

QUARTERLY STATEMENT

OF THE

American National Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

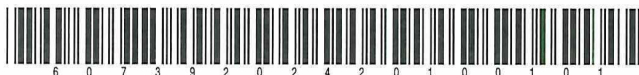
Texas

FOR THE QUARTER ENDED
MARCH 31, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

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

Main Administrative Office One Moody Plaza Galveston, TX, US 77550 409-763-4661

Mail Address One Moody Plaza Galveston, TX, US 77550

Primary Location of Books and Records One Moody Plaza Galveston, TX, US 77550 409-766-6057

Internet Website Address www.americannational.com

Statutory Statement Contact De'Shawna Charnelle Sherman 409-766-6057

FinancialStatementContact@AmericanNational.com 409-766-6936

OFFICERS

Chairman of the Board, President & CEO Timothy Allen Walsh Senior Vice President, Chief Financial Officer & Treasurer Brody Jason Merrill Senior Vice President, Chief Legal Officer & Corporate Secretary Garrett Kyle Williams

OTHER

Bereket "Josh" Feyissa, Executive Vice President & Chief Operating Officer John Frederick Simon, Executive Vice President, Chief Life & Annuity Administrative Officer Kate Jordan Breen, Senior Vice President Michael Scott Marquis, Senior Vice President Meredith Myron Mitchell, Senior Vice President Cecilia Guerrero Pardo, Senior Vice President Edward Bruce Pavelka, Senior Vice President Michael Barret Thompson, Senior Vice President & Chief Risk Officer

DIRECTORS OR TRUSTEES

Bereket "Josh" Feyissa Brody Jason Merrill Cecilia Guerrero Pardo John Frederick Simon Timothy Allen Walsh

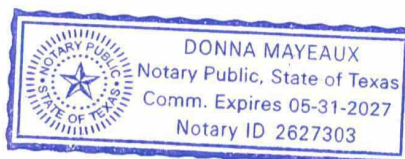
State of Texas County of Galveston SS:

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

Handwritten signatures of Timothy A. Walsh, Garrett Kyle Williams, and Brody Jason Merrill with their respective titles.

Subscribed and sworn to before me this 25 day of April 2024 Donna Meyerup

- 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, 2024 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	11,309,148,547		11,309,148,547	10,675,938,052
2. Stocks:				
2.1 Preferred stocks	82,013,172		82,013,172	79,524,903
2.2 Common stocks	100,467,388	50,401,864	50,065,524	41,379,659
3. Mortgage loans on real estate:				
3.1 First liens	5,039,397,521		5,039,397,521	5,114,310,475
3.2 Other than first liens.....	56,320,000		56,320,000	56,320,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	61,909,692		61,909,692	62,590,896
4.2 Properties held for the production of income (less \$ encumbrances)	297,708,452		297,708,452	312,666,007
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 89,624,298), cash equivalents (\$ 1,511,919,875) and short-term investments (\$ 2,326,185,249)	3,927,729,422		3,927,729,422	4,009,870,498
6. Contract loans (including \$ premium notes)	356,943,213	899,985	356,043,228	353,900,994
7. Derivatives	246,123,491		246,123,491	217,513,137
8. Other invested assets	2,425,125,844		2,425,125,844	2,282,164,411
9. Receivables for securities				66,159,758
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	23,902,886,742	51,301,849	23,851,584,893	23,272,338,790
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	281,736,798		281,736,798	212,162,800
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,554,023	464,602	5,089,421	6,255,369
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	153,238,611		153,238,611	157,183,582
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	605,271,818		605,271,818	545,714,207
16.2 Funds held by or deposited with reinsured companies	3,959,066		3,959,066	3,962,000
16.3 Other amounts receivable under reinsurance contracts	2,415,683,662		2,415,683,662	2,544,421,756
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	24,156,383		24,156,383	24,182,788
18.2 Net deferred tax asset	356,774,388	59,304,472	297,469,916	305,784,891
19. Guaranty funds receivable or on deposit	2,554,955		2,554,955	2,554,955
20. Electronic data processing equipment and software	45,290,924	31,036,457	14,254,467	18,295,784
21. Furniture and equipment, including health care delivery assets (\$)	1,384,758	1,384,758		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	45,265,625		45,265,625	27,360,983
24. Health care (\$) and other amounts receivable	13,923,393	13,923,393		
25. Aggregate write-ins for other than invested assets	936,103,712	298,291,944	637,811,768	642,763,530
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	28,793,784,858	455,707,475	28,338,077,383	27,762,981,435
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,714,279,724		2,714,279,724	2,072,503,001
28. Total (Lines 26 and 27)	31,508,064,582	455,707,475	31,052,357,107	29,835,484,436
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance Permitted Practice	548,218,786		548,218,786	548,218,786
2502. Admitted				
Disallowed IMR	54,589,825		54,589,825	56,367,411
2503. Miscellaneous Receivables	16,846,914	816,880	16,030,034	25,726,828
2598. Summary of remaining write-ins for Line 25 from overflow page	316,448,187	297,475,064	18,973,123	12,450,505
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	936,103,712	298,291,944	637,811,768	642,763,530

STATEMENT AS OF MARCH 31, 2024 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 \$ 21,240,633,281 less \$ included in Line 6.3 (including \$ 12,054,950,984 Modco Reserve)	21,240,633,281	20,623,227,355
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	45,988,956	53,297,485
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	406,686,733	409,820,398
4. Contract claims:		
4.1 Life	167,478,142	185,217,776
4.2 Accident and health	18,732,569	11,053,735
5. Policyholders' dividends/refunds to members \$ 205,944 and coupons \$ due and unpaid	205,944	204,435
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)	1,966,487	1,791,376
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 \$ 132,839 accident and health premiums	135,109,634	1,769,858
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 \$ (16,754,480) assumed and \$ 3,197,112,148 ceded	3,180,357,668	3,194,557,522
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 4,103,977 , accident and health \$ 3,250,710 and deposit-type contract funds \$	7,354,687	7,509,024
11. Commissions and expense allowances payable on reinsurance assumed	1,332,164	1,816,467
12. General expenses due or accrued	35,765,849	53,587,047
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(21,203,921)	341,457
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,142,094	11,940,178
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	152,623	153,460
17. Amounts withheld or retained by reporting entity as agent or trustee	40,017,905	79,820,617
18. Amounts held for agents' account, including \$ 1,281,532 agents' credit balances	1,281,532	1,270,473
19. Remittances and items not allocated	171,411,495	79,121,406
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	8,259,661	5,262,793
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	252,011,421	229,169,507
24.02 Reinsurance in unauthorized and certified (\$) companies	12,515,902	12,399,302
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	30,272,466	11,194,872
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	4,454,800	4,309,537
24.08 Derivatives		
24.09 Payable for securities	60	112,250
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	292,672,642	421,386,492
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	26,037,600,794	25,400,334,822
27. From Separate Accounts Statement	2,714,279,724	2,072,503,001
28. Total liabilities (Lines 26 and 27)	28,751,880,518	27,472,837,823
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	1,120,836,651	1,120,836,651
34. Aggregate write-ins for special surplus funds	54,589,825	56,367,411
35. Unassigned funds (surplus)	1,120,050,113	1,180,442,551
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)	2,295,476,589	2,357,646,613
38. Totals of Lines 29, 30 and 37	2,300,476,589	2,362,646,613
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	31,052,357,107	29,835,484,436
DETAILS OF WRITE-INS		
2501. Restricted options collateral	248,684,251	221,329,250
2502. Pending escheat items	27,460,509	23,032,388
2503. Property and casualty reinsurance liabilities	9,678,828	169,851,657
2598. Summary of remaining write-ins for Line 25 from overflow page	6,849,054	7,173,197
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	292,672,642	421,386,492
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. Admitted Disallowed IMR	54,589,825	56,367,411
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)	54,589,825	56,367,411

STATEMENT AS OF MARCH 31, 2024 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	1,572,937,808	588,871,644	3,109,856,034
2. Considerations for supplementary contracts with life contingencies	1,651,960	241,566	1,664,664
3. Net investment income	335,934,122	192,789,560	975,585,133
4. Amortization of Interest Maintenance Reserve (IMR)	(4,327,874)	(2,614,838)	(8,836,496)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	9,351,633	24,931,759	144,424,447
7. Reserve adjustments on reinsurance ceded	(528,990,691)	(1,753,293)	1,365,599,344
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guaranties from Separate Accounts	3,998,456	3,814,170	14,664,767
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	27,944,003	39,219,237	154,588,180
9. Totals (Lines 1 to 8.3)	1,418,499,417	845,499,805	5,757,546,073
10. Death benefits	84,608,756	98,243,154	327,915,859
11. Matured endowments (excluding guaranteed annual pure endowments)	488,937	949,782	3,660,003
12. Annuity benefits	85,812,313	44,449,037	206,214,303
13. Disability benefits and benefits under accident and health contracts	5,591,436	5,121,204	14,082,038
14. Coupons, guaranteed annual pure endowments and similar benefits	3,160	21,092	46,997
15. Surrender benefits and withdrawals for life contracts	31,492,808	34,504,334	283,484,278
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,566,771	(1,127,386)	14,441,991
18. Payments on supplementary contracts with life contingencies	25,029	16,618	72,716
19. Increase in aggregate reserves for life and accident and health contracts	610,097,397	353,882,151	3,622,591,753
20. Totals (Lines 10 to 19)	820,686,607	536,059,986	4,472,509,938
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	69,170,655	71,221,869	333,741,560
22. Commissions and expense allowances on reinsurance assumed	3,568,916	3,784,607	15,817,956
23. General insurance expenses and fraternal expenses	74,701,241	65,021,956	273,632,569
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,513,509	10,750,471	42,155,307
25. Increase in loading on deferred and uncollected premiums	1,580,135	2,854,921	(4,092,775)
26. Net transfers to or (from) Separate Accounts net of reinsurance	520,014,219	148,275,351	872,803,972
27. Aggregate write-ins for deductions	(13,474,622)	32,878,292	101,926,521
28. Totals (Lines 20 to 27)	1,488,760,660	870,847,453	6,108,495,048
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(70,261,243)	(25,347,648)	(350,948,975)
30. Dividends to policyholders and refunds to members	594,427	425,630	1,792,786
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(70,855,670)	(25,773,278)	(352,741,761)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(3,434,050)	(4,199,657)	51,598,843
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)	(67,421,620)	(21,573,621)	(404,340,604)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 4,138,380 (excluding taxes of \$ (677,925) transferred to the IMR)	(2,203,171)	32,033,481	42,499,386
35. Net income (Line 33 plus Line 34)	(69,624,791)	10,459,860	(361,841,218)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,362,646,613	3,522,484,463	3,522,484,463
37. Net income (Line 35)	(69,624,791)	10,459,860	(361,841,218)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,789,581	21,969,965	28,476,828	114,565,308
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	15,028,033	13,508,754	110,517,896
41. Change in nonadmitted assets	(12,320,627)	(29,373,760)	28,541,339
42. Change in liability for reinsurance in unauthorized and certified companies	(116,600)	(718,182)	6,113,758
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(22,841,914)	458,727,067	387,608,790
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			1,094,134,945
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(8)	(18,878,890)	(18,983,421)
52. Dividends to stockholders		(3,154,087,264)	(3,154,087,264)
53. Aggregate write-ins for gains and losses in surplus	5,735,918	571,024,870	633,592,017
54. Net change in capital and surplus for the year (Lines 37 through 53)	(62,170,024)	(2,120,860,717)	(1,159,837,850)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,300,476,589	1,401,623,746	2,362,646,613
DETAILS OF WRITE-INS			
08.301. Property and Casualty Reinsurance Income	24,663,236	34,843,185	142,060,739
08.302. Retention Fees Collected	1,479,549	1,801,678	6,923,971
08.303. Miscellaneous Income	1,351,071	1,491,575	1,785,315
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	450,147	1,082,799	3,818,155
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	27,944,003	39,219,237	154,588,180
2701. Property and Casualty Reinsurance Expenses	2,223,147	33,272,638	131,178,470
2702. Fines and Penalties to Regulatory Authorities	15,300	241	202,563
2703. Interest on Funds withheld		(394,587)	136,942
2798. Summary of remaining write-ins for Line 27 from overflow page	(15,713,069)		(29,591,454)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(13,474,622)	32,878,292	101,926,521
5301. Change in pension plan unrecognized gains (losses)	3,514,627	148,281	60,657,875
5302. Change in deferred tax on non-admitted items	2,221,291	10,227,289	12,284,844
5303. Reinsurance Permitted Practice		548,218,786	548,218,784
5398. Summary of remaining write-ins for Line 53 from overflow page		12,430,514	12,430,514
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	5,735,918	571,024,870	633,592,017

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,713,810,803		3,109,534,212
2. Net investment income	513,756,961		1,057,168,329
3. Miscellaneous income	(2,180,009,529)		312,974,966
4. Total (Lines 1 to 3)	47,558,235		4,479,677,507
5. Benefit and loss related payments	820,831,395		(2,240,927,838)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	541,559,597		869,917,735
7. Commissions, expenses paid and aggregate write-ins for deductions	(2,207,162,038)		2,438,689,125
8. Dividends paid to policyholders	417,807		1,550,471
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	70,828		25,024,698
10. Total (Lines 5 through 9)	(844,282,411)		1,094,254,191
11. Net cash from operations (Line 4 minus Line 10)	891,840,646		3,385,423,316
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	396,847,405		2,512,316,797
12.2 Stocks			371,268,731
12.3 Mortgage loans	107,802,552		511,089,516
12.4 Real estate	32,272,166		26,438,402
12.5 Other invested assets	83,212,925		1,618,789,641
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			10,829,220
12.7 Miscellaneous proceeds	69,935,882		128,939,989
12.8 Total investment proceeds (Lines 12.1 to 12.7)	690,070,930		5,179,672,296
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,339,311,792		2,631,740,713
13.2 Stocks	10,869,085		161,073,185
13.3 Mortgage loans	65,911,732		675,509,025
13.4 Real estate	38,258		17,407,854
13.5 Other invested assets	205,544,635		2,409,015,351
13.6 Miscellaneous applications	11,669,824		214,782,159
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,633,345,326		6,109,528,287
14. Net increase (or decrease) in contract loans and premium notes	2,142,234		20,669,800
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(945,416,630)		(950,525,790)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(566,894)		(22,018,296)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(27,998,198)		187,309,284
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(28,565,092)		165,290,988
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(82,141,076)		2,600,188,513
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,009,870,498		1,409,681,985
19.2 End of period (Line 18 plus Line 19.1)	3,927,729,422		4,009,870,498

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

20.0001. Real Estate acquired in satisfaction of debt			39,650,000
20.0002. Bonds Contributed as Capital and Paid in Surplus			1,094,134,945
20.0003. Distribution of ANH and ANTAC			3,154,087,264
20.0004. Assets in Kind for PRT Contract	467,509,642		

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. Individual life	216,918,161	219,249,209	880,184,078
2. Group life	5,190,591	3,600,692	33,935,740
3. Individual annuities	827,380,564	569,750,547	4,294,707,978
4. Group annuities	552,734,654	170,644,838	986,883,006
5. Accident & health	3,068,309	7,362,417	31,154,498
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,605,292,279	970,607,703	6,226,865,300
9. Deposit-type contracts	17,527,614	4,583,154	35,955,985
10. Total (Lines 8 and 9)	1,622,819,893	975,190,857	6,262,821,285

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
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 ("ANICO" or the "Company") are presented on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance ("TDI").

The TDI recognizes only statutory accounting practices ("SAP") 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 ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Texas. The state has implemented and adopted certain exceptions to the prescribed accounting practices found in the NAIC SAP and the Insurance Commissioner of the State of Texas has the right to permit other specific practices that deviate from prescribed practices..

Permitted Practice

ANICO was granted a permitted practice that resulted in reported statutory surplus or risk-based capital that is significantly different from the statutory surplus or risk based capital that would have been reported had NAIC statutory accounting practices or the prescribed regulatory accounting practices been followed. The Company admitted an asset related to the notional value of coverage defined in an excess of loss reinsurance agreement. This reinsurance agreement has a 20-year term and provides coverage to ANICO for aggregate claims incurred during the agreement term associated with a closed block of level premium term life policies and universal life policies with secondary guarantees exceeding an attachment point as defined in the agreement.

The value of this asset subject to the above permitted practice was approximately \$548,218,786 at March 31, 2024, and is reported on line 25 (i.e. Aggregate write-ins for other than invested assets) of the balance sheet and will result in an undiminished, equivalent increase in statutory surplus.

In the event ANICO had not employed any or all of these permitted and prescribed practices, ANICO's risk-based capital ("RBC") would not have triggered a regulatory event.

The following table presents a reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the State of Texas:

	F/S SSAP #	F/S Page	Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (69,624,791)	\$ (361,841,218)
(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	<u>\$ (69,624,791)</u>	<u>\$ (361,841,218)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,300,476,589	\$ 2,362,646,613
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Reinsurance Permitted Practice	4	3	35	548,218,786	548,218,786
(8) NAIC SAP (5-6-7=8))	XXX	XXX	XXX	<u>\$ 1,752,257,803</u>	<u>\$ 1,814,427,827</u>

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 estimated fair value.

(7-13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

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, 2024, the Company did not have any securities within the scope of SSAP No 43R 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 period of time sufficient to recover the amortized cost basis.

(3) At March 31, 2024, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.

(4) Loan-backed and structured securities in unrealized loss positions are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(2,147,407)
2. 12 Months or Longer		(32,775,728)

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

1. Less than 12 Months	\$	91,604,088
2. 12 Months or Longer		670,132,147

(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, 2024, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable - The Company has no repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no repurchase agreements transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no reverse repurchase agreements transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no reverse repurchase agreements transactions.

J. Real Estate

During 1Q 2024, six Real Estate properties held for investment were sold with a \$2.0 million gain. In addition, four investment properties were impaired for a total of \$19.0 million.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable - The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

Not applicable - The Company has no offsetting and netting of assets and liabilities.

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

Not applicable - The Company did 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.

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

(1)-(7) No significant change.

(8) Not applicable - The Company had no derivative premium payments due or undiscounted future premium commitments.

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

Not applicable - 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.-B. No significant change.

