYJLN8C3868	03/08/2022	03/08/2023		7,200,000	4,170.70		141,840		237,930		237,930	96,090							
S&P 500 INDEX CALL SPREAD_1YR 853SPC037	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	03/08/2022	03/08/2023		2,600,000	382.68		63,700		47,548		47,548	(16,152)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC040	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	03/16/2022	03/16/2023		2,500,000	4357.860/4510.390		51,500		57,313		57,313	5,813							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC041	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	03/16/2022	03/16/2023		2,500,000	13956.790/14614.150		61,750		73,406		73,406	11,656							
S&P 500 INDEX CALL SPREAD_1YR 853SPC042	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	03/16/2022	03/16/2023		44,000,000	4357.860/4543.070		1,079,760		1,215,363		1,215,363	135,603							
S&P 500 INDEX CALL SPREAD_1YR 853SPC043	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	03/16/2022	03/16/2023		11,800,000	4357.860/4787.980		606,520		701,576		701,576	95,056							
S&P 500 INDEX CALL SPREAD_1YR 853SPC044	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	03/16/2022	03/16/2023		2,500,000	4,357.86		236,275		286,802		286,802	50,527							
S&P 500 INDEX DIGITAL_1YR 853SPC045	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	03/16/2022	03/16/2023		7,800,000	4,357.86		169,260		180,841		180,841	11,581							
S&P 500 INDEX CLIQUEET_1YR 853SPC046	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	03/16/2022	03/16/2023		11,600,000	4,357.86		227,360		346,866		346,866	119,506							
S&P 500 INDEX CALL SPREAD_1YR 853SPC047	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	03/16/2022	03/16/2023		2,500,000	376.98		60,750		64,683		64,683	3,933							
S&P 500 INDEX CALL SPREAD_1YR 853SPC051	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	03/24/2022	03/24/2023		42,100,000	4520.160/4712.720		1,048,711		1,057,085		1,057,085	8,374							
S&P 500 INDEX CALL SPREAD_1YR 853SPC052	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	03/24/2022	03/24/2023		8,400,000	4520.160/4966.750		432,600		436,553		436,553	3,953							
S&P 500 INDEX DIGITAL_1YR 853SPC053	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	03/24/2022	03/24/2023		8,100,000	4,520.16		179,010		174,589		174,589	(4,421)							
S&P 500 INDEX CLIQUEET_1YR 853SPC054	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	03/24/2022	03/24/2023		11,100,000	4,520.16		223,110		295,793		295,793	72,683							
S&P 500 INDEX CALL SPREAD_1YR 853SPC055	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	03/24/2022	03/24/2023		2,500,000	378.97		60,500		58,476		58,476	(2,024)							