C. Transactions with related party who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	2/26/2024	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	\$ 5,175,000
002	2/26/2024	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	1,350,000
003	2/26/2024	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	1,125,000
004	2/26/2024	OLP Unlevered Feeder – Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	1,350,000
005	2/28/2024	Residential Land Strategy Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	Other	Yes	2/28/2024	108,691
006	3/21/2024	LUMINACE Equipment loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	3/21/2024	34,500,000
007	3/28/2024	Residential Land Strategy	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	3/28/2024	17,875,865

(2) Detail of Material Related Party Transactions Involving Services

The Company had no material related party transactions involving services.

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period (Yes/No)
001	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
002	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
003	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
004	OLP Unlevered Feeder – Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
005	Residential Land Strategy Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
006	LUMINACE Equipment loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
007	Residential Land Strategy	Owned by, or managed by a subsidiary of, Brookfield Corporation	No

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
001	OLP Unlevered Feeder - Class A	Bonds	\$ 5,175,000
002	OLP Unlevered Feeder - Class B	Bonds	1,350,000
003	OLP Unlevered Feeder - Class C	Bonds	1,125,000
004	OLP Unlevered Feeder – Equity	Bonds	1,350,000
005	Residential Land Strategy Equity	Residential Equity	108,691
006	LUMINACE Equipment loan	Short Term Collateral Loan	34,500,000
007	Residential Land Strategy	Residential Mortgage Loan	17,875,865
Total			\$ 61,484,556

c. Assets Transferred

The Company had no material related party transactions involving transfer of assets and liabilities.

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

(4) Detail of Amounts Owed To/From a Related Party

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
001	OLP Unlevered Feeder - Class A	\$ 5,175,000				
002	OLP Unlevered Feeder - Class B	1,350,000				
003	OLP Unlevered Feeder - Class C	1,125,000				
004	OLP Unlevered Feeder – Equity	1,350,000				
005	Residential Land Strategy Equity	108,691				
006	LUMINACE Equipment loan	34,500,000				
007	Residential Land Strategy	17,875,865				
Total		\$ 61,484,556				

D.-O. No significant change.

NOTE 11 Debt

A. The Company has lines of credit established with its subsidiaries for up to \$190,500,000 to meet short term liquidity needs. Interest accrues on a 365 days accrual basis at a variable rate. The variable rate equals the prime rate published by *The Wall Street Journal* on the first business day of the month. The interest rate was 8.50% as of March 31, 2024.

American National Insurance Company of New York, an insurance affiliate, has an outstanding balance of \$30,607,421, including \$127,132 accrued interest under the established line of credit of \$35,000,000, primarily to cover operating cash flows as of March 31, 2024.

United Farm Family Insurance Company, an insurance affiliate, has an outstanding balance of \$6,052,945, including \$52,945 accrued interest under the established line of credit of \$7,500,000, primarily to cover intercompany pooling settlements as of March 31, 2024.

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, 2024, certain municipal bonds and collateralized mortgage obligations with a fair value of approximately \$8,038,689 and commercial mortgage loans of approximately \$878,083,776 were on deposit with the FHLB as collateral for borrowing. As of March 31, 2024, the collateral provided borrowing capacity of approximately \$614,994,221. 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.

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	7,000,000	7,000,000	—
(c) Activity Stock	—	—	—
(d) Excess Stock	2,404,600	2,404,600	—
(e) Aggregate Total (a+b+c+d)	\$ 9,404,600	\$ 9,404,600	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	614,994,221	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	7,000,000	7,000,000	—
(c) Activity Stock	—	—	—
(d) Excess Stock	2,279,500	2,279,500	—
(e) Aggregate Total (a+b+c+d)	\$ 9,279,500	\$ 9,279,500	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	646,085,895	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

	Eligible for Redemption					
	1 Current Year Total (2+3+4+5+6)	2 Not 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
Membership Stock						
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
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 886,122,465	\$ 932,219,979	\$ —
2. Current Year General Account Total Collateral Pledged	886,122,465	932,219,979	—
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 957,004,781	\$1,073,523,083	\$ —

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
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 886,122,465	\$ 932,219,979	\$ —
2. Current Year General Account Maximum Collateral Pledged	886,122,465	932,219,979	—
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$1,121,015,079	\$1,206,499,039	\$ —

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

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

In January 2024, the Company announced a Retirement Incentive Offer, or Window, to certain eligible employees who have reached age 60 and participate in the American National Insurance Company Employees Retirement Plan, which was frozen as of December 31, 2013. Employees who elect to accept the offer will receive a pension benefit that was enhanced by an additional 1% for each year of service and continued health insurance coverage or medical cash benefits subject to conditions. For employees accepting the offer, final date of employment generally was February 29, 2024. An additional liability of \$1,510,189 was established to account for the continued health insurance coverage and medical cash benefits for these employees.

A summary of assets, obligations and assumptions of the Pension and Other Post Retirement Benefits Plans are as follows:

(1) Change in benefit obligation
a. Pension benefits

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	\$ 268,550,189	\$ 288,051,805	\$ —	\$ —
2. Service cost	153,297	573,594	—	—
3. Interest cost	3,321,033	13,621,403	—	—
4. Contribution by plan participants	—	—	—	—
5. Actuarial gain (loss)	(3,653,565)	(10,451,564)	—	—
6. Foreign currency exchange rate changes	—	—	—	—
7. Benefits paid	(31,326,634)	(23,245,049)	—	—
8. Plan amendments	11,592,698	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	(2,730,243)	—	—	—
10. Benefit obligation at end of year	\$ 245,906,775	\$ 268,550,189	\$ —	\$ —

b. Postretirement Benefits - No significant change.

c. Special or Contractual Benefits Per SSAP No. 11 - No significant change.

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Fair value of plan assets at beginning of year	\$ 516,173,850	\$ 446,755,586		\$ 6,517,783	\$ —	\$ —
b. Actual return on plan assets	10,997,007	92,716,399		102,353	—	—
c. Foreign currency exchange rate changes	—	—		—	—	—
d. Reporting entity contribution	—	—	No significant change	889,293	—	—
e. Plan participants' contributions	—	—		—	—	—
f. Benefits paid	(31,326,634)	(23,298,135)		(444,226)	—	—
g. Business combinations, divestitures and settlements	—	—		—	—	—
h. Fair value of plan assets at end of year	\$ 495,844,223	\$ 516,173,850		\$ 7,065,203	\$ —	\$ —

(3) Funded status

	Overfunded		Underfunded	
	2024	2023	2024	2023
a. Components:				
1. Prepaid benefit costs	\$ 190,703,386	\$ 188,810,830		\$ —
2. Overfunded plan assets	63,261,725	58,812,831		—
3. Accrued benefit costs	—	—		—
4. Liability for pension benefits	—	—	No significant change	7,065,203
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$ 253,965,111	\$ 247,623,661		\$ —
2. Liabilities recognized	—	—		7,065,203
c. Unrecognized liabilities	—	—		—

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$ 153,297	\$ 573,594	\$ 28,375	\$ 113,500	\$ —	\$ —
b. Interest cost	3,321,033	13,621,403	28,453	102,353	—	—
c. Expected return on plan assets	(13,623,464)	(27,039,900)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	5,015,154	—	18,173	775,793	—	—
f. Prior service cost or credit	11,592,698	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	(8,351,274)	—	—	—	—	—
h. Total net periodic benefit cost	\$ (1,892,556)	\$ (12,844,903)	\$ 75,001	\$ 991,646	\$ —	\$ —

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 58,812,831	\$ (17,262,146)	\$ —	\$ —
b. Net transition asset or obligation recognized	—	—	—	—
c. Net prior service cost or credit arising during the period	(11,592,698)	—	—	—
d. Net prior service cost or credit recognized	11,592,698	—	—	—
e. Net gain and loss arising during the period	4,448,895	76,074,977	—	—
f. Net gain and loss recognized	—	—	—	—
g. Items not yet recognized as a component of net periodic cost - current year	\$ 63,261,726	\$ 58,812,831	\$ —	\$ —

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Net transition asset or obligation	\$ —	\$ —	\$ —	\$ —
b. Net prior service cost or credit	—	—	—	—
c. Net recognized gains and losses	63,261,726	58,812,831	—	—

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

	2024	2023
a. Weighted average discount rate	5.18 %	5.44 %
b. Expected long-term rate of return on plan assets	6.25 %	6.25 %
c. Rate of compensation increase	— %	— %
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	— %	— %

Weighted-average assumptions used to determine projected benefit obligation as of the end of current period:

	2024	2023
e. Weighted average discount rate	5.46 %	5.18 %
f. Rate of compensation increase	— %	— %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	— %	— %

A measurement date of February 29, 2024 was used to determine the above.

(8) The amount of accumulated benefit obligation for defined benefit plans was \$245,906,775 for March 31, 2024 and \$268,550,189 for December 31, 2023.

(9) No significant change.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
a. 2025	\$ 20,157,597
b. 2026	20,022,176
c. 2027	19,596,149
d. 2028	20,034,139
e. 2029	20,095,226
f. 2030 through 2034	92,563,182

(11 - 18) No significant change.

B.-I. No significant change.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

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

No significant change.

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

Not applicable – The Company had no sales, transfers, or servicing of financial assets and extinguishment of liabilities during the reporting periods.

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

No significant change.

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

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock - Unaffiliated & Mutual Fund	\$ 15,319,842	\$ —	\$ 18,093,158	\$ 8,704,240	\$ 42,117,240
Common Stock - Affiliated	—	—	7,611,007	—	7,611,007
Preferred Stock	47,529,200	—	34,483,972	—	82,013,172
Options	—	—	246,123,491	—	246,123,491
Separate Account Asset	443,515,924	807,866,941	—	—	1,251,382,865
Total assets at fair value/NAV	\$ 506,364,966	\$ 807,866,941	\$ 306,311,628	\$ 8,704,240	\$ 1,629,247,775

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Separate Account Liability	\$ 443,515,924	\$ 807,866,941	\$ —	\$ —	\$ 1,251,382,865
Total liabilities at fair value	\$ 443,515,924	\$ 807,866,941	\$ —	\$ —	\$ 1,251,382,865

(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	Settlements	Ending Balance as of Current Quarter End
a. Assets										
Common Stock Unaffiliated	\$ 10,417,875			\$ (88,350)	\$ —	\$ 7,763,632				\$ 18,093,157
Common Stock - Affiliated	7,553,407			57,600						7,611,007
Preferred Stock	34,732,903			(368,484)		119,553				34,483,972
Options	217,513,137			24,344,139	30,280,568	33,418,270			(59,432,624)	246,123,490
Total Assets	\$270,217,322	\$ —	\$ —	\$ 23,944,905	\$ 30,280,568	\$ 41,301,455	\$ —	\$ —	\$ (59,432,624)	\$306,311,626

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

(4) During the current reporting period, the fair value of the Company's investments in Level 3 totaled \$306,311,626. 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. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. American National has evaluated the types of securities in its investment portfolio to determine an appropriate hierarchy level based upon trading activity and the observability of market inputs. The classification of assets or liabilities 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 American National'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.

Bonds - The Company utilizes a pricing service to estimate fair value measurements. The fair value for fixed maturity securities that are disclosed as Level 1 measurements are based on unadjusted quoted market prices for identical assets that are readily available in an active market. The estimates of fair value for most fixed maturity securities, 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 pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturity securities 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.

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, pricing source 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 from 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.

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.

Preferred and Common Stock - For public preferred and common stocks, prices are received from a nationally recognized pricing service that are 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 fixed maturity securities. If applicable, these estimates would be disclosed as 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.

Derivatives - Certain over the counter equity options are valued using models that are widely accepted in the financial services industry. These are categorized as Level 3 as a result of the significance of non-market observable inputs such as volatility and forward price/dividend assumptions. Other primary inputs include interest rate assumptions (risk-free rate assumptions), and underlying equity quoted index prices for identical or similar assets in markets that exhibit less liquidity relative to those markets.

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
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Separate Account Assets and Liabilities—Separate account assets and liabilities are funds that are held separate from the general assets and liabilities of the Company. Separate account assets include funds representing the investments of variable insurance product contract holders, who bear the investment risk of such funds. Investment income and investment gains and losses from these separate funds accrue to the benefit of the contract holders. The Company reports separately, as assets and liabilities, investments held in such separate accounts and liabilities of the separate accounts if (i) such separate accounts are legally recognized; (ii) assets supporting the contract liabilities are legally insulated from the Company's general account liabilities; (iii) investments are directed by the contract holder; and (iv) all investment performance, net of contract fees and assessments, is passed through to the contract holder. In addition, the Company's qualified pension plan assets are included in separate accounts. The assets of these accounts are carried at fair value. Separate accounts are established in conformity with insurance laws and are not chargeable with liabilities that arise from any other business of the Company.

The separate account assets included on the quantitative disclosures fair value hierarchy table are comprised of short-term investments, equity securities, and fixed maturity bonds available-for-sale. Equity securities are classified as Level 1 measurements. Short-term investments and fixed maturity securities are classified as Level 2 measurements. These classifications for separate account assets reflect the same fair value level methodologies as listed above as they are derived from the same vendors and follow the same process.

The separate account assets also include cash and cash equivalents, investment funds, accrued investment income, and receivables for securities. These are not financial instruments and are not included in the quantitative disclosures of fair value hierarchy table.

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

Other Invested Assets - The Company believes that their carrying value approximates fair value. These financial instruments are classified as Level 3 measurements.

Mortgage Loans - 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.

Policy Loans - 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. These investments are classified as Level 3 measurements.

Investment Contracts - 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 approximates fair value because the majority of these contracts' interest rates reset at anniversary. These financial liabilities are classified as Level 3 measurements.

Low-Income Housing Tax Credit (LIHTC) - LIHTC Investments are valued at amortized cost supported by annual schedules from the partnerships. The Company believes that the carry value of these investments approximates fair value.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 10,318,331,148	\$ 11,309,148,547	\$ 41,202,369	\$ 9,974,408,586	\$ 302,720,193	\$ —	\$ —
Preferred Stock	82,013,172	82,013,172	47,529,200	—	34,483,972	—	—
Common Stock-Affiliated	7,611,007	7,611,007	—	—	7,611,007	—	—
Common Stock- Unaffiliated and Mutual Fund	42,117,240	42,454,517	15,319,842	—	18,093,158	8,704,240	—
Mortgage Loans; First liens	4,679,479,310	5,039,397,521	—	—	4,679,479,310	—	—
Mortgage Loans: Other than First Liens	57,458,874	56,320,000	—	—	57,458,874	—	—
Cash, cash equivalents and short-term investments	3,922,780,853	3,927,729,422	2,569,344,254	—	1,353,436,599	—	—
Policy Loans	356,043,228	356,043,228	—	—	356,043,228	—	—
Options	246,123,491	246,123,491	—	—	246,123,491	—	—
Other invested assets	2,425,125,844	2,425,125,844	—	—	2,425,125,844	—	—
Separate Account Asset	1,251,382,865	2,714,279,724	443,515,924	807,866,941	—	—	—
Separate Account Liability	1,251,382,865	—	443,515,924	807,866,941	—	—	—
Investment contracts	131,689,560	—	—	—	131,689,560	—	—

D. Not Practicable to Estimate Fair Value

Not applicable - 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-B. No significant change.

C. The Company had no unamortized balances in IMR for allocated gains/losses to IMR from derivatives that were reported at fair value prior to the termination of the derivative. The Company's general account net negative (disallowed) IMR was \$54,589,825. The Company's general account negative IMR admitted was \$54,589,825, 2.7% of the adjusted capital and surplus of \$2,038,228,861.

The Company's fixed income investments generating IMR losses complied with the reporting entity's documented investment or liability management policies. The Company had no IMR losses for fixed income related derivatives in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination. The Company had no deviation from the entity's documented investment or liability management policies due to a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities. The Company had no asset sales generating admitted negative IMR compelled by liquidity pressures.

D-I. No significant change.

NOTE 22 Events Subsequent

Subsequent events have been considered through May 14, 2024 for these statutory financial statements which are to be issued May 14, 2024.

Type I - Recognized Subsequent Events:

There were no recognized subsequent events for the period ended March 31, 2024.

Type II - Nonrecognized Subsequent Events:

On May 7, 2024, pursuant to a Form D approval from the Texas Department of Insurance, the Company acquired a \$1,300,000,000 note from its direct parent, American National Group, LLC ("ANG"), in support of the acquisition of American Equity Investment Life Holding Company (the "Acquisition"). The note is secured by a pledge of shares of ANG Midco I LLC, the direct parent of ANG. The note has a seven-year term and accrues interest at 9% annually. As part of the Acquisition, American Equity Investment Life Holding Company and ANG will merge, and the note will be assumed by the surviving Delaware corporation, American National Group, Inc.

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Section 1-Section 2

No significant change.

Section 3 - Ceded Reinsurance Report - Part B

(1) No significant change.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

On March 1, 2024, American National Group, LLC entered into a series of transactions with Core Specialty Insurance Holdings, Inc. ("Core Specialty") for the transfer of Specialty Markets Group ("SMG") to Core Specialty. Under a prospective quota share reinsurance agreement with Core Specialty reinsuring 100% of the Company's SMG business (net of applicable reinsurance) commencing January 1, 2024 until such time that necessary product filings have been approved and Core Specialty is writing SMG new and renewal business. The Company ceded \$133,722,114 to Starstone National Insurance Company as an initial reinsurance program under the quota share reinsurance agreement.

B.-H. No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable - 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, 2024 were \$31,195,204. As of March 31, 2024, \$4,684,659 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$24,123,847 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$2,386,698 of favorable prior-year development from December 31, 2023 to March 31, 2024. 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.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 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. 1837429
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [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. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/10/2022
- 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
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 [X] 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 [X]
- 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 [X]
- 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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 43,930,874

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 [X] 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: \$ 31,470,661
- 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 [X] No []
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 2,031,936,646	\$ 2,105,838,204
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 57,788,426	\$ 70,764,222
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 626,414,472	\$ 700,006,428
14.26 All Other	\$ 2,039,539,830	\$ 2,227,324,502
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 4,755,679,374	\$ 5,103,933,356
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 [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] 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, 2024 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 [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
American National Insurance Company	A.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	American National Insurance Company	98450090906CB7AD0P60 .....	.....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 4,967,538,791
- 1.14 Total Mortgages in Good Standing\$..... 4,967,538,791
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 84,500,321
- 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\$..... 22,143,831
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 22,143,831
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$..... 21,534,577
- 1.44 Total Mortgages in Process of Foreclosure\$..... 21,534,577
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 5,095,717,520
- 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\$..... 38,502,458
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$..... 38,502,458
2. Operating Percentages:
- 2.1 A&H loss percent 68.000 %
- 2.2 A&H cost containment percent 1.000 %
- 2.3 A&H expense percent excluding cost containment expenses 92.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

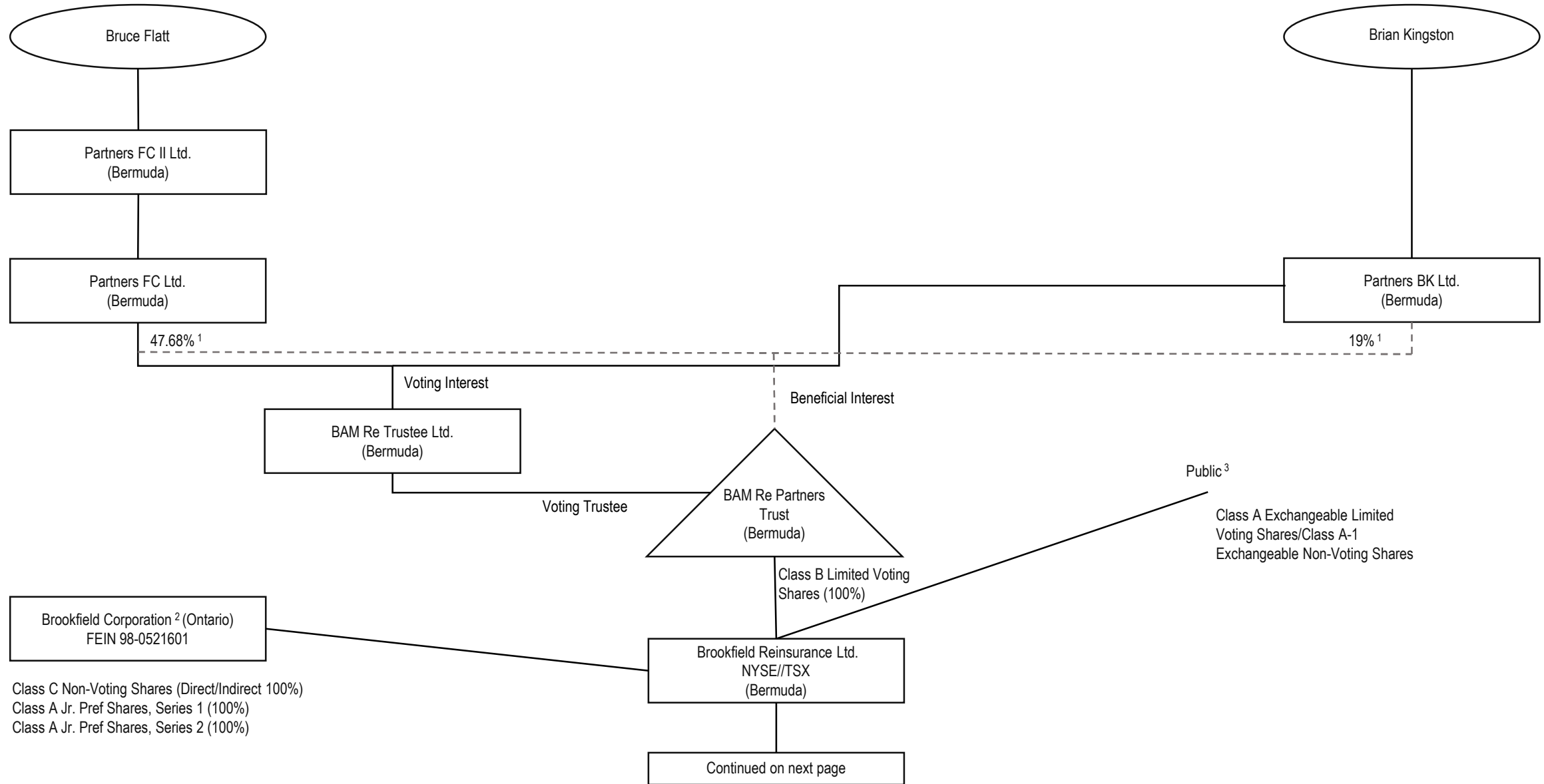
Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	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	2,232,814	23,578,876	9,563	25,821,253	
2. Alaska	AK	L	188,044	262,244	72	450,360	
3. Arizona	AZ	L	4,636,809	14,270,449	13,311	18,920,569	170,950
4. Arkansas	AR	L	2,523,901	5,106,340	15,642	7,645,883	1,169,634
5. California	CA	L	31,635,066	95,655,102	92,736	127,382,904	2,498,720
6. Colorado	CO	L	4,512,962	9,503,023	23,765	14,039,750	220,000
7. Connecticut	CT	L	992,846	16,999,670	178	17,992,694	
8. Delaware	DE	L	429,140	2,749,758	59	3,178,957	
9. District of Columbia	DC	L	410,531	315,640		726,171	
10. Florida	FL	L	14,793,807	89,917,929	22,733	104,734,469	2,167,472
11. Georgia	GA	L	6,232,610	19,765,273	41,974	26,039,857	898,698
12. Hawaii	HI	L	2,528,210	3,734,099	3,100	6,265,409	189,961
13. Idaho	ID	L	603,355	833,864	(29,834)	1,407,385	74,894
14. Illinois	IL	L	4,274,026	33,405,535	2,332	37,681,893	377,337
15. Indiana	IN	L	1,477,050	26,749,842	(16,293)	28,210,599	80,046
16. Iowa	IA	L	1,542,936	8,415,333	(26,212)	9,932,057	623,441
17. Kansas	KS	L	1,018,840	6,692,982	(50,338)	7,661,484	
18. Kentucky	KY	L	1,193,705	24,507,433	(91,843)	25,609,295	459,455
19. Louisiana	LA	L	4,591,518	23,488,156	(9,024)	28,070,650	298,281
20. Maine	ME	L	495,001	7,166,445		7,661,446	
21. Maryland	MD	L	3,500,718	13,337,506	2,444	16,840,668	
22. Massachusetts	MA	L	1,795,597	21,872,345	1,970	23,669,912	327,922
23. Michigan	MI	L	3,976,347	19,034,241	50,125	23,060,713	1,246,459
24. Minnesota	MN	L	9,152,598	10,199,525	(10,927)	19,341,196	233,301
25. Mississippi	MS	L	1,860,613	14,228,005	6,194	16,094,812	226,000
26. Missouri	MO	L	3,587,801	14,567,939	334,824	18,490,564	210,000
27. Montana	MT	L	225,664	2,166,427	(9,546)	2,382,545	
28. Nebraska	NE	L	534,419	5,026,382	(33)	5,560,768	1,256,296
29. Nevada	NV	L	3,227,108	4,109,960	1,057	7,338,125	32,168
30. New Hampshire	NH	L	729,969	6,841,476	129	7,571,574	
31. New Jersey	NJ	L	4,249,985	50,921,196	706	55,171,887	66,775
32. New Mexico	NM	L	4,634,357	2,667,624	54,222	7,356,203	23,264
33. New York	NY	N	1,061,081	23,113	199	1,084,393	
34. North Carolina	NC	L	3,969,979	50,053,855	9,416	54,033,250	342,397
35. North Dakota	ND	L	254,358	583,501	(3,614)	834,245	20,299
36. Ohio	OH	L	3,749,196	383,775,819	1,615	387,526,630	542,580
37. Oklahoma	OK	L	3,304,815	6,158,261	38,405	9,501,481	
38. Oregon	OR	L	1,279,704	3,601,229	867	4,881,800	329,925
39. Pennsylvania	PA	L	3,798,869	98,944,421	4,495	102,747,785	852,417
40. Rhode Island	RI	L	364,368	3,423,975	92	3,788,435	
41. South Carolina	SC	L	3,059,017	10,608,492	2,123	13,669,632	
42. South Dakota	SD	L	815,385	3,259,735	(4,777)	4,070,343	233,467
43. Tennessee	TN	L	4,316,566	20,359,007	31,051	24,706,624	713,529
44. Texas	TX	L	53,729,491	49,147,808	2,451,402	105,328,701	946,013
45. Utah	UT	L	3,500,787	11,050,566	(7,184)	14,544,169	427,792
46. Vermont	VT	L	567,573	1,945,744		2,513,317	
47. Virginia	VA	L	3,043,141	46,157,465	7,982	49,208,588	
48. Washington	WA	L	2,601,963	12,014,091	(1,159)	14,614,895	228,426
49. West Virginia	WV	L	945,817	7,038,120	1,795	7,985,732	
50. Wisconsin	WI	L	1,957,454	11,957,874	5,640	13,920,968	
51. Wyoming	WY	L	373,669	1,119,295	(1,457)	1,491,507	
52. American Samoa	AS	N	18,141			18,141	
53. Guam	GU	L	80,239	1,600	10,352	92,191	
54. Puerto Rico	PR	L	6,514,497	80,012,987	2,909	86,530,393	39,695
55. U.S. Virgin Islands	VI	N	1,876			1,876	
56. Northern Mariana Islands	MP	L	5,933		906	6,839	
57. Canada	CAN	N	149,520	765,593	193	915,306	
58. Aggregate Other Aliens	OT	XXX	55,668	22,050	68	77,786	
59. Subtotal	XXX		223,307,454	1,380,115,220	2,984,405	1,606,407,079	17,527,614
90. Reporting entity contributions for employee benefits plans	XXX		228,258		103,788	332,046	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		626,925			626,925	
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		1,236,583		1,884	1,238,467	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		225,399,220	1,380,115,220	3,090,077	1,608,604,517	17,527,614
96. Plus Reinsurance Assumed	XXX		2,733,689	9,407	15,080,752	17,823,848	
97. Totals (All Business)	XXX		228,132,909	1,380,124,627	18,170,829	1,626,428,365	17,527,614
98. Less Reinsurance Ceded	XXX		16,238,179	17,366,165	15,753,181	49,357,525	
99. Totals (All Business) less Reinsurance Ceded	XXX		211,894,730	1,362,758,462	2,417,648	1,577,070,840	17,527,614
DETAILS OF WRITE-INS							
58001. USA Overseas Military	XXX		40,831	150		40,981	
58002. MEX Mexico	XXX		5,247		68	5,315	
58003. DEU Germany	XXX		3,431	1,500		4,931	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		6,159	20,400		26,559	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		55,668	22,050	68	77,786	
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:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 4

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



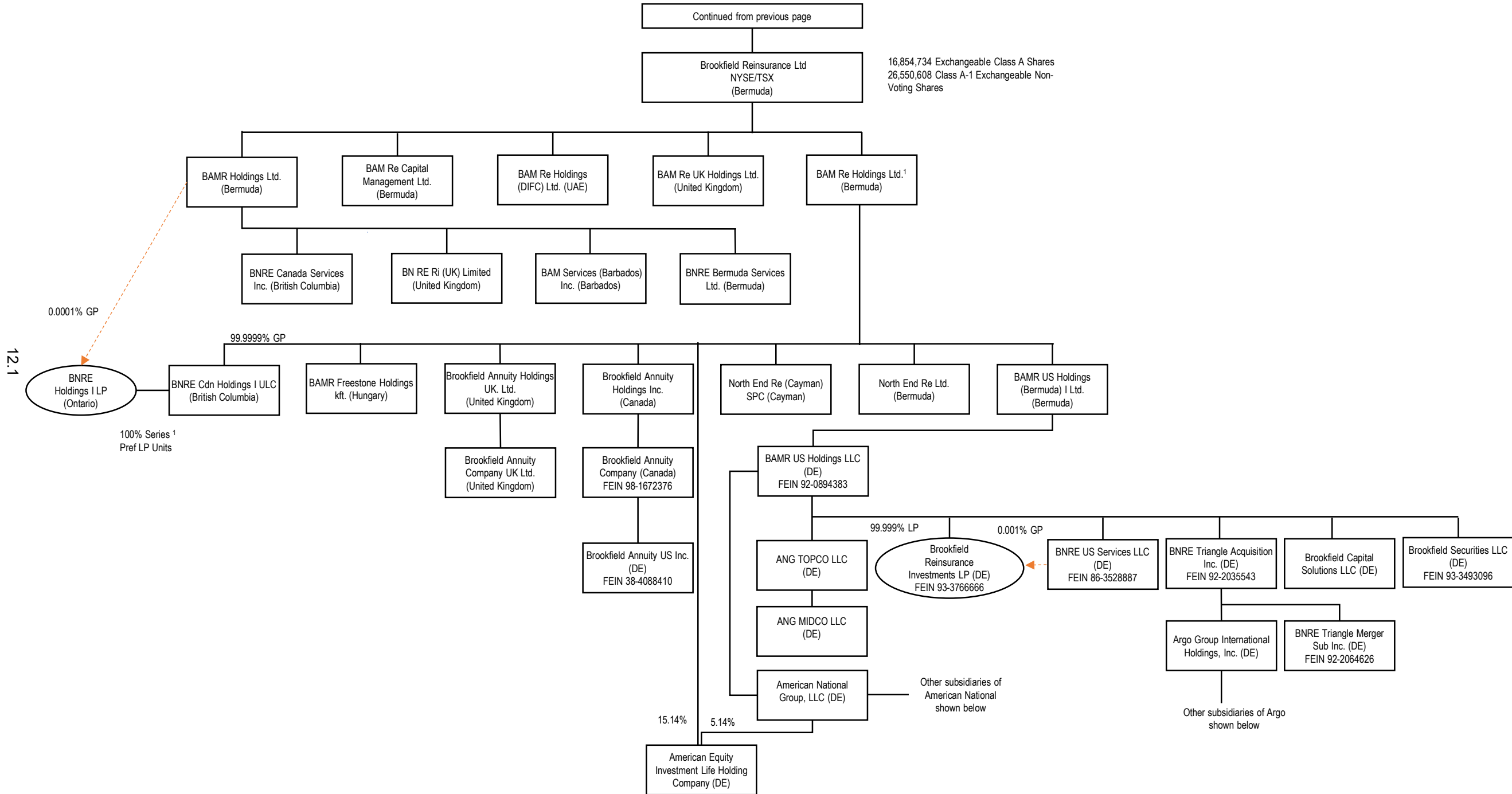
12

¹ This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 33.32% beneficial interest in BAM Re Partners Trust and 33.32% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.66%), (ii) Anuj Ranjan (6.66%) (iii) Connor Teskey (6.66%), (iv) Cyrus Madon (6.66%) and (v) Sam Pollock (6.66%).

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

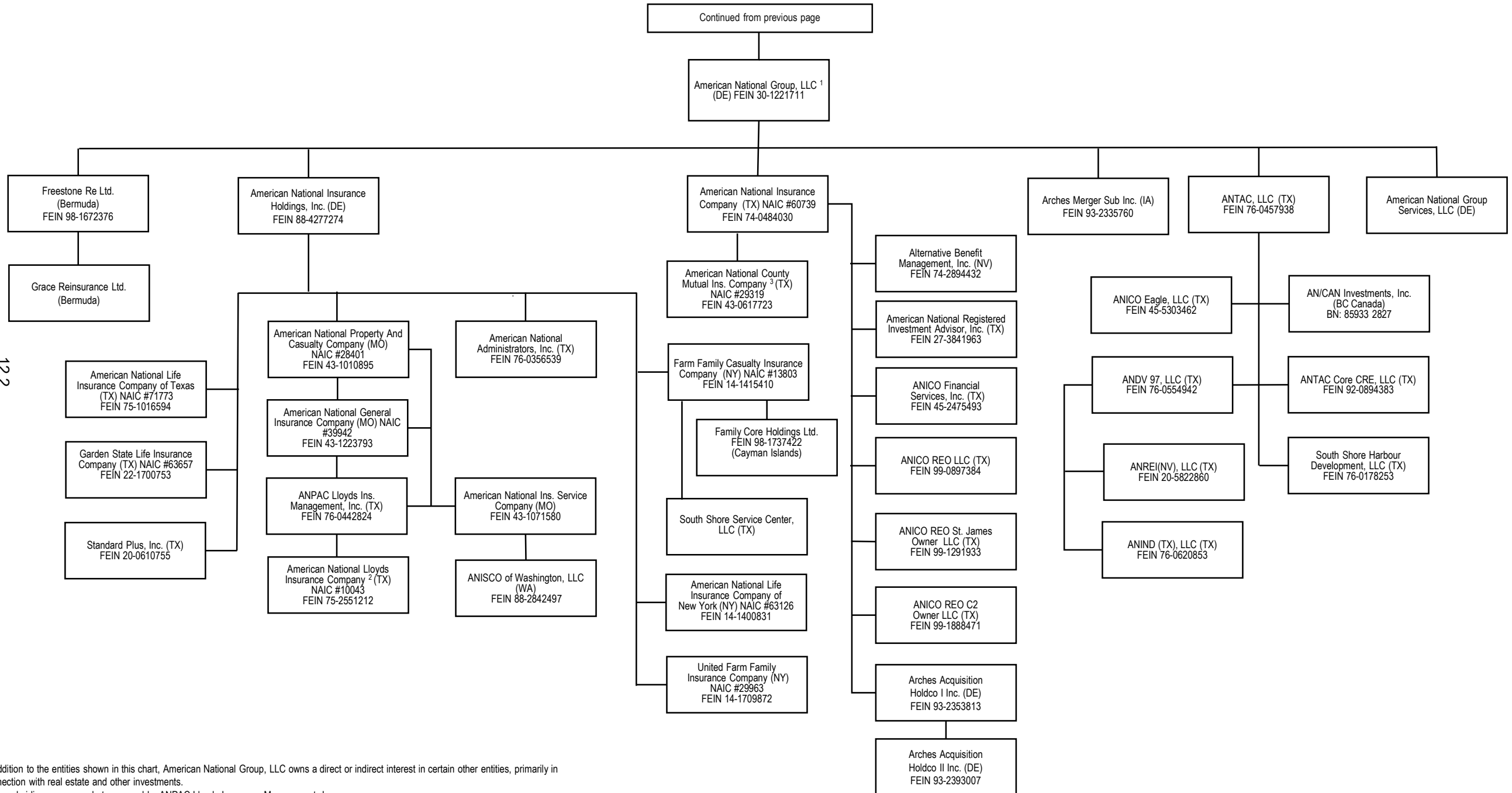
³ To the Company's knowledge based on filings made with the SEC as of the date hereof, Bruce Flatt is the only person holding 10% or more of the voting power of the Brookfield Reinsurance Ltd. Class A Shares