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX ASIAN_10YR 853SPV075 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	04/16/2012	04/14/2022		3,300,000	1,369.57	410,850			2,870,850		2,870,850	(24,714)							
ASIAN_10YR 853SPV090 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	04/24/2012	04/22/2022		2,500,000	1,371.97	313,750			2,177,778		2,177,778	(19,342)							
ASIAN_10YR 853SPV170 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ... ZOM12JT14K80XYZWX446	06/08/2012	06/08/2022		2,600,000	1,325.66	336,180			2,522,076		2,522,076	(27,620)							
ASIAN_10YR 853SPV215 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	07/06/2012	07/06/2022		2,500,000	1,354.68	307,500			2,362,846		2,362,846	(28,077)							
ASIAN_10YR 853SPV270 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	08/16/2012	08/16/2022		2,500,000	1,415.51	306,500			2,213,959		2,213,959	(32,392)							
ASIAN_10YR 853SPV325 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/01/2012	09/30/2022		2,500,000	1,444.49	280,000			2,160,576		2,160,576	(39,735)							
ASIAN_10YR 853SPV345 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/16/2012	10/14/2022		2,700,000	1,454.92	283,230			2,326,854		2,326,854	(49,577)							
ASIAN_10YR 853SPV355 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQJHNGJPFQFN3BB653	10/24/2012	10/24/2022		2,500,000	1,408.75	269,250			2,314,044		2,314,044	(48,529)							
ASIAN_10YR 853SPV375 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	11/08/2012	11/08/2022		3,200,000	1,377.51	334,400			3,145,149		3,145,149	(67,630)							
ASIAN_10YR 853SPV415 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	12/07/2012	12/07/2022		2,500,000	1,418.07	254,750			2,354,519		2,354,519	(55,780)							
ASIAN_10YR 853SPV555 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	01/16/2013	01/13/2023		2,500,000	1,472.63	260,000			2,215,128		2,215,128	(60,975)							
ASIAN_10YR 853SPV580 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	02/01/2013	02/01/2023		3,000,000	1,513.17	303,600			2,531,048		2,531,048	(70,934)							
ASIAN_10YR 853SPV605 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	02/22/2013	02/22/2023		3,300,000	1,515.60	331,320			2,811,224		2,811,224	(87,314)							
ASIAN_10YR 853SPV645 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	03/22/2013	03/22/2023		2,500,000	1,556.89	253,000			2,044,084		2,044,084	(68,520)							
ASIAN_10YR 853SPV665 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	04/01/2013	04/03/2023		2,500,000	1,562.17	256,250			2,023,187		2,023,187	(66,718)							
ASIAN_10YR 853SPV755 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	05/24/2013	05/24/2023		2,500,000	1,649.60	286,000			1,838,864		1,838,864	(72,885)							
ASIAN_10YR 853SPV770 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	05/31/2013	05/31/2023		2,500,000	1,630.74	275,000			1,907,834		1,907,834	(74,255)							
ASIAN_10YR 853SPV780 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	06/07/2013	06/07/2023		2,500,000	1,643.38	295,250			1,893,861		1,893,861	(77,749)							
ASIAN_10YR 853SPV805 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	07/01/2013	06/30/2023		2,500,000	1,614.96	300,000			1,981,399		1,981,399	(81,600)							
ASIAN_10YR 853SPV865 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	08/01/2013	08/01/2023		4,300,000	1,706.87	504,820			3,061,238		3,061,238	(137,151)							
ASIAN_10YR 853SPV980 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/08/2013	10/06/2023		2,500,000	1,655.45	291,750			1,987,149		1,987,149	(94,139)							
ASIAN_10YR 853SPW005 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/24/2013	10/24/2023		2,500,000	1,752.07	278,000			1,750,068		1,750,068	(91,397)							
ASIAN_10YR 853SPW070 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	11/22/2013	11/22/2023		2,700,000	1,804.76	313,470			1,790,838		1,790,838	(98,224)							
ASIAN_10YR 853SPW085 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	12/06/2013	12/06/2023		2,700,000	1,805.09	315,900			1,811,203		1,811,203	(99,456)							
ASIAN_10YR 853SPW115 S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQJHNGJPFQFN3BB653	12/23/2013	12/22/2023		3,500,000	1,827.99	423,500			2,286,250		2,286,250	(130,998)							
ASIAN_10YR 853SPW130 S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	01/08/2014	01/08/2024		5,100,000	1,837.49	617,610			3,335,473		3,335,473	(192,023)							
ASIAN_10YR 853SPW150 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ... ZOM12JT14K80XYZWX446	01/16/2014	01/16/2024		2,500,000	1,845.89	295,750			1,624,144		1,624,144	(92,920)							
ASIAN_10YR 853SPW260 S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ... ZOM12JT14K80XYZWX446	03/07/2014	03/07/2024		2,500,000	1,878.04	286,250			1,597,940		1,597,940	(99,061)							
ASIAN_10YR 853SPW360	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUI Z63	04/16/2014	04/16/2024		2,500,000	1,862.31	276,750			1,664,972		1,664,972	(104,020)							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)					
S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	.05/30/2014	.05/30/2024	2,500,000	1,923.57	261,750			1,561,482		1,561,482	(102,126)											
ASIAN_10YR 853SPW460	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSRPFMYMCFXT09	.07/01/2014	.07/01/2024	2,500,000	1,973.32	275,000			1,488,961		1,488,961	(103,151)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNF3BB653	.08/15/2014	.08/15/2024	2,500,000	1,955.06	297,750			1,566,444		1,566,444	(112,652)											
ASIAN_10YR 853SPW650	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNF3BB653	.09/24/2014	.09/24/2024	2,500,000	1,998.30	310,250			1,504,376		1,504,376	(108,888)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNF3BB653	.11/07/2014	.11/07/2024	2,500,000	2,031.92	312,250			1,481,235		1,481,235	(112,739)											
ASIAN_10YR 853SPW835	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.12/23/2014	.12/23/2024	2,500,000	2,082.17	339,750			1,413,512		1,413,512	(115,034)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.01/23/2015	.01/23/2025	2,500,000	2,051.82	329,250			1,491,322		1,491,322	(120,017)											
ASIAN_10YR 853SPY100	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	.03/24/2015	.03/24/2025	2,500,000	2,091.50	329,750			1,463,850		1,463,850	(116,764)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFQFNF3BB653	.04/01/2015	.04/01/2025	2,500,000	2,059.69	334,750			1,530,150		1,530,150	(121,647)											
ASIAN_10YR 853SPY135	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	.04/16/2015	.04/16/2025	2,500,000	2,104.99	328,000			1,466,523		1,466,523	(119,301)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	.05/15/2015	.05/15/2025	2,500,000	2,122.73	327,500			1,453,747		1,453,747	(119,272)											
ASIAN_10YR 853SPY250	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	.07/24/2015	.07/24/2025	2,500,000	2,079.65	322,750			1,565,398		1,565,398	(134,222)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis	KX1WK48MPD4Y2NCUJZ63	.09/02/2015	.09/02/2025	2,500,000	1,948.86	326,500			1,860,486		1,860,486	(148,108)											
ASIAN_10YR 853SPY535	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	.10/23/2015	.10/23/2025	2,500,000	2,075.15	310,750			1,642,546		1,642,546	(139,430)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.11/16/2015	.11/14/2025	2,500,000	2,053.19	328,500			1,702,330		1,702,330	(147,648)											
ASIAN_10YR 853SPY720	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	.02/08/2016	.02/06/2026	2,500,000	1,853.44	320,000			2,203,734		2,203,734	(176,279)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.04/15/2016	.04/15/2026	2,500,000	2,080.73	299,500			1,767,287		1,767,287	(153,001)											
ASIAN_10YR 853SPZ240	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.08/16/2016	.08/14/2026	2,500,000	2,178.15	305,000			1,663,532		1,663,532	(153,311)											
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.10/24/2016	.10/23/2026	2,500,000	2,151.33	293,750			1,753,122		1,753,122	(161,728)											
ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.10/24/2016	.10/23/2026	2,500,000	2,151.33	293,750			1,753,122		1,753,122	(161,728)											
0159999999	Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										88,653,256	21,784,969		199,220,563	XXX	199,220,563	(29,233,902)					XXX	XXX				
0219999999	Subtotal - Purchased Options - Hedging Other										88,653,256	21,784,969		199,220,563	XXX	199,220,563	(29,233,902)						XXX	XXX			
0289999999	Subtotal - Purchased Options - Replications														XXX								XXX	XXX			
0359999999	Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX		
0429999999	Subtotal - Purchased Options - Other														XXX									XXX	XXX		
0439999999	Total Purchased Options - Call Options and Warrants										88,653,256	21,784,969		199,220,563	XXX	199,220,563	(29,233,902)						XXX	XXX			
0449999999	Total Purchased Options - Put Options														XXX										XXX	XXX	
0459999999	Total Purchased Options - Caps														XXX										XXX	XXX	
0469999999	Total Purchased Options - Floors														XXX										XXX	XXX	
0479999999	Total Purchased Options - Collars														XXX										XXX	XXX	
0489999999	Total Purchased Options - Other														XXX										XXX	XXX	
0499999999	Total Purchased Options										88,653,256	21,784,969		199,220,563	XXX	199,220,563	(29,233,902)							XXX	XXX		
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX
0709999999	Subtotal - Written Options - Hedging Other														XXX											XXX	XXX
0779999999	Subtotal - Written Options - Replications														XXX											XXX	XXX
0849999999	Subtotal - Written Options - Income Generation														XXX											XXX	XXX