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



¹ In addition to the entities shown in this chart, BAM Re Holdings Ltd. owns direct or indirect interests in certain other entities, primarily in connection with investments.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

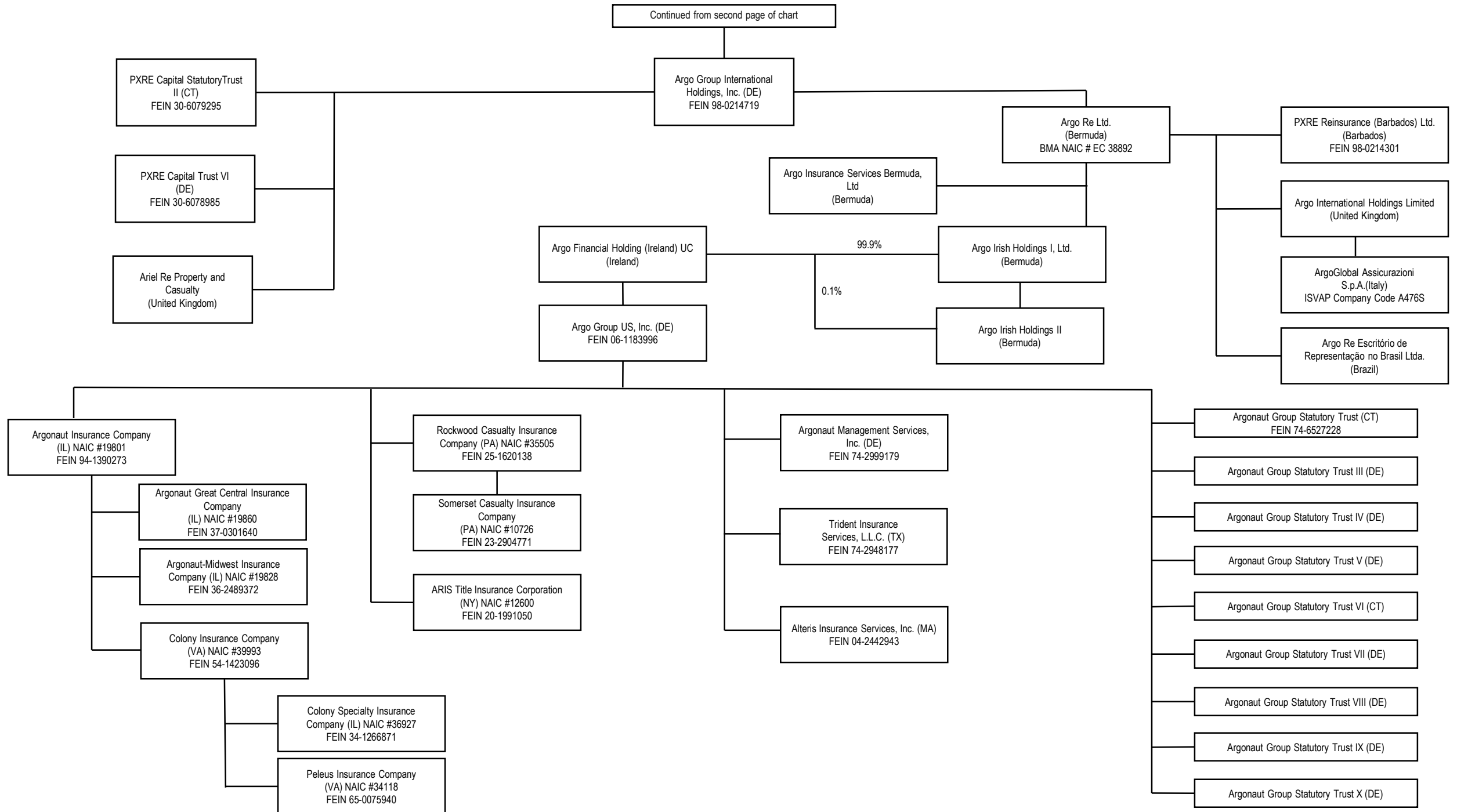


12.2

¹ In addition to the entities shown in this chart, American National Group, LLC owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.
² Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc..
³ Not a subsidiary company but managed by American National Insurance Company.

Note: All subsidiaries are wholly owned, except as noted.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



12.3

Note: All subsidiaries are wholly owned, except as noted.

STATEMENT AS OF MARCH 31, 2024 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	RE	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63657	22-1700753		0		Garden State Life Insurance Company	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63126	14-1400831		0		American National Life Insurance Company of New York	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	13803	14-1415410		0		Farm Family Casualty Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	29963	14-1709872		0		United Farm Family Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	YES	1
.0408	Brookfield Reinsurance Ltd. Group	39942	43-1223793		0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	29319	43-0617723		0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	10043	75-2551212		0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Attorney-In-Fact	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	30-1221711		0		American National Group, LLC	DE	UDP	BAIR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-4277274		0		American National Insurance Holdings, Inc.	DE	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0457938		0		ANTAC, LLC	TX	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	27-3841963		1518195		American National Registered Investment Advisor, Inc.	TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2894432		0		Alternative Benefit Management, Inc.	NV	DS	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-2475493		0		ANICO Financial Services, Inc.	TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0356539		0		American National Administrators, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	43-1071580		0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-2842497		0		ANISCO of Washington, LLC	WA	NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0442824		0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0620853		0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-5822860		0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0554942		0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462		0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827		0		ANVCAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		Freestone Re Ltd.	BMJ	IA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253		0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755		0		Standard Plus, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Volta Holdings LP	CYM	NIA	BAIR Holdings Ltd.	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3889808		0		TX Wren LLC	DE	OTH	BAIR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3871687		0		TX Newton LLC	DE	OTH	BAIR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3921297		0		TX Leibniz LLC	DE	OTH	BAIR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3957208		0		TX Kepler LLC	DE	OTH	BAIR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3904685		0		TX Hooke LLC	DE	OTH	BAIR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3971831		0		TX Galileo LLC	DE	OTH	BAIR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	80-0947060		0		Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0444990		0		Town and Country Partnership	TX	NIA	ANDV 97, LLC	Ownership	87.680	Brookfield Reinsurance Ltd.	NO	1

STATEMENT AS OF MARCH 31, 2024 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	Brookfield Reinsurance Ltd. Group	00000	46-3426560	0			TC Blvd. Partners, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	87.680	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	46-3432650	0			TC Blvd. Partners II, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	95.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2732031	0			SG BNR LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			RLS Holdco, LLC	DE	OTH	American National Insurance Company	Ownership	80.200	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			RLS Borrower, LLC	DE	OTH	RLS Holdco, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Partners FC Ltd.	BMJ	UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Partners FC II Ltd.	BMJ	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Partners BK Ltd.	BMJ	UIP	Brian Kingston	Ownership	100.000	Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737429	0			One Liberty Plaza Property Holdings Limited	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	43.067	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			North End Re Ltd.	BMJ	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			North End Re (Cayman) SPC	CYM	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			NER Note Issuer 3 Ltd.	CYM	OTH	American National Insurance Company	Ownership	76.000	Brookfield Reinsurance Ltd.	NO	13
.2658	American Equity Investment Group	00000	42-1447959	3981379	1039828	NYSE	American Equity Investment Life Holding Company	IA	NIA	BAM RE Holdings Ltd.	Ownership	15.140	Shareholders	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			NER Note Issuer 2 Ltd.	OTH	OTH	American National Insurance Company	Ownership	75.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			NER Note Issuer 1 Ltd.	CYM	OTH	North End Re (Cayman) SPC	Ownership	75.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			NER Asset Holdco 3 Ltd.	CYM	OTH	NER Note Issuer 3 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			NER Asset Holdco 2 Ltd.	CYM	OTH	NER Note Issuer 2 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			NER Asset Holdco 1 Ltd.	CYM	OTH	NER Note Issuer 1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-8243164	0			MRPL Retail Partners, Ltd. (Shops at Bella Terra)	TX	NIA	ANICO Eagle, LLC	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737739	0			Lilia Property Holdings Ltd	CYM	OTH	American National Property and Casualty Company	Ownership	35.105	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			LCM G Issuer, LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-4288766	0			Johnston 2023-1, LLC	DE	OTH	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group	00000	92-4009671	0			Isserlis 2023-1, LLC	DE	OTH	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group	00000	92-3985861	0			Harrell 2023-1, LLC	DE	OTH	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737778	0			Grace Property Holdings Limited	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-4937509	0			Germann Road Land Development, LLC	CO	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Ewing Blane 2023-1 LLC	DE	OTH	Ewing Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1539863	0			Ewing Blane 2023-1 Holdco LLC	DE	NIA	American National Group, LLC	Ownership	74.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	83-2964071	0			Eagle Tri County LLC	TX	NIA	Eagle IND, LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0621069	0			Eagle IND, L.P.	TX	NIA	ANIND TX, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	83-2990147	0			Eagle Burselson Park LLC	TX	NIA	Eagle IND, LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685038	0			Dupre 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Dupre 2022-1, LLC	DE	OTH	Dupre 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chipman Industrial Park No. 1 Inc.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chipman Holdings, Inc.	CAN	OTH	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chipman Development Corporation	CAN	NIA	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chamberlain Blane 2023-1 LLC	DE	OTH	Chamberlain Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1515603	0			Chamberlain Blane 2023-1 Holdco LLC	DE	NIA	American National Group, LLC	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685005	0			Casals 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Casals 2022-1, LLC	DE	OTH	Casals 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748248	0			Cantor L.P.	CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Canadian Cottage Company Ltd.	CAN	NIA	Chipman Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1684989	0			Bylsma 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bylsma 2022-1, LLC	DE	OTH	Bylsma 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1773069	0			BVentures VTSCO S-D, LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1746432	0			BVentures TruckCo S-C, LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bventures TruckCo CDL, LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1786620	0			Bventures LeverCo S-B, LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1750592	0			Bventures ClinicCo S-B, LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-3E Ltd	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-2E Ltd	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-1E Ltd	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728314	0			BST Funding 2022-3E Ltd	CYM	OTH	BST Holdings 2022-3E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728241	0			BST Funding 2022-2E Ltd	CYM	OTH	BST Holdings 2022-2E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728206	0			BST Funding 2022-1E Ltd	CYM	OTH	BST Holdings 2022-1E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-1, LLC	DE	OTH	BST Holding 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-3493096	0			Brookfield Securities LLC	DE	OTH	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-1134768	0	1837429	NYSE, TSX	Brookfield Reinsurance Ltd.	BMJ	UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	NO	2
.0408	Brookfield Reinsurance Ltd. Group	00000	93-3766666	0			Brookfield Reinsurance Investments LP	DE	NIA	BNRE US Services LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Capital Solutions LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Bermuda Real Estate JV LLC	BMJ	NIA	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Bermuda Real Estate Holdings Ltd.	BMJ	NIA	Brookfield Bermuda Real Estate JV LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-4088410	0			Brookfield Annuity US Inc.	DE	NIA	Brookfield Annuity Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings UK Ltd.	GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings Inc.	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Company UK Ltd.	GBR	IA	Brookfield Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376	0			Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1774796	0			BREF VI Cayman 2 LP	CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728948	0			BREF VI Cayman 1 LP	CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP Interco 2022-1, LLC	DE	OTH	Brahms PP 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748101	0			Boole L.P.	CYM	OTH	American National Insurance Company	Ownership	54.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 Interco 2022-1, LLC	DE	OTH	Boccherini F2 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	86-3528887	0			BNRE US Services LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2064626	0			BNRE Triangle Merger Sub Inc.	DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2035543	0			BNRE Triangle Acquisition Inc.	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Services (Barbados) Inc.	BBB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Holdings I LP	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1773977	0			BNRE Cdn Holdings I ULC	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Bventures TruckCo CDL, LLC	DE	OTH	NER Asset Holdco 1 Ltd.	Ownership	33.333	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Bventures TruckCo CDL, LLC	DE	OTH	NER Asset Holdco 2 Ltd.	Ownership	33.333	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Bventures TruckCo CDL, LLC	DE	OTH	NER Asset Holdco 3 Ltd.	Ownership	33.333	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Bermuda Services Ltd.	BMJ	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1736669	0			BNRE 77G Holdings Ltd.	BMJ	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BN RE RI (UK) Limited	GBR	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Blue Investment SPE Ltd.	BMJ	NIA	Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BLI Pinehurst, LLC	DE	OTH	BLI Pinehurst Mezz, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BLI Pinehurst Mezz, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BGL PT, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1138054	0			BGL PT Land, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BGL Pinehurst, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13

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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	Brookfield Reinsurance Ltd. Group	00000		0			BGL Pinehurst Land, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BFPL Toronto Property Holdings Inc.	CAN	OTH	ANTAC Core CRE LLC	Ownership	35.722	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BFPL Calgary Property Holdings Inc.	CAN	OTH	ANTAC Core CRE LLC	Ownership	34.217	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BEP BID II Euro AIV L.P.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BCS Holdings I LP	DE	OTH	BAMR US Holdings LLC	Ownership	99.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BCS Holdings GP LLC	DE	OTH	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bay Adelaide Property Holdings Inc.	CAN	OTH	ANTAC Core CRE LLC	Ownership	35.837	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bates Blane 2023-1 LLC	DE	OTH	Bates Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1498708	0			Bates Blane 2023-1 Holdco LLC	DE	NIA	American National Group, LLC	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383	0			BAMR US Holdings LLC	DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462	0			BAMR US Holdings (Bermuda) I Ltd.	BMU	UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR Holdings Ltd.	BMU	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR Freestone Holdings kft.	HUN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR BID II US AIV LP	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2850635	0			American National Group Services, LLC	DE	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383	0			ANTAC Core CRE, LLC	TX	OTH	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737422	0			Family Core Holdings Ltd.	CYM	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Grace Reinsurance Ltd	BMU	NIA	Freestone Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR BID II AIV LP	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re UK Holdings Ltd.	GBR	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253	0			BAM Re Trustee Ltd.	BMU	UIP	Partners FC Ltd.	Ownership	47.680	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755	0			BAM Re Trustee Ltd.	BMU	UIP	Partners BK Ltd.	Ownership	19.000	Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376	0			BAM Re Partners Trust	BMU	UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827	0			BAM Re Holdings Ltd.	BMU	UIP	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Holdings (DIFC) Ltd.	ARE	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Capital Management Ltd.	BMU	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Bermuda Real Estate JV Member Ltd.	BMU	OTH	BAM Re Holdings Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BACH F1 Interco 2022-1, LLC	DE	OTH	Bach F1 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bach F1 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2353813	0			Arches Acquisition Holdco I Inc.	DE	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2393007	0			Arches Acquisition Holdco II Inc.	DE	NIA	Arches Acquisition Holdco I Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2335760	0			Arches Merger Sub Inc.	IA	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			South Shore Service Center, LLC	TX	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1691732	0			Atreides Paul Holdco 2022-1 Ltd.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1695168	0			Atreides Paul 2022-1 Ltd.	CYM	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1691929	0			Atreides Leto Holdco 2022-1 Ltd.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1694739	0			Atreides Leto 2022-1 Ltd.	CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1693420	0			Atreides 2022-1 Ltd.	CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	80.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Ashby Blane 2023-1 LLC	DE	OTH	Ashby Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1478288	0			Ashby Blane 2023-1 Holdco LLC	DE	NIA	American National Group, LLC	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Argerich Holdco 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Argerich 2022-1, LLC	DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748081	0			Archimedes L.P.	CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			ANG TOPCO I LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			ANG MIDCO I LLC	DE	NIA	ANG TOPCO I LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4431276	0			ANCAP Jasper, LLC	SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4730727	0			ANCAP Jasper II, LLC	SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			776 Propco Limited	NJ	OTH	BNRE 776 Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1651948	0			225 Liberty REIT LLC	DE	OTH	225 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13

STATEMENT AS OF MARCH 31, 2024 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	Brookfield Reinsurance Ltd. Group	00000	98-1737984	0	0		225 Liberty Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	35.188	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		2022 Titan Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		2022 IO Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		2022 Ganymede Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-0897384	0	0		ANICO REO LLC	.TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		2022 Europa Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		2022 Ceres Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-0214719	0	0		Argo Group International Holdings, Inc.	.DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	30-6079295	0	0		PXRE Capital Statutory Trust II	.CT	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	30-6078985	0	0		PXRE Capital Statutory Trust VI	.DE	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Ariel Re Property & Casualty	.GBR	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		1436607	0		Argo Re Ltd.	.BMU	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-0214301	0	0		PXRE Reinsurance (Barbados), Ltd.	.BRB	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argo Re Escritório de Representação no Brasil Ltda.	.BRA	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argo Insurance Services Bermuda, Ltd.	.BMU	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argo Irish Holdings I Ltd.	.BMU	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argo Irish Holdings II	.BMU	NIA	Argo Irish Holdings I Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argo International Holdings Limited	.GBR	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		ArgoGlobal Assicurazioni S.p.A.	.ITA	NIA	Argo International Holdings Limited	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argo Financial Holding (Ireland) UC	.IRL	NIA	Argo Irish Holdings I Ltd.	Ownership	99.900	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argo Financial Holding (Ireland) UC	.IRL	NIA	Argo Irish Holdings II	Ownership	0.100	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	06-1183996	0	0		Argo Group US, Inc.	.DE	NIA	Argo Financial Holding (Ireland) UC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-6527228	0	1470439		Argonaut Group Statutory Trust	.CT	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust III	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust IV	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust V	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust VI	.CT	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust VII	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust VIII	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust IX	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Argonaut Group Statutory Trust X	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2999179	0	0		Argonaut Management Services, Inc.	.DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	12600	20-1991050	0	0		ARIS Title Insurance Corporation	.NY	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2948177	0	0		Trident Insurance Services, L.L.C.	.TX	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	04-2442943	0	0		Alteris Insurance Services, Inc.	.MA	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19801	94-1390273	0	0		Argonaut Insurance Company	.IL	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19828	36-2489372	0	0		Argonaut-Midwest Insurance Company	.IL	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19860	37-0301640	0	0		Argonaut Great Central Insurance Company	.IL	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	39993	54-1423096	0	0		Colony Insurance Company	.VA	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	34118	65-0075940	0	0		Peleus Insurance Company	.VA	IA	Colony Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	36927	34-1266871	0	0		Colony Specialty Insurance Company	.IL	IA	Colony Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	35505	25-1620138	0	0		Rockwood Casualty Insurance Company	.PA	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	10726	23-2904771	0	0		Somerset Casualty Insurance Company	.PA	IA	Rockwood Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1888471	0	0		ANICO REO C2 Owner LLC	.TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1291933	0	0		ANICO REO St. James Owner LLC	.TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1665964	0	0		200 Liberty REIT LLC	.DE	OTH	200 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737992	0	0		200 Liberty Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	34.845	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		1363015 Alberta Ltd.	.CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

STATEMENT AS OF MARCH 31, 2024 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 Loca-tion	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 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	20-8668116 ..	.....0	0 .....	.....	121 Village, Ltd. ....	..TX.....	.....NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	36-4814921 ..	.....0	0 .....	.....	121 Village Lots 2/3, Ltd. ....	..TX.....	.....NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	87-3288802 ..	.....0	0 .....	.....	121 Village Corner Development, Ltd. ....	..TX.....	.....NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	92-2374250 ..	.....0	0 .....	.....	1100 Ave of Americas REIT LLC .....	..DE.....	.....OTH.....	1100 AoA Property Holdings Ltd.	Ownership.....	50.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1737979 ..	.....0	0 .....	.....	1100 AoA Property Holdings Ltd. ....	..CYM.....	.....OTH.....	ANTAC Core CRE LLC	Ownership.....	36.015	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	BNRE Canada Services Inc. ....	..CAN.....	.....NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1

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

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.

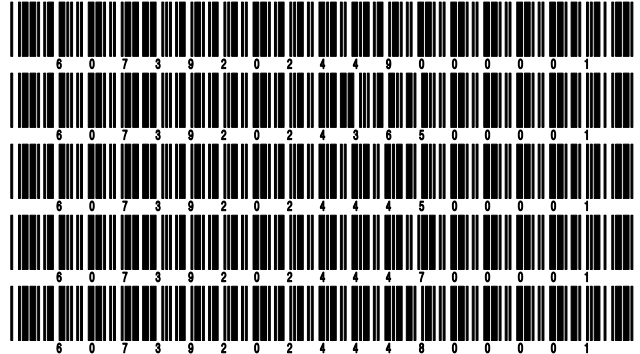
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	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, 2024 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. Credit Insurance Recoverable	13,446,003		13,446,003	12,121,469
2505. P&C Reinsurance	5,089,547		5,089,547	8
2506. MGU Fee Income	434,031		434,031	
2507. Taxes Other Than FIT	3,542		3,542	329,028
2508. Overfunded Pension	253,965,111	253,965,111		
2509. Debit Suspense	20,590,495	20,590,495		
2510. Prepaid Expense	22,177,519	22,177,519		
2511. Miscellaneous Nonadmitted Assets	723,014	723,014		
2512. Advances	18,925	18,925		
2597. Summary of remaining write-ins for Line 25 from overflow page	316,448,187	297,475,064	18,973,123	12,450,505

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous investment liabilities	4,451,794	4,832,765
2505. Retiree benefit reserve	2,397,260	2,340,432
2597. Summary of remaining write-ins for Line 25 from overflow page	6,849,054	7,173,197

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	450,147	1,082,799	3,818,155
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	450,147	1,082,799	3,818,155

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. PRT Risk Charge	(15,713,069)		(29,591,454)
2797. Summary of remaining write-ins for Line 27 from overflow page	(15,713,069)		(29,591,454)

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 Modco reserves		12,430,514	12,430,514
5397. Summary of remaining write-ins for Line 53 from overflow page		12,430,514	12,430,514

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
58004. ESP Spain	XXX	2,634				2,634	
58005. GBR United Kingdom	XXX	1,643				1,643	
58006. ITA Italy	XXX	525				525	
58007. NLD Netherlands	XXX	445				445	
58008. BEL Belgium	XXX	436				436	
58009. LUX Luxembourg	XXX	300				300	
58010. JPN Japan	XXX	73	20,400			20,473	
58011. AUS Australia	XXX	61				61	
58012. CHL Chile	XXX	24				24	
58013. ABW Aruba	XXX	18				18	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	6,159	20,400			26,559	

STATEMENT AS OF MARCH 31, 2024 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	375,256,903	347,667,188
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	37,143,557	64,816,713
2.2 Additional investment made after acquisition	1,397,159	17,270,712
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	1,959,089	15,007,810
5. Deduct amounts received on disposals	32,272,166	26,438,402
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	18,958,370	23,213,312
8. Deduct current year's depreciation	4,908,028	19,853,806
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	359,618,144	375,256,903
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	359,618,144	375,256,903

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	5,170,630,475	5,079,187,970
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		333,136,451
2.2 Additional investment made after acquisition	65,911,732	342,372,573
3. Capitalized deferred interest and other	805,461	3,557,923
4. Accrual of discount	406,773	10,327,529
5. Unrealized valuation increase/(decrease)	6,000,000	(11,500,000)
6. Total gain (loss) on disposals	(2,223,876)	(14,838,419)
7. Deduct amounts received on disposals	146,305,011	575,769,087
8. Deduct amortization of premium and mortgage interest points and commitment fees	(2,157,584)	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(1,665,616)	4,155,534
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)	5,095,717,521	5,170,630,475
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	5,095,717,521	5,170,630,475
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	5,095,717,521	5,170,630,475

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,282,164,411	3,721,820,908
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	34,821,119	1,349,087,898
2.2 Additional investment made after acquisition	170,723,516	1,059,927,453
3. Capitalized deferred interest and other	208,255	512,224
4. Accrual of discount	(946)	347,659
5. Unrealized valuation increase/(decrease)	15,482,658	(2,251,363,982)
6. Total gain (loss) on disposals		25,465,484
7. Deduct amounts received on disposals	77,248,754	1,618,789,641
8. Deduct amortization of premium and depreciation	1,024,415	4,843,592
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)	2,425,125,844	2,282,164,411
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,425,125,844	2,282,164,411

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	10,847,324,669	10,984,361,578
2. Cost of bonds and stocks acquired	1,350,180,877	2,792,813,898
3. Accrual of discount	(268,895,867)	8,788,810
4. Unrealized valuation increase/(decrease)	(17,127,925)	54,819,143
5. Total gain (loss) on disposals	(10,466,676)	(51,420,624)
6. Deduct consideration for bonds and stocks disposed of	396,847,405	2,883,587,701
7. Deduct amortization of premium	8,370,986	58,497,034
8. Total foreign exchange change in book/adjusted carrying value	(4,167,580)	1,891,817
9. Deduct current year's other than temporary impairment recognized		1,847,391
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,173
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,491,629,107	10,847,324,669
12. Deduct total nonadmitted amounts	50,401,864	49,984,952
13. Statement value at end of current period (Line 11 minus Line 12)	11,441,227,243	10,797,339,717

STATEMENT AS OF MARCH 31, 2024 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
BONDS								
1. NAIC 1 (a)	8,433,786,622	4,540,421,243	3,217,183,461	438,717,429	10,195,741,833			8,433,786,622
2. NAIC 2 (a)	4,287,693,315	518,913,150	14,944,563	(422,420,178)	4,369,241,724			4,287,693,315
3. NAIC 3 (a)	620,327,782	15,694,135	567,292	(235,497,855)	399,956,770			620,327,782
4. NAIC 4 (a)	162,627,953	10,647,940	4,451,523	(15,804,608)	153,019,762			162,627,953
5. NAIC 5 (a)	7,929,182			(5,144,182)	2,785,000			7,929,182
6. NAIC 6 (a)	1,284,802		1,000,000	4,298	289,100			1,284,802
7. Total Bonds	13,513,649,656	5,085,676,468	3,238,146,839	(240,145,096)	15,121,034,189			13,513,649,656
PREFERRED STOCK								
8. NAIC 1	34,732,903				34,732,903			34,732,903
9. NAIC 2	43,560,000			2,491,469	46,051,469			43,560,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	1,232,000			(3,200)	1,228,800			1,232,000
14. Total Preferred Stock	79,524,903			2,488,269	82,013,172			79,524,903
15. Total Bonds and Preferred Stock	13,593,174,559	5,085,676,468	3,238,146,839	(237,656,827)	15,203,047,361			13,593,174,559

(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 \$ 3,755,404,925 ; NAIC 2 \$; NAIC 3 \$ 24,740 ; 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	2,326,185,248	xxx	2,319,389,617		48,775,065

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	2,300,346,903	1,094,950,626
2. Cost of short-term investments acquired	3,419,059,064	5,850,923,296
3. Accrual of discount	23,086,667	31,478,962
4. Unrealized valuation increase/(decrease)	30,154	
5. Total gain (loss) on disposals	(4,392)	14,398,743
6. Deduct consideration received on disposals	3,416,333,151	4,691,383,965
7. Deduct amortization of premium		20,759
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)	2,326,185,245	2,300,346,903
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,326,185,245	2,300,346,903

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)	217,513,134
2. Cost Paid/(Consideration Received) on additions	33,418,274
3. Unrealized Valuation increase/(decrease)	25,452,944
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	29,171,763
6. Considerations received/(paid) on terminations	59,432,624
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)	246,123,491
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	246,123,491

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, 2024 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.....	246,123,491
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	246,123,491
4.	Part D, Section 1, Column 6	246,123,491
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	246,123,491
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	246,123,491
10.	Part D, Section 1, Column 9	246,123,491
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, 2024 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	1,492,623,739	315,091,194
2. Cost of cash equivalents acquired	4,108,359,520	12,980,014,918
3. Accrual of discount	6,918,133	7,371,931
4. Unrealized valuation increase/(decrease)	(2,479,397)	
5. Total gain (loss) on disposals	(41,769)	(146,118)
6. Deduct consideration received on disposals	4,093,290,141	11,809,688,371
7. Deduct amortization of premium		19,814
8. Total foreign exchange change in book/adjusted carrying value	(170,210)	
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)	1,511,919,875	1,492,623,739
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,511,919,875	1,492,623,739

STATEMENT AS OF MARCH 31, 2024 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	TX	01/01/1971	Various				330,406
HEALTH CLUB	LEAGUE CITY	TX	TX	10/01/1988	Various				144,123
OFFICE BUILDING	LEAGUE CITY	TX	TX	12/01/1995	Various				(448,315)
OFFICE BUILDING	LEAGUE CITY	TX	TX	12/01/1995	Various				(10,160)
OFFICE BUILDING	COSTA MESA	CA	CA	06/01/1993	Various				3,227
OFFICE BUILDING	DALLAS	TX	TX	09/30/2003	Various				352,099
SHOPPING CENTER	SAN FRANCISCO	CA	CA	12/31/2010	Various				24,153
SHOPPING CENTER	CONROE	TX	TX	09/23/2013	Various				150,000
OFFICE BUILDING	GREENWOOD VILLAGE	CO	CO	11/20/2014	Various				71,651
OFFICE BUILDING	DAYTON	OH	OH	04/28/2015	Various				139,597
OFFICE BUILDING	DAYTON	OH	OH	04/28/2015	Various				(118,195)
OFFICE BUILDING	NAPLES	FL	FL	07/31/2015	Various				150,632
OFFICE BUILDING	DENVER	CO	CO	12/08/2015	Various				374,676
0199999. Acquired by Purchase									
OFFICE BUILDING	HOUSTON	TX	TX	05/11/2020	Transfer				1,163,895
OFFICE BUILDING	HOUSTON	TX	TX	03/05/2024	Transfer	37,143,558			233,264
0299999. Acquired by Internal Transfer									
						37,143,558			233,264
0399999 - Totals						37,143,558			1,397,159

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 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							
SHOPPING CENTER	KANSAS CITY	MO	01/17/2024		6,061,435		6,061,435	21,063			(21,063)		6,040,371	7,522,152		1,481,781	1,481,781		
RETAIL STORE	BALTIMORE	MD	01/16/2024		50,500		50,500						50,500	1,258,162		1,207,662	1,207,662		
OFFICE BUILDING	DUBLIN	OH	03/01/2024		2,771,800		2,771,800	30,755			(30,755)		2,741,045	3,083,948		342,904	342,904		
OFFICE BUILDING	DUBLIN	OH	03/01/2024		5,774,702		5,774,702	77,608			(77,608)		5,697,094	5,265,350		(431,743)	(431,743)		
OFFICE BUILDING	GROVE CITY	OH	03/01/2024		15,873,948		15,873,948	89,880			(89,880)		15,784,067	15,141,385		(642,682)	(642,682)		
OFFICE BUILDING	DENVER	CO	01/31/2024											1,168		1,168	1,168		
OFFICE BUILDING	GREENWOOD VILLAGE	CO	03/31/2024		7,276,685		7,276,685	121,651	2,261,425		(2,383,076)								
OFFICE BUILDING	DENVER	CO	03/31/2024		10,971,996		10,971,996	298,129	3,738,575		(4,036,704)								
OFFICE BUILDING	HOUSTON	TX	03/31/2024		20,947,504		20,947,504	169,324	9,511,444		(9,680,768)								
OFFICE BUILDING	BEDFORD	TX	03/31/2024		8,409,136		8,409,136	51,353	3,446,925		(3,498,278)								
0199999. Property Disposed							78,137,706	859,763	18,958,369		(19,818,132)		30,313,077	32,272,165		1,959,090	1,959,090		
0399999 - Totals							78,137,706	859,763	18,958,369		(19,818,132)		30,313,077	32,272,165		1,959,090	1,959,090		

STATEMENT AS OF MARCH 31, 2024 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		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
1840001	LIVERMORE	CA			06/01/2022	3.250		185,347	24,000,000
1844601	CICERO	IL			03/24/2023	5.250		1,013,045	121,740,000
1844801	IRVINE	CA			11/29/2022	6.500		4,705,086	70,600,000
1846001B	SOMMERSVILLE	MA			03/02/2023	8.720		4,083,835	542,400,000
1846101B	MADRID	ESP			08/16/2023	7.940		2,685,108	434,639,850
1846201B	LONDON	GBR			11/02/2023	9.400		3,028,275	217,905,650
323001	MAUI	HI	S		06/03/2016	5.000		1,129,971	116,350,000
329902	HOUSTON	TX	S		10/10/2023	7.500		1,061,185	55,100,000
330101	MORENO VALLEY	CA	S		09/29/2022	4.500		6,279	38,500,000
330301	GALVESTON	TX	S		04/24/2023	4.500		4,418,261	68,340,000
331001	APEX	NC			12/31/2023	4.500		4,675,545	89,550,000
331101	WINCHESTER	CA			04/24/2023	4.500		863,886	33,970,000
331201	RALEIGH	NC			03/11/2022	4.500		3,791,008	50,700,000
331301	BRADENTON	FL			04/07/2022	4.500		2,957,784	42,800,000
331401	BOISE	ID	S		04/24/2023	4.500		2,914,383	55,700,000
331501	VANDALIA	OH			12/31/2023	4.500		665,931	62,800,000
331701	CAPE CORAL	FL			01/26/2023	4.750		4,313,885	72,100,000
331801	SUGAR LAND	TX	S		08/10/2022	5.250		1,280,055	22,000,000
331901	SALT LAKE CITY	UT			08/23/2022	4.500		2,479,309	75,700,000
332001	LOUDON	TN			09/22/2022	4.750		2,289,118	42,900,000
332101	SAN ANTONIO	TX	S		09/06/2022	5.250		7,447,267	105,000,000
332201	SAN ANTONIO	TX	S		11/04/2022	6.000		10,018,745	78,800,000
1843001	HOUSTON	TX			09/29/2022	8.000		(101,575)	59,800,000
0599999. Mortgages in good standing - Commercial mortgages-all other								65,911,732	2,481,395,500
0899999. Total Mortgages in good standing								65,911,732	2,481,395,500
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals								65,911,732	2,481,395,500

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1804801	TAMPA	FL		06/01/2022	03/01/2024	10,363,128						10,326,088	10,326,088			
1813601	NOVI	MI		06/01/2022	01/11/2024	4,143,776						4,143,776	4,143,776			
1821901	BROOKPARK	OH		06/01/2022	01/30/2024	8,095,098		12,993			12,993	8,086,526	8,086,526			
1821901	HOUSTON	TX		04/24/2023	01/30/2024	5,709,449		36,028			36,028	5,730,196	5,730,196			
1822001	COLLEGE PARK	GA		04/24/2023	01/30/2024	11,956,745		75,449			75,449	12,000,192	12,000,192			
1822101	COPPELL	TX		06/01/2022	01/30/2024	10,722,532		16,816			16,816	8,712,364	8,712,364	(2,000,000)		(2,000,000)
1828501	GILBERT	AZ		05/24/2017	03/12/2024	12,578,794		5,052			5,052	12,516,351	12,516,351			
1831601	NASHVILLE	TN		06/01/2022	01/11/2024	8,082,135						8,082,135	8,082,135			
1831602	NASHVILLE	TN		06/01/2022	01/11/2024	2,758,996						2,758,996	2,758,996			
320001	SCHAUMBURG	IL	S	05/15/2014	02/15/2024	8,623,876						8,400,000	8,400,000	(223,876)		(223,876)
327501	RICHMOND	TX		01/26/2023	03/01/2024	5,130,207						5,124,812	5,124,812			
327502	RICHMOND	TX		12/04/2018	03/01/2024	795,653						795,653	795,653			