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																				
091999999	Subtotal - Written Options - Other																		XXX							XXX	XXX															
092999999	Total Written Options - Call Options and Warrants																		XXX											XXX	XXX											
093999999	Total Written Options - Put Options																		XXX												XXX	XXX										
094999999	Total Written Options - Caps																		XXX												XXX	XXX										
095999999	Total Written Options - Floors																		XXX													XXX	XXX									
096999999	Total Written Options - Collars																		XXX														XXX	XXX								
097999999	Total Written Options - Other																		XXX														XXX	XXX								
098999999	Total Written Options																		XXX															XXX	XXX							
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX															XXX	XXX							
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX																XXX	XXX						
116999999	Subtotal - Swaps - Hedging Other																		XXX																XXX	XXX						
122999999	Subtotal - Swaps - Replication																		XXX																XXX	XXX						
128999999	Subtotal - Swaps - Income Generation																		XXX																	XXX	XXX					
134999999	Subtotal - Swaps - Other																		XXX																	XXX	XXX					
135999999	Total Swaps - Interest Rate																		XXX																	XXX	XXX					
136999999	Total Swaps - Credit Default																		XXX																		XXX	XXX				
137999999	Total Swaps - Foreign Exchange																		XXX																		XXX	XXX				
138999999	Total Swaps - Total Return																		XXX																			XXX	XXX			
139999999	Total Swaps - Other																		XXX																			XXX	XXX			
140999999	Total Swaps																		XXX																		XXX	XXX				
147999999	Subtotal - Forwards																		XXX																			XXX	XXX			
150999999	Subtotal - SSAP No. 108 Adjustments																		XXX																				XXX	XXX		
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX																				XXX	XXX		
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX																					XXX	XXX	
170999999	Subtotal - Hedging Other																		88,653,256	21,784,969		199,220,563	XXX	199,220,563	(29,233,902)															XXX	XXX	
171999999	Subtotal - Replication																						XXX																	XXX	XXX	
172999999	Subtotal - Income Generation																						XXX																	XXX	XXX	
173999999	Subtotal - Other																						XXX																	XXX	XXX	
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																						XXX																		XXX	XXX
175999999	Totals																		88,653,256	21,784,969		199,220,563	XXX	199,220,563	(29,233,902)															XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E06.17