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STATEMENT AS OF MARCH 31, 2024 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)						13 Total Foreign Exchange Change in Book Value
0199999. Mortgages closed by repayment							88,960,390		146,337			146,337		86,677,092	86,677,092	(2,223,876)	(2,223,876)
1770501	GREENVILLE	SC		06/01/2022		596,444		164			164		26,262	26,262			
1774501	BROADVIEW HEIGHTS	OH		06/01/2022		4,472,366		4,617			4,617		43,260	43,260			
1778501	SANTA CLARITA	CA		06/01/2022		3,343,661		276			276		32,514	32,514			
1778701	DAYTON	OH		06/01/2022		2,649,117							28,148	28,148			
1779301	HURST	TX		06/01/2022		1,770,690		731			731		17,956	17,956			
1781001	ROCHESTER	MI		06/01/2022		1,765,261		4,919			4,919		89,941	89,941			
1790101	HUNTERSVILLE	NC		10/26/2009		13,056,466		5,041			5,041		90,292	90,292			
1792801	LAS VEGAS	NV		06/01/2022		3,065,581		1,243			1,243		32,268	32,268			
1796601	GRETNA	LA		06/01/2022		26,067,333		22,042			22,042		190,993	190,993			
1799401	COTTONWOOD HEIGHTS	UT		06/01/2022		2,343,071		322			322		16,555	16,555			
1801301	SEATAC	WA		08/18/2009		28,626,338		50,416			50,416		206,337	206,337			
1805901	LA CANADA FLINTRIDGE	CA		06/01/2022		1,732,484		385			385		99,711	99,711			
1807801	FENTON	MO		04/24/2023		8,387,263		1,181			1,181		60,400	60,400			
1808401	PASADENA	TX	S	06/01/2022		6,055,261							17,236	17,236			
1808402	PASADENA	TX	S	06/01/2022		330,370							940	940			
1808801	SACRAMENTO	CA		06/01/2022		6,152,873		880			880		43,824	43,824			
1810701	FORT LAUDERDALE	FL		06/01/2022		3,090,247							102,112	102,112			
1813401	FRESNO	CA		06/01/2022		4,828,790		1,321			1,321		26,029	26,029			
1813501	ALPHARETTA	GA		06/01/2022		2,693,396							5,683	5,683			
1814001	DELAWARE	OH		06/01/2022		3,056,426		1,060			1,060		129,634	129,634			
1814801	SALT LAKE CITY	UT		06/01/2022		5,155,391		479			479		55,031	55,031			
1815001	LOUISVILLE	KY		06/01/2022		3,514,533		1,125			1,125		135,950	135,950			
1816301	CINCINNATI	OH		09/29/2014		9,256,694							72,073	72,073			
1816401	CHARLOTTE	NC		06/01/2022		8,839,912		804			804		91,532	91,532			
1817101	LOGAN CITY	UT		12/09/2014		18,221,872		6,025			6,025		121,191	121,191			
1817201	ENGLEWOOD	CO		12/11/2014		11,003,710		1,867			1,867		97,228	97,228			
1817801	JONESVILLE	SC		01/15/2015		26,261,721		5,561			5,561		137,748	137,748			
1818501	RALEIGH	NC		03/16/2015		11,459,869		1,982			1,982		122,349	122,349			
1818601	LINTHICUM HEIGHTS	MD		06/01/2022		7,491,277		642			642		74,375	74,375			
1818901	FORT WORTH	TX		06/01/2022		6,221,115		544			544		64,455	64,455			
1819001	COLUMBUS	OH	S	11/08/2013		11,107,660		16,743			16,743		113,757	113,757			
1819002	COLUMBUS	OH	S	11/08/2013		222,377							27,781	27,781			
1819101	COLUMBUS	OH		06/01/2022		13,419,660		15,343			15,343		131,671	131,671			
1819102	COLUMBUS	OH		06/01/2022		305,937							29,912	29,912			
1819301	LIVERMORE	CA		05/21/2015		7,254,142		568			568		64,082	64,082			
1819401	THE WOODLANDS	TX		06/01/2022		2,040,618		206			206		34,096	34,096			
1819501	CONCORD	NC		05/26/2015		6,080,529		523			523		63,983	63,983			
1819901	AUSTIN	TX		06/01/2022		5,734,768		889			889		47,255	47,255			
1820001	CHARLESTON	IL		06/01/2022		3,095,069		316			316		52,832	52,832			
1820201	DALLAS	TX		06/24/2015		16,990,380		2,670			2,670		155,072	155,072			
1820301	DERBY	KS		06/24/2015		2,662,764		1,140			1,140		28,397	28,397			
1820501	DRAPER	UT		06/25/2015		17,896,954		2,936			2,936		176,545	176,545			
1821001	NEW ORLEANS	LA	S	06/01/2022		46,280,486		16,139			16,139		296,304	296,304			
1821101	WARRENVILLE	IL		09/01/2015		19,906,395							76,313	76,313			
1821301	HOUSTON	TX		06/01/2022		50,602,549		8,041			8,041		438,606	438,606			
1821401	TALLAHASSEE	FL		06/01/2022		2,609,414		364			364		54,695	54,695			
1822501	GLENDALE	CA		10/19/2015		20,179,280		1,411			1,411		179,927	179,927			
1823201	DALLAS	TX		12/07/2015		9,514,280		907			907		92,620	92,620			
1823401	KOOLA	HI	S	04/24/2023		33,555,889							244,390	244,390			
1823801	PLAINFIELDS	IN		03/08/2016		21,439,568		1,597			1,597		177,564	177,564			

STATEMENT AS OF MARCH 31, 2024 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)						13 Total Foreign Exchange Change in Book Value
1823901	LOS ANGELES	CA		03/15/2016		17,103,412		1,205				1,205		124,755		124,755	
1824001	LOS ANGELES	CA		03/15/2016		29,705,925		2,092				2,092		216,679		216,679	
1824201	DETROIT	MI		06/01/2022		6,154,997		980				980		55,929		55,929	
1824301	DEERFIELD	FL		06/01/2022		2,001,373		327				327		19,210		19,210	
1824401	DALLAS	TX		04/14/2016		20,637,879		1,533				1,533		169,842		169,842	
1824501	LOS ANGELES	CA		12/31/2023		30,337,421								204,489		204,489	
1824601	LOS ANGELES	CA		12/31/2023		16,547,684								111,539		111,539	
1824801	MINNEAPOLIS	MIN.		12/31/2023		4,219,429								40,189		40,189	
1825001	POOLER	GA		05/13/2016		22,155,018		2,316				2,316		171,480		171,480	
1825401	CINCINNATI	OH		08/03/2016		34,494,823		2,510				2,510		272,980		272,980	
1825701	CARLSBAD	CA		08/25/2016		9,031,057		693				693		80,375		80,375	
1825801	OGDEN	UT		08/29/2016		8,623,733		625				625		68,245		68,245	
1825901	MILWAUKEE	WI		09/15/2016		11,222,460		878				878		103,306		103,306	
1826701	FORT WORTH	TX		11/17/2016		10,797,460		838				838		98,061		98,061	
1826801	LAGUNA BEACH	CA		12/06/2016		9,291,622		655				655		69,058		69,058	
1827001	BROOKFIELD	WI		04/24/2023		8,859,809		2,353				2,353		59,247		59,247	
1827301	NAPERVILLE	IL		12/16/2016		20,508,260		3,190				3,190		187,526		187,526	
1827601	LEHI	UT		03/15/2017		19,120,211		2,712				2,712		140,804		140,804	
1827801	IRVINE	CA		03/30/2017		43,267,192		17,395				17,395		277,122		277,122	
1828201	ROCKVILLE	MD		04/24/2023		26,234,679		3,561				3,561		167,445		167,445	
1828401	COLUMBIA	SC		05/23/2017		9,242,483		699				699		78,580		78,580	
1828701	PHOENIX	AZ		06/09/2017		7,969,998		5,260				5,260		63,067		63,067	
1828901	BIRMINGHAM	MI		06/15/2017		17,757,695		904				904		146,940		146,940	
1829001	LINCOLN	MI		06/01/2022		3,776,760		581				581		21,389		21,389	
1829201	SCOTTSDALE	AZ		06/01/2022		50,417,541		3,884				3,884		431,386		431,386	
1829801	WOODLAND HILLS	CA		07/13/2017		14,489,119								61,815		61,815	
1830101	KNOXVILLE	TN		06/01/2022		5,803,373		441				441		48,358		48,358	
1830301	LEHI	UT		09/26/2017		22,509,824		3,140				3,140		162,012		162,012	
1830501	PHOENIX	AZ		06/01/2022		17,739,662		5,124				5,124		123,073		123,073	
1830601	PHOENIX	AZ	S	06/01/2022		18,326,770		5,293				5,293		127,147		127,147	
1831001	RINCON	GA		11/14/2017		5,551,887		411				411		45,346		45,346	
1831101	FARMINGTON HILLS	MI		11/16/2017		5,529,158		926				926		70,159		70,159	
1831401	HUTCHINS	TX		11/21/2017		20,348,373		4,575				4,575		171,111		171,111	
1831701	DUBLIN	OH		04/24/2023		28,737,037		15,361				15,361		167,602		167,602	
1832001	NORTH SALT LAKE	UT		06/01/2022		6,178,980		463				463		50,136		50,136	
1832401	LOS ALTOS	CA	S	06/01/2022		17,206,818								38,589		38,589	
1832601	SPRING	TX		10/16/2014		13,212,518								24,026		24,026	
1832701	SPRING	TX		10/16/2014		16,985,868								31,233		31,233	
1832901	SOUTH JORDAN	UT		06/01/2022		35,346,410		5,251				5,251		281,545		281,545	
1833101	AMERICAN CANYON	CA		07/26/2016		24,033,297								180,868		180,868	
1833201	PLANO	TX		04/05/2018		41,120,154		21,030				21,030		225,296		225,296	
1833301	SAN DIEGO	CA		04/05/2018		6,505,509		882				882		44,170		44,170	
1833601	SCOTTSDALE	AZ		05/30/2018		56,712,688		14,636				14,636		338,908		338,908	
1834001	NEW CANEY	TX		04/08/2016		52,755,519		7,031				7,031		362,800		362,800	
1834002	NEW CANEY	TX		12/16/2021		938,475		126				126		6,454		6,454	
1834401	SAVANAH	GA		12/31/2023		15,126,190								84,916		84,916	
1834402	SAVANAH	GA		12/31/2023		988,252								4,528		4,528	
1834901	DRAPER	UT		12/31/2023		25,090,183								159,301		159,301	
1835001	MIAMI BEACH	FL		10/30/2018		39,254,544		5,068				5,068		236,841		236,841	
1835201	CARY	NC		09/02/2015		16,976,854								108,075		108,075	
1835401	LEHI	UT		05/29/2019		24,701,032		4,082				4,082		153,889		153,889	

STATEMENT AS OF MARCH 31, 2024 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)						13 Total Foreign Exchange Change in Book Value
1835501	HOUSTON	TX		06/01/2022		27,430,970							168,159	168,159		
1835601	DUBLIN	OH		06/01/2022		30,447,341		14,264			14,264		186,146	186,146		
1835701	COLUMBUS	OH		06/01/2022		14,592,703		949			949		75,328	75,328		
1836001	TEMPE	AZ		10/29/2019		16,145,559		2,094			2,094		101,651	101,651		
1836201	WENTZVILLE	MO		06/01/2022		40,307,454		35,821			35,821		287,561	287,561		
1836301	AMERICAN FORK	UT		12/31/2023		10,236,180							69,338	69,338		
1836401	AURORA	CO		06/01/2022		45,249,883		4,337			4,337		320,307	320,307		
1836601	GREENSBORO	NC		12/17/2019		21,444,182		4,089			4,089		142,459	142,459		
1836901	CHICAGO	IL	S	06/01/2022		24,679,896		10,668			10,668		173,103	173,103		
1837001	CENTRALIA	WA		04/24/2023		31,521,504							145,446	145,446		
1837101	BUFORD	GA		06/01/2022		8,356,069		594			594		62,860	62,860		
1837201	BELLEVUE	NE		04/24/2023		10,685,104							71,209	71,209		
1837301	HOUSTON	TX		06/01/2022		34,195,623							213,568	213,568		
1837601	LOS ANGELES	CA		12/31/2023		12,755,921							96,543	96,543		
1837801	PINOLE	CA		06/01/2022		5,974,215		417			417		43,427	43,427		
1837901	PLANO	TX		12/31/2023		14,512,461							89,005	89,005		
1838101	LAKE FOREST	IL		12/31/2023		24,021,815							122,802	122,802		
1838201	GREENVILLE	TX		12/31/2023		2,076,826							20,490	20,490		
1838301	LEMONT	IL		06/01/2022		6,576,859		1,234			1,234		41,882	41,882		
1838401	RUSKIN	FL		04/24/2023		4,065,724		263			263		25,597	25,597		
1838501	BELLEVILLE	NJ		04/24/2023		6,926,008		712			712		49,617	49,617		
1838601	GLENVIEW	IL		12/31/2023		40,443,733							269,405	269,405		
1838701	FORT WORTH	TX		04/24/2023		57,065,026		5,183			5,183		367,528	367,528		
1839101	CULVER CITY	CA		04/24/2023		8,439,933							61,391	61,391		
1839201	COLORADO SPRINGS	CO		04/24/2023		7,599,034		722			722		66,676	66,676		
1839401	EL SEGUNDO	CA		04/24/2023		3,912,216							20,217	20,217		
1839501	COLORADO SPRINGS	CO		04/24/2023		16,651,760							159,472	159,472		
1839701	HOUSTON	TX		06/01/2022		1,325,857		89			89		8,962	8,962		
1839901	LAS VEGAS	NV		06/01/2022		44,707,621		23,988			23,988		286,984	286,984		
1840101	COLUMBUS	OH		04/24/2023		30,216,024		11,591			11,591		202,923	202,923		
1840201	LOGAN	UT		04/24/2023		23,159,974		2,940			2,940		141,823	141,823		
1840801	WEST VALLEY CITY	UT		04/24/2023		9,317,405		960			960		86,967	86,967		
1840901	MOAB	UT		12/31/2023		32,397,899							101,472	101,472		
1841001	HENDERSONVILLE	TN		04/24/2023		5,582,103							55,020	55,020		
1841101	BURLINGTON	NC		04/24/2023		20,225,341		3,637			3,637		69,983	69,983		
1841201	BREA	CA		04/24/2023		45,712,231		6,051			6,051		305,109	305,109		
1841301	LINDON	UT		04/24/2023		37,345,524		4,665			4,665		73,467	73,467		
1841401	SHELBY TOWNSHIP	MI		04/24/2023		10,068,049		1,018			1,018		68,432	68,432		
1841501	MIAMI	FL		03/10/2022		23,661,746		6,160			6,160		142,345	142,345		
1842401	MARCO ISLAND	FL		01/26/2023		11,538,141		1,062			1,062		74,344	74,344		
1843701	ORLAND PARK	IL		03/24/2023		9,036,287		1,052			1,052		35,944	35,944		
1843901	BOCA RATON	FL		04/24/2023		6,774,428							40,319	40,319		
1844001B	VISALIA	CA		08/02/2022		28,886,198							89,067	89,067		
1844501	LINCOLNWOOD	IL		11/07/2022		2,939,842		169			169		13,857	13,857		
1844901	LACEY	WA		12/13/2022		27,031,224		3,017			3,017		95,378	95,378		
225401	MIAMI SBURG	OH		12/29/2023		2,611,273							27,746	27,746		
226301	BEDFORD	TX		12/29/2023		2,730,405		12,803			12,803		27,404	27,404		
227001	CAMILLUS	NY		12/29/2023		3,857,617		10,414			10,414		32,803	32,803		
227201	ALBUQUERQUE	NM		12/29/2023		2,105,876		86			86		21,181	21,181		
227301	CLIVE	IA		12/29/2023		3,207,152		15,869			15,869		30,158	30,158		
227401	BEDFORD	TX		12/29/2023		1,959,842		4,426			4,426		30,650	30,650		

STATEMENT AS OF MARCH 31, 2024 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)						13 Total Foreign Exchange Change in Book Value
227501	TEMECULA	CA		12/29/2023		5,222,153		42,572				42,572		21,087	21,087		
322601	LOS ANGELES	CA		12/31/2023		13,405,022								96,265	96,265		
326501	COLUMBUS	OH	S	09/29/2022		18,700,666								70,871	70,871		
326502	COLUMBUS	OH	S	09/29/2022		2,516,266								7,187	7,187		
326701	DRAPER	UT		12/31/2023		12,878,842								76,090	76,090		
327201	SOUTH JORDAN	UT		09/29/2022		43,013,317								252,580	252,580		
327701	SAN ANTONIO	TX	S	02/27/2019		16,512,759							2,344,316	2,344,316			
328401	SPARTANBURG	SC	S	09/29/2022		11,112,327		12,337			12,337			56,745	56,745		
328402	SPARTANBURG	SC	S	07/05/2022		4,024,551								20,475	20,475		
328901	PHOENIX	AZ		06/01/2022		38,809,834		42,954			42,954			222,230	222,230		
329101	PROVO	UT		09/29/2022		11,164,560		5,056			5,056			65,538	65,538		
329201	PORT WENTWORTH	GA		09/29/2022		63,405,089								355,019	355,019		
329202	PORT WENTWORTH	GA		08/16/2022		10,948,940		2,615			2,615			54,811	54,811		
329301	SAN ANTONIO	TX		09/29/2022		31,906,921								129,775	129,775		
329501	CHINO	CA	S	09/29/2022		5,094,750		22,530			22,530			28,762	28,762		
1804801	TAMPA	FL		06/01/2022		10,363,128								37,040	37,040		
1821801	BROOKPARK	OH		06/01/2022		8,095,098								21,565	21,565		
1821901	HOUSTON	TX		04/24/2023		5,709,449								15,281	15,281		
1822001	COLLEGE PARK	GA		04/24/2023		11,956,745								32,002	32,002		
1822101	COPPELL	TX		06/01/2022		10,722,532								26,983	26,983		
1828501	GILBERT	AZ		05/24/2017		12,578,794								67,495	67,495		
327501	RICHMOND	TX		01/26/2023		5,130,207								5,394	5,394		
1831501	HOUSTON	TX		12/04/2017		30,701,217								198,759	198,759		
0299999. Mortgages with partial repayments						2,790,740,887		651,859			651,859		21,125,461	21,125,461			
1831501	HOUSTON	TX		12/04/2017		30,701,217	8,000,000				8,000,000		38,502,458	38,502,458			
0499999. Mortgages transferred						30,701,217	8,000,000				8,000,000		38,502,458	38,502,458			
0599999 - Totals						2,910,402,495	8,000,000	798,197			8,798,197		146,305,011	146,305,011	(2,223,876)		(2,223,876)

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STATEMENT AS OF MARCH 31, 2024 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 Administrative 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									
PPFZ6A-4A-1	BREF VI LP	Grand Cayman	CY	Bam Re Holdings Ltd		03/21/2023			15,424,140			55.000
PPG1LM-P0-1	BREF VI Cayman 2 LP	Grand Cayman	CY	Bam Re Holdings Ltd		12/22/2023			369,754			99.000
1299999. Non-Registered Private Funds - Mortgage Loans - Affiliated									15,792,894			XXX
	LOC to American National Life Insurance Company of New York	Galveston	TX	ANICONY		06/30/2020			35,500,000			
	LOC to United Farm Family	Galveston	TX	UFF		06/30/2020			9,000,000			
	LOC to American National Group Services	Galveston	TX	ANSG		01/18/2024		11,000,000				
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated									44,500,000			XXX
	Equity Fund 7084 - Pizzuti Investors Fund III LP	Dover	DE	Pizzuti Investors Fund III GP, LLC		08/15/2019			5,392,011			50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									5,392,011			XXX
PPFUMC-12-3	Radical Ventures Fund III LP	Toronto		Radical Ventures Fund III GP Inc		07/14/2023			1,009,791			0.000
2599999. Joint Venture Interests - Other - Unaffiliated									1,009,791			XXX
PPFUMC-12-3	BlueRock- Revolving Credit Facility	New York	NY	Private		02/03/2023			60,225,000			100.000
2999999. Collateral Loans - Unaffiliated									60,225,000			XXX
PPFPF3-KR-4	Boccherini F2 2022-1, LLC - Debt	0	DE	ANICO		10/03/2022			352,737			100.000
PPFUE0-U3-0	Bach F1 2022-1, LLC - Debt	0	DE	ANICO		10/03/2022			329,535			100.000
PPFX3T-HN-6	Brahms PP 2022-1, LLC - Debt	0	DE	ANICO		10/03/2022			4,125,000			100.000
3099999. Collateral Loans - Affiliated									4,807,272			XXX
	TX GALILEO, LLC		DE	ANICO		12/29/2022			1,512,651			90.000
	TX HOOKE, LLC		DE	ANICO		12/29/2022			1,576,042			90.000
	TX KEPLER, LLC		DE	ANICO		12/29/2022			1,206,821			90.000
	TX LEIBNIZ, LLC		DE	ANICO		12/29/2022			1,325,511			90.000
	TX NEWTON, LLC		DE	ANICO		12/29/2022			1,918,501			90.000
	TX WREN, LLC		DE	ANICO		12/29/2022			1,299,884			90.000
PPFTBE-4T-0	Dupre 2022-1, Ltd.-Equity	0	DE	ANICO		06/22/2022			1,320,530			100.000
PPG00J-4U-0	Bylsma 2022-1, Ltd.-Equity	0	DE	ANICO		06/22/2022			1,552,056			80.000
PPG2KF-10-3	JOHNSTON 2023-1 LLC - Equity	0	DE	ANICO		12/20/2023			3,096,706			76.000
PPG4KE-RG-7	ISSERLIS 2023-1 LLC - Equity	0	DE	ANICO		12/20/2023			3,595,622			76.000
PPG4KE-RI-3	HARRELL 2023-1, LLC - Equity	0	DE	ANICO		12/20/2023			3,982,536			76.000
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC		12/06/2019			66,124		809,102	0.607
	Equity Fund 7100 - BSP SOF II Structured Note LP	New York	NY	Benefit Street Partners, LLC		04/01/2020			443,539		1,906,466	1.967
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), LP	Los Angeles	CA	Oaktree Capital Management		10/09/2020			235,000		1,642,000	5.430
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	PineBridge Investments, LLC		11/19/2020			49,071		2,726,551	2.997
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured Note, LP	Chicago	IL	Monroe Capital		12/11/2020			629,661		2,000,000	21.333
	Equity Fund 7119 - Crescent Direct Lending Levered Fund III Note Feeder, LP	Los Angeles	CA	Crescent Capital Group		08/18/2021			1,570,714		3,723,669	1.530
PPGL2L-ZW-9	QLP Unlevered Feeder Equity	0		QLP				1,350,000				0.000
PPGL4B-1R-7	LCM GBP Note - Equity	0		LSM				22,471,119				100.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									23,821,119	25,380,969	12,807,788	XXX
PPEBE2-47-1	NER - RESIDUAL EQUITY 2	0	CY	ANICO		08/05/2022			177,245			75.000
PPEBE2-48-9	NER - RESIDUAL EQUITY 3	0	CY	ANICO		08/05/2022			179,408			76.000
PPFOFY-ZW-2	Boccherini F2 2022-1, LLC - Equity	0	DE	ANICO		10/03/2022			197,405			100.000
PPFSF4-A4-8	Bach F1 2022-1, LLC - Equity	0	DE	ANICO		10/03/2022			244,919			100.000
PPFSF4-DA-1	Brahms PP 2022-1, LLC - Equity	0	DE	ANICO		10/03/2022			12,796,136			100.000
PPG4F5-G0-7	CHAMBERLAIN BLANE HOLDCO 2023-1	Wilmington	DE	ANICO		08/15/2023			20,466			100.000
5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated									13,615,579			XXX
6099999. Total - Unaffiliated									61,234,791			XXX

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STATEMENT AS OF MARCH 31, 2024 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									
6199999. Total - Affiliated								34,821,119	109,488,725		12,807,788	XXX
6299999 - Totals								34,821,119	170,723,516		12,807,788	XXX

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 Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances 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						
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								3,508,151				208,255	208,255	22,556,039	22,556,039				208,255
	Equity Fund 7068 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	03/25/2024	1,126,542						1,126,542	1,126,542					
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								1,126,542						1,126,542	1,126,542				
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Return of Capital	04/26/2016	01/11/2024	17,558						17,558	17,558					
2199999. Joint Venture Interests - Real Estate - Unaffiliated								17,558						17,558	17,558				
	Equity Fund 7091 - Parkside Capital Land Fund III, Ltd.	Houston	TX	Return of Capital	11/20/2019	02/02/2024	487,395						487,395	487,395					
	Equity Fund 7084 - Pizzuti Investors Fund III	Dover	DE	Return of Capital	08/15/2019	01/29/2024	2,279,999						2,279,999	2,279,999					
2299999. Joint Venture Interests - Real Estate - Affiliated								2,767,394						2,767,394	2,767,394				
PPFUMC-12-3	BlueRock- Revolving Credit Facility	New York	NY	Private	02/03/2023	03/31/2024							50,187,500	50,187,500					
2999999. Collateral Loans - Unaffiliated														50,187,500	50,187,500				
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	Return of Capital	12/06/2019	03/12/2024	53,913						53,913	53,913					
	Equity Fund 7100 - Benefit Street Partners SOF II	New York	NY	Return of Capital	04/01/2020	01/25/2024	254,914						254,914	254,914					
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	Return of Capital	11/19/2020	01/31/2024	284,894						284,894	284,894					
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								593,721						593,721	593,721				
6099999. Total - Unaffiliated								1,737,821						51,925,321	51,925,321				
6199999. Total - Affiliated								6,275,545				208,255	208,255	25,323,433	25,323,433				208,255
6299999 - Totals								8,013,366				208,255	208,255	77,248,754	77,248,754				208,255

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STATEMENT AS OF MARCH 31, 2024 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
302154-CC-1	EXPORT IMPORT BANK K	D	02/14/2024	PRIVATE		5,026,043	5,300,000		1.C FE
500630-CJ-5	KOREA DEV BK	D	02/14/2024	PRIVATE		2,895,063	3,000,000		1.A FE
0309999999. Subtotal - Bonds - All Other Governments						7,921,106	8,300,000		XXX
13063B-BU-8	CALIFORNIA ST		02/14/2024	PRIVATE		670,902	560,000		1.F FE
13063D-GD-4	CALIFORNIA ST		02/14/2024	PRIVATE		121,760	125,000		1.F FE
47770V-BR-0	JOBSOHO BEVERAGE SY		02/14/2024	PRIVATE		2,255,962	2,295,000		2.B FE
544646-XZ-0	LOS ANGELES CALIF UN		02/14/2024	PRIVATE		1,000,189	950,000		1.F FE
544646-ZR-6	LOS ANGELES CALIF UN		02/14/2024	PRIVATE		435,517	390,000		1.F FE
678908-3Z-5	OKLAHOMA DEV FIN AUT		02/14/2024	PRIVATE		595,857	665,000		1.D FE
678908-4F-8	OKLAHOMA DEV FIN AUT		02/14/2024	PRIVATE		1,157,059	1,280,000		1.D FE
88258M-AA-3	TEXAS NAT GAS SECURI		02/14/2024	PRIVATE		5,437,243	5,375,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,674,489	11,640,000		XXX
001055-AY-8	AFLAC INC		02/14/2024	PRIVATE		311,834	340,000		1.G FE
00108W-AH-3	AEP TEX INC CORPORATE		02/14/2024	PRIVATE		3,399,531	3,545,000		2.A FE
00108W-AN-0	AEP TEX INC		02/14/2024	PRIVATE		34,358	50,000		2.A FE
0010EP-AF-5	AEP TEX CENT CO		02/14/2024	PRIVATE		96,123	90,000		2.A FE
001192-AK-9	SOUTHERN CO GAS CAP		02/14/2024	PRIVATE		62,027	75,000		1.D FE
00138C-AX-6	AIG GLOBAL FDG SR SE		02/12/2024	PRIVATE		3,356,790	3,370,000	15,577	1.F FE
00206R-DQ-2	AT&T INC		02/12/2024	PRIVATE		5,267,352	5,360,000	103,143	2.B FE
002819-AC-4	ABBOTT LABORATORIES		02/14/2024	PRIVATE		472,780	420,000		1.D FE
002824-BG-4	ABBOTT LABORATORIES		02/14/2024	PRIVATE		229,953	230,000		1.D FE
002824-BH-2	ABBOTT LABORATORIES		02/14/2024	PRIVATE		1,327,392	1,340,000		1.D FE
002824-BN-9	ABBOTT LABORATORIES		02/14/2024	PRIVATE		947,159	960,000		1.D FE
00287Y-AY-5	ABBVIE INC		02/12/2024	PRIVATE		4,671,093	4,830,000	38,640	1.G FE
00287Y-BV-0	ABBVIE INC		02/12/2024	PRIVATE		4,773,450	5,000,000	34,007	1.G FE
00440E-AH-0	CHUBB INA HLDGS INC		02/14/2024	PRIVATE		51,670	45,000		1.E FE
00440E-AQ-0	CHUBB INA HLDGS INC		02/14/2024	PRIVATE		26,390	30,000		1.F FE
00440E-AW-7	CHUBB INA HLDGS INC		02/14/2024	PRIVATE		427,978	470,000		1.F FE
007589-AA-2	ADVOCATE HEALTH & HO		02/14/2024	PRIVATE		1,370,161	1,420,000		1.C FE
007589-AB-0	ADVOCATE HEALTH & HO		02/14/2024	PRIVATE		104,915	120,000		1.C FE
007589-AC-8	ADVOCATE HEALTH & HO		02/14/2024	PRIVATE		114,741	155,000		1.C FE
007589-AD-6	ADVOCATE HEALTH & HO		02/14/2024	PRIVATE		2,166,330	2,530,000	9,168	1.C FE
007589-AE-4	ADVOCATE HEALTH & HO		02/14/2024	PRIVATE		332,346	481,000		1.C FE
008513-AB-9	AGREE LTD PARTNERSHI		02/16/2024	PRIVATE		3,539,318	4,080,000	14,960	2.B FE
009158-AZ-9	AIR PRODUCTS AND CHE		02/14/2024	PRIVATE		170,092	230,000		1.F FE
010392-FJ-2	ALABAMA PIWR CO		02/14/2024	PRIVATE		73,814	90,000		1.F FE
010392-FL-7	ALABAMA PIWR CO		02/14/2024	PRIVATE		84,072	100,000		1.F FE
010392-FP-8	ALABAMA PIWR CO		02/14/2024	PRIVATE		106,066	125,000		1.F FE
010392-FS-2	ALABAMA PIWR CO		02/14/2024	PRIVATE		100,651	120,000		1.F FE
012653-AD-3	ALBEMARLE CORP		02/16/2024	PRIVATE		7,996,061	8,136,000	84,072	2.B FE
015271-AG-4	ALEXANDRIA REAL ESTA		02/16/2024	PRIVATE		3,833,000	4,000,000	10,500	2.A FE
015271-AQ-2	ALEXANDRIA REAL ESTA		02/14/2024	PRIVATE		21,870	25,000		2.B FE
01882Y-AE-6	ALLIANT ENERGY FIN L		02/16/2024	PRIVATE		5,137,287	5,016,000	83,732	2.B FE
020002-BA-8	ALLSTATE CORP		02/14/2024	PRIVATE		363,535	415,000		2.A FE
020002-BC-4	ALLSTATE CORP		02/14/2024	PRIVATE		393,491	475,000		2.A FE
020002-BG-5	ALLSTATE CORP		02/14/2024	PRIVATE		93,769	120,000		2.B FE
02209S-BD-4	ALTRIA GROUP INC		02/12/2024	PRIVATE		3,281,120	3,310,000		2.B FE
023135-AQ-9	AMAZON COM INC		02/14/2024	PRIVATE		1,115,646	1,105,000		1.E FE

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STATEMENT AS OF MARCH 31, 2024 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
023135-BF-2	AMAZON COM INC		02/14/2024	PRIVATE		607,659	670,000		1.E FE
023135-CA-2	AMAZON COM INC		02/14/2024	PRIVATE		87,768	115,000		2.B FE
02361D-AQ-3	AMEREN ILL CO		02/14/2024	PRIVATE		412,879	495,000		2.B FE
02361D-AU-4	AMEREN ILL CO		02/14/2024	PRIVATE		142,692	200,000		2.B FE
02361D-BA-7	AMEREN ILL CO		02/14/2024	PRIVATE		3,088,992	3,100,000	31,116	1.F FE
025816-BF-5	AMERICAN EXPRESS CO		02/14/2024	PRIVATE		30,676	35,000		2.B FE
026874-DF-1	AMERICAN INTL GROUP		02/14/2024	PRIVATE		37,087	40,000		2.B FE
03040I-AD-7	AMERICAN WTR CAP COR		02/14/2024	PRIVATE		2,044,895	1,795,000		2.B FE
03040I-AP-0	AMERICAN WTR CAP COR		02/14/2024	PRIVATE		28,999	35,000		2.B FE
031162-BE-9	AMGEN INC		02/14/2024	PRIVATE		99,590	105,000		2.A FE
031162-BK-5	AMGEN INC		02/14/2024	PRIVATE		62,550	65,000		2.A FE
03523T-BF-4	ANHEUSER-BUSCH INBEV		02/14/2024	PRIVATE		32,924	25,000		1.G FE
03523T-BJ-6	ANHEUSER-BUSCH INBEV		02/14/2024	PRIVATE		38,140	30,000		1.G FE
035240-AG-5	ANHEUSER-BUSCH INBEV		02/14/2024	PRIVATE		78,649	80,000		1.G FE
035242-AM-8	ANHEUSER BUSCH INBEV		02/14/2024	PRIVATE		34,258	35,000		2.A FE
03524B-AF-3	ANHEUSER BUSCH INBEV		02/14/2024	PRIVATE		69,626	75,000		2.A FE
037735-CY-1	APPALACHIAN PWIR CO		02/14/2024	PRIVATE		3,415,033	4,740,000		1.F FE
037833-AL-4	APPLE INC		02/14/2024	PRIVATE		498,378	570,000		1.B FE
037833-BA-7	APPLE INC		02/14/2024	PRIVATE		476,924	585,000		1.F FE
037833-BW-9	APPLE INC		02/14/2024	PRIVATE		431,039	430,000		1.F FE
037833-CD-0	APPLE INC		02/14/2024	PRIVATE		1,414,120	1,655,000		1.F FE
037833-DD-9	APPLE INC		02/14/2024	PRIVATE		116,518	140,000		1.F FE
037833-DG-2	APPLE INC		02/14/2024	PRIVATE		1,059,856	1,270,000		1.B FE
037833-DQ-0	APPLE INC		02/14/2024	PRIVATE		292,033	410,000		1.F FE
037833-DW-7	APPLE INC		02/14/2024	PRIVATE		520,074	780,000		1.F FE
037833-EE-6	APPLE INC		02/14/2024	PRIVATE		64,828	90,000		1.B FE
037833-EF-3	APPLE INC		02/14/2024	PRIVATE		596,939	898,000		1.F FE
037833-EL-0	APPLE INC		02/14/2024	PRIVATE		744,650	1,125,000		1.F FE
038222-AG-0	APPLIED MATLS INC		02/14/2024	PRIVATE		27,002	25,000		1.F FE
038222-AM-7	APPLIED MATLS INC		02/14/2024	PRIVATE		463,852	510,000		1.F FE
038222-AN-5	APPLIED MATLS INC		02/14/2024	PRIVATE		84,421	100,000		1.F FE
038222-AP-0	APPLIED MATLS INC		02/14/2024	PRIVATE		38,109	55,000		1.F FE
039482-AB-0	ARCHER DANIELS MIDLA		02/14/2024	PRIVATE		83,286	90,000	1,113	1.F FE
039483-BL-5	ARCHER DANIELS MIDLA		02/16/2024	PRIVATE		7,997,648	8,488,000	5,894	1.F FE
040555-CM-4	ARIZONA PUB SVC CO		02/14/2024	PRIVATE		92,197	100,000		2.C FE
040555-CN-2	ARIZONA PUB SVC CO		02/14/2024	PRIVATE		187,879	220,000		2.C FE
040555-DA-9	ARIZONA PUB SVC CO		02/14/2024	PRIVATE		44,441	65,000		2.C FE
040555-DB-7	ARIZONA PUB SVC CO		02/14/2024	PRIVATE		393,444	570,000		2.C FE
04351L-AA-8	ASCENSION HEALTH ALL		02/14/2024	PRIVATE		6,125,886	6,500,000		2.C FE
04352E-AA-3	ASCENSION		02/14/2024	PRIVATE		4,248,332	4,749,000		1.B FE
04352E-AB-1	ASCENSION HEALTH ALL		02/14/2024	PRIVATE		224,724	290,000		2.C FE
04636N-AE-3	ASTRAZENECA FINANCE		02/12/2024	PRIVATE		6,214,704	6,990,000	25,824	1.F FE
04636N-AF-0	ASTRAZENECA FINANCE		02/12/2024	PRIVATE		3,792,618	3,760,000	81,976	1.F FE
05348E-BB-4	AVALONBAY OINTYS INC		02/14/2024	PRIVATE		154,806	190,000		1.G FE
05348E-BC-2	AVALONBAY OINTYS INC		02/14/2024	PRIVATE		2,918,901	3,100,000	7,991	1.G FE
05348E-BG-3	AVALONBAY OINTYS INC		02/14/2024	PRIVATE		86,706	100,000		1.G FE
05348E-BH-1	AVALONBAY OINTYS INC		02/14/2024	PRIVATE		1,426,008	1,660,000	3,276	1.G FE
05351W-AB-9	AVANGRID INC		02/16/2024	PRIVATE		7,961,570	8,552,000	72,217	2.B FE