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**

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX							
BANK OF AMERICA	B4TYDEB6KIMZ0031NB27	Y	Y	5,410,000		4,957,726			4,957,726			
BARCLAYS	G5GSEF7VJP5170UK5573	Y	Y	37,833,250		36,006,956			36,006,956			
CREDIT SUISSE	E58DKGMJYYJLN8C3868	Y	Y	17,370,000		15,879,457			15,879,457			
ING	Z0M1ZJT14K80XYZIX446	Y	Y	12,810,000		12,528,520			12,528,520			
MORGAN STANLEY	4PQJHN3JPFQFN38B653	Y	Y	43,306,000		41,013,348			41,013,348			
NATIXIS	KX1IK48MPD4Y2NCU1Z63	Y	Y	25,490,000		25,549,898		59,898	25,549,898		59,898	
SUNTRUST CAPITAL	IYDQJBGJIY9T8XKCSY06	Y	Y	40,520,000		38,960,661			38,960,661			
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	Y	Y	25,590,000		24,323,997			24,323,997			
0299999999. Total NAIC 1 Designation					208,329,250		199,220,563		59,898	199,220,563		59,898
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals					208,329,250		199,220,563		59,898	199,220,563		59,898
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64							199,220,563					

STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF AMERICA	Other	B4TYDEB6GKMZ0031MB27	Money Market Fund	5,410,000	5,410,000	XXX	01/01/2023	V
BARCLAYS	Other	65GSEF7VJP5170UK5573	Money Market Fund	37,833,250	37,833,250	XXX	01/01/2023	V
CREDIT SUISSE	Other	E58DKGMJYYYJLNBC3868	Money Market Fund	17,370,000	17,370,000	XXX	01/01/2023	V
ING	Other	Z0M12JT14K80XYZWX446	Money Market Fund	12,810,000	12,810,000	XXX	01/01/2023	V
MORGAN STANLEY	Other	4PQUHNSJPFQFN3BB653	Money Market Fund	43,306,000	43,306,000	XXX	01/01/2023	V
NATIXIS	Other	KX1WK48MPD4Y2NCU1263	Money Market Fund	25,490,000	25,490,000	XXX	01/01/2023	V
SUNTRUST CAPITAL	Other	1YDQJBGJWY9T8XKCSX06	Money Market Fund	40,520,000	40,520,000	XXX	01/01/2023	V
WELLS FARGO	Other	KB1H1DSPRFMYMCUFXT09	Money Market Fund	25,590,000	25,590,000	XXX	01/01/2023	V
0299999999 - Total				208,329,250	208,329,250	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



STATEMENT AS OF MARCH 31, 2022 OF THE American National Insurance Company

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS		0.000						XXX
JP Morgan Chase Houston, TX					(28,258,582)	(25,782,856)	85,311,087	XXX
Key Bank Cleveland, OH					353,340	431,663	2,049,539	XXX
Moody National Bank Galveston, TX					37,575,090	38,088,756	37,475,609	XXX
Texas Capital Bank, N.A. Dallas, TX					569,837	593,531	323,333	XXX
Wells Fargo Houston, TX					34,218,363	22,917,375	27,949,887	XXX
0199998. Deposits in ... 32 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			2,210,922	1,937,821	1,674,607	XXX
0199999. Totals - Open Depositories	XXX	XXX			46,668,970	38,186,290	154,784,062	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			46,668,970	38,186,290	154,784,062	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	24,660	24,660	24,660	XXX
0599999. Total - Cash	XXX	XXX			46,693,630	38,210,950	154,808,722	XXX