STATEMENT AS OF MARCH 31, 2024 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
05526D-BH-7	BAT CAP CORP		02/16/2024	PRIVATE		7,969,398	8,776,000	139,253	2.A FE
05565E-BW-4	BMW US CAP LLC		02/12/2024	PRIVATE		4,588,525	5,000,000	347	1.F FE
05723K-AE-0	BAKER HUGHES A GE CO		02/16/2024	VARIOUS		7,962,844	8,432,000	51,586	1.G FE
059165-EL-0	BALTIMORE GAS & ELEC		02/14/2024	PRIVATE		80,268	115,000		2.A FE
06050T-JZ-6	BANK OF AMERICA NA		02/14/2024	PRIVATE		106,027	100,000		1.G FE
06051G-FG-9	BK OF AMERICA CORP		02/14/2024	PRIVATE		28,415	30,000		1.G FE
06051G-FQ-7	BANK AMERICA CORP		02/14/2024	PRIVATE		27,175	30,000		1.G FE
06051G-GF-0	BANK AMERICA CORP		02/14/2024	PRIVATE		1,316,823	1,370,000	3,493	1.G FE
06051G-JD-2	BANK AMERICA CORP		02/16/2024	PRIVATE		7,996,454	8,448,000	19,191	1.G FE
06051G-KM-0	BANK AMERICA CORP		02/12/2024	PRIVATE		5,001,754	5,120,000	63,529	1.G FE
06654D-AD-9	BANNER HEALTH		02/14/2024	PRIVATE		5,384,780	6,575,000		1.D FE
06684Q-AB-8	BAPTIST HEALTHCARE S		02/14/2024	PRIVATE		21,640	30,000		1.G FE
072722-AE-1	BAYCARE HEALTH SYS I		02/14/2024	PRIVATE		99,510	125,000		2.C FE
072863-AH-6	BAYLOR SCOTT & WHITE		02/14/2024	PRIVATE		24,457	30,000		2.B FE
07330M-AC-1	TRUIST BK CHARLOTTE		02/14/2024	PRIVATE		4,592,976	4,900,000		1.F FE
084423-AV-4	BERKLEY W R CORP		02/14/2024	PRIVATE		34,884	50,000		1.G FE
084664-BU-4	BERKSHIRE HATHAWAY F		02/14/2024	PRIVATE		469,166	495,000		1.G FE
084664-BV-2	BERKSHIRE HATHAWAY F		02/14/2024	PRIVATE		339,826	370,000		1.G FE
08658E-AA-5	BESTFOODS		02/14/2024	PRIVATE		642,317	595,000		1.F FE
092113-AS-8	BLACK HILLS CORP		02/14/2024	PRIVATE		32,804	45,000		1.C FE
096630-AE-8	BOARDWALK PIPELINES		02/16/2024	PRIVATE		7,980,746	7,920,000	104,720	2.C FE
100743-AJ-2	BOSTON GAS CO		02/14/2024	PRIVATE		589,041	715,000		1.G FE
10112R-BB-9	BOSTON PPTYS LTD PAR		02/16/2024	PRIVATE		11,713,591	13,204,000	69,071	2.B FE
10112R-BG-8	BOSTON PPTYS LTD PAR		02/12/2024	PRIVATE		2,281,444	2,200,000	30,113	2.B FE
10373Q-AT-7	BP CAP MKTS AMER INC		02/12/2024	PRIVATE		9,030,712	9,370,000	81,181	1.E FE
10373Q-BE-9	BP CAP MKTS AMER INC		02/12/2024	PRIVATE		973,175	1,000,000	284	1.E FE
10373Q-BL-3	BP CAP MKTS AMER INC		02/14/2024	PRIVATE		7,742,350	8,200,000		1.E FE
10373Q-BX-7	BP CAP MKTS AMER INC		02/16/2024	PRIVATE		7,963,487	8,032,000	42,984	1.E FE
110122-CP-1	BRISTOL-MYERS SQUIBB		02/12/2024	PRIVATE		4,514,137	4,810,000	8,177	1.F FE
12189L-AG-6	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		834,355	860,000		1.D FE
12189L-AK-7	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		258,185	285,000		1.D FE
12189L-AN-1	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		95,377	105,000		1.G FE
12189L-AP-6	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		404,600	405,000		1.D FE
12189L-AX-9	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		60,769	65,000		1.D FE
12189L-BB-6	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		76,771	90,000		1.D FE
12189L-BC-4	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		620,152	740,000		1.D FE
12189L-BD-2	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		132,461	155,000		1.D FE
12189L-BE-0	BURLINGTON NORTHN SA		02/14/2024	PRIVATE		615,380	790,000		1.D FE
125523-AH-3	CIGNA CORP CORPORATE		02/12/2024	PRIVATE		4,871,038	4,980,000	72,020	2.A FE
125523-BK-5	THE CIGNA GROUP		02/14/2024	PRIVATE		19,785	25,000		1.G FE
125523-CB-4	CIGNA CORP NEW		02/12/2024	PRIVATE		4,784,450	5,000,000	76,972	2.A FE
125523-CJ-7	THE CIGNA GROUP		02/14/2024	PRIVATE		65,000	65,000		1.G FE
126408-GH-0	CSX CORP		02/14/2024	PRIVATE		70,246	65,000		1.A FE
126408-GK-3	CSX CORP		02/14/2024	PRIVATE		32,922	30,000		1.A FE
126408-GU-1	CSX CORP		02/14/2024	PRIVATE		35,746	35,000		1.A FE
126408-GW-7	CSX CORP		02/14/2024	PRIVATE		32,663	35,000		1.A FE
126408-GX-5	CSX CORP		02/14/2024	PRIVATE		40,137	45,000		1.A FE
126408-GY-3	CSX CORP		02/14/2024	PRIVATE		21,381	25,000		1.A FE

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STATEMENT AS OF MARCH 31, 2024 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
126408-HA-4	CSX CORP		02/14/2024	PRIVATE		84,871	95,000		1.A FE
126408-HF-3	CSX CORP		02/14/2024	PRIVATE		72,814	90,000		1.A FE
126408-HK-2	CSX CORP		02/14/2024	PRIVATE		82,245	95,000		1.G FE
126408-HL-0	CSX CORP		02/14/2024	PRIVATE		31,095	35,000		1.A FE
126408-HN-6	CSX CORP		02/14/2024	PRIVATE		55,610	60,000		1.G FE
126408-HS-5	CSX CORP		02/14/2024	PRIVATE		19,698	25,000		1.A FE
126650-CU-2	CVS HEALTH CORP		02/12/2024	PRIVATE		954,900	1,000,000	5,830	2.B FE
126650-DG-2	CVS HEALTH CORP		02/12/2024	PRIVATE		4,195,784	4,580,000	74,012	2.B FE
126650-DS-6	CVS HEALTH CORP		02/12/2024	PRIVATE		4,861,920	4,860,000	117,450	2.B FE
133131-AX-0	CAMDEN PPTY TR		02/16/2024	PRIVATE		11,158,280	12,200,000	17,500	1.G FE
133131-AY-8	CAMDEN PPTY TR		02/14/2024	PRIVATE		409,234	570,000		1.F FE
133434-AC-4	CAMERON LNG LLC		02/14/2024	PRIVATE		108,524	135,000		1.F FE
133434-AD-2	CAMERON LNG LLC		02/14/2024	PRIVATE		62,918	75,000		1.F FE
14040H-DB-8	CAPITAL ONE FINL		02/14/2024	PRIVATE		2,217,404	2,140,000		1.F FE
141781-CA-0	CARGILL INC		02/16/2024	PRIVATE		657,825	664,000	4,731	1.F FE
144141-DB-1	CAROLINA PWR & LT CO		02/14/2024	PRIVATE		523,438	625,000		1.F FE
149123-CB-5	CATERPILLAR INC		02/14/2024	PRIVATE		6,842,059	7,985,000		1.F FE
149123-CE-9	CATERPILLAR INC		02/14/2024	PRIVATE		234,951	255,000		1.F FE
15189W-AH-3	CENTERPOINT ENERGY R		02/14/2024	PRIVATE		221,500	215,000		2.A FE
15189W-AJ-9	CENTERPOINT ENERGY R		02/14/2024	PRIVATE		32,306	40,000		2.B FE
15189X-AN-8	CENTERPOINT ENERGY H		02/14/2024	PRIVATE		411,823	460,000		2.B FE
15189X-AS-7	CENTERPOINT ENERGY H		02/14/2024	PRIVATE		64,986	80,000		2.B FE
15189X-AT-5	CENTERPOINT ENERGY H		02/14/2024	PRIVATE		153,958	180,000		2.B FE
15189Y-AG-1	CENTERPOINT ENERGY R		02/12/2024	PRIVATE		1,015,120	1,000,000	23,771	1.G FE
16412X-AG-0	CHENIERE CORPUS CHR I		02/16/2024	PRIVATE		7,968,743	7,992,000	58,025	2.B FE
166754-AP-6	CHEVRON PHILLIPS CHE		02/16/2024	VARIOUS		7,979,453	8,360,000	63,164	1.G FE
166756-AH-9	CHEVRON USA INC		02/14/2024	PRIVATE		1,390,444	2,255,000		1.D FE
166756-AU-0	CHEVRON USA INC		02/14/2024	PRIVATE		2,086,667	2,010,000		1.D FE
166756-AV-8	CHEVRON USA INC		02/14/2024	PRIVATE		204,813	215,000		1.D FE
166756-AW-6	CHEVRON USA INC		02/14/2024	PRIVATE		1,881,496	2,000,000		1.D FE
166756-AX-4	CHEVRON USA INC		02/14/2024	PRIVATE		42,367	50,000		1.D FE
166764-BZ-2	CHEVRON CORPORATION		02/14/2024	PRIVATE		4,473,302	5,850,000		1.D FE
166764-CA-6	CHEVRON CORPORATION		02/14/2024	PRIVATE		899,880	1,245,000		1.D FE
16876A-AC-8	CINCINNATI CHILDRENS		02/14/2024	PRIVATE		96,291	150,000		1.E FE
16876B-AB-8	CHILDRENS HOSP CORP		02/14/2024	PRIVATE		75,751	120,000		1.D FE
16876H-AB-5	CHILDRENS HEALTH SYS		02/14/2024	PRIVATE		97,857	160,000		1.D FE
172070-CQ-5	DUKE ENERGY OHIO		02/14/2024	PRIVATE		1,004,845	1,030,000		2.A FE
17275R-AD-4	CISCO SYS INC		02/14/2024	PRIVATE		305,300	280,000		1.E FE
17275R-AF-9	CISCO SYS INC		02/14/2024	PRIVATE		3,720,133	3,540,000		1.D FE
172967-AS-0	CITIGROUP INC		02/14/2024	PRIVATE		68,994	60,000		1.G FE
172967-BL-4	CITIGROUP INC		02/14/2024	PRIVATE		214,773	200,000		2.B FE
172967-HA-2	CITIGROUP INC		02/14/2024	PRIVATE		133,128	120,000		1.G FE
172967-JU-6	CITIGROUP INC		02/14/2024	PRIVATE		358,708	395,000		1.G FE
172967-LW-9	CITIGROUP INC		02/14/2024	PRIVATE		2,909,523	3,040,000		1.G FE
172967-MP-3	CITIGROUP INC		02/14/2024	PRIVATE		2,468,297	2,600,000		1.G FE
17308C-CS-3	CITIGROUP INC		02/14/2024	PRIVATE		753,279	850,000		1.G FE
185512-AA-8	CLECO SECURITIZATION		02/14/2024	PRIVATE		937,420	1,055,000	19,184	1.G FE
191216-CQ-1	COCA COLA CO		02/14/2024	PRIVATE		241,861	270,000		1.E FE

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STATEMENT AS OF MARCH 31, 2024 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
191216-CV-0	COCA COLA CO		02/14/2024	PRIVATE		130,516	155,000		1.E FE
191216-CW-8	COCA COLA CO		02/14/2024	PRIVATE		5,333,819	7,305,000		1.E FE
191216-DE-7	COCA COLA CO		02/14/2024	PRIVATE		628,882	780,000		1.E FE
191216-DQ-0	COCA COLA CO		02/14/2024	PRIVATE		142,191	185,000		1.E FE
20030N-BM-2	COMCAST CORP NEW		02/14/2024	PRIVATE		1,926,992	2,050,000		1.G FE
20030N-BP-5	COMCAST CORP NEW		02/14/2024	PRIVATE		38,019	40,000		1.G FE
20030N-BT-7	COMCAST CORP NEW		02/14/2024	PRIVATE		373,827	450,000		1.G FE
20030N-CC-3	COMCAST CORP NEW		02/14/2024	PRIVATE		1,448,685	1,770,000		1.G FE
20030N-CE-9	COMCAST CORP NEW		02/14/2024	PRIVATE		798,768	980,000		1.G FE
20030N-CG-4	COMCAST CORP NEW		02/14/2024	PRIVATE		377,177	460,000		1.G FE
20030N-CJ-8	COMCAST CORP NEW		02/14/2024	PRIVATE		118,371	135,000		1.G FE
20030N-CK-5	COMCAST CORP NEW		02/14/2024	PRIVATE		32,644	40,000		1.G FE
20030N-CT-6	COMCAST CORP NEW		02/12/2024	PRIVATE		1,094,341	1,120,000	15,364	1.G FE
20030N-CY-5	COMCAST CORP NEW		02/14/2024	PRIVATE		79,213	100,000		1.G FE
20030N-DH-1	COMCAST CORP NEW		02/14/2024	PRIVATE		1,422,994	1,690,000		1.G FE
20030N-DL-2	COMCAST CORP NEW		02/14/2024	PRIVATE		135,852	210,000		1.G FE
20030N-DM-0	COMCAST CORP NEW		02/14/2024	PRIVATE		182,754	220,000		1.G FE
20030N-DS-7	COMCAST CORP NEW		02/14/2024	PRIVATE		31,466	48,000		1.G FE
20030N-ED-9	COMCAST CORP NEW		02/16/2024	PRIVATE		1,225,752	1,240,000	5,642	1.G FE
202795-JB-7	COMMONWEALTH EDISON		02/14/2024	PRIVATE		221,259	245,000		2.B FE
202795-JF-8	COMMONWEALTH EDISON		02/14/2024	PRIVATE		58,502	75,000		2.B FE
202795-JG-6	COMMONWEALTH EDISON		02/14/2024	PRIVATE		174,870	205,000		2.B FE
202795-JL-5	COMMONWEALTH EDISON		02/14/2024	PRIVATE		484,044	625,000		2.B FE
202795-JM-3	COMMONWEALTH EDISON		02/14/2024	PRIVATE		94,264	115,000		2.B FE
202795-JP-6	COMMONWEALTH EDISON		02/14/2024	PRIVATE		36,330	45,000		2.B FE
20369E-AE-2	COMMUNITY HEALTH NET		02/14/2024	PRIVATE		154,226	235,000		2.B FE
207597-EG-6	CONNECTICUT LT & PIWR		02/14/2024	PRIVATE		724,094	835,000		2.B FE
207597-ER-2	CONNECTICUT LT & PIWR		02/12/2024	PRIVATE		2,055,924	2,070,000	5,615	1.E FE
20825C-AQ-7	CONOCOPHILLIPS		02/14/2024	PRIVATE		80,092	70,000		1.F FE
20826F-AC-0	CONOCOPHILLIPS COMPA		02/14/2024	PRIVATE		39,226	45,000		1.F FE
209111-ED-1	CONSOLIDATED EDISON		02/14/2024	PRIVATE		640,042	660,000		1.G FE
209111-EY-5	CONSOLIDATED EDISON		02/14/2024	PRIVATE		59,737	60,000		1.F FE
209111-FC-2	CONSOLIDATED EDISON		02/14/2024	PRIVATE		45,457	55,000		1.F FE
209111-FD-0	CONSOLIDATED EDISON		02/14/2024	PRIVATE		74,432	85,000		1.F FE
209111-FF-5	CONSOLIDATED EDISON		02/14/2024	PRIVATE		61,064	70,000		1.F FE
209111-FG-3	CONSOLIDATED EDISON		02/14/2024	PRIVATE		60,881	70,000		1.F FE
209111-FH-1	CONSOLIDATED EDISON		02/14/2024	PRIVATE		166,823	210,000		1.F FE
209111-FK-4	CONSOLIDATED EDISON		02/14/2024	PRIVATE		72,892	90,000		1.F FE
209111-FL-2	CONSOLIDATED EDISON		02/14/2024	PRIVATE		82,773	105,000		1.F FE
209111-FQ-1	CONSOLIDATED EDISON		02/14/2024	PRIVATE		122,248	145,000		1.F FE
209111-FW-8	CONSOLIDATED EDISON		02/14/2024	PRIVATE		1,137,388	1,585,000		1.F FE
209111-FZ-1	CONSOLIDATED EDISON		02/14/2024	PRIVATE		890,322	1,430,000		1.G FE
209111-GA-5	CONSOLIDATED EDISON		02/14/2024	PRIVATE		80,552	95,000		1.G FE
209111-GB-3	CONSOLIDATED EDISON		02/14/2024	PRIVATE		1,233,227	1,715,000		1.F FE
210518-DA-1	CONSUMERS ENERGY CO		02/14/2024	PRIVATE		57,345	70,000		1.F FE
210518-DB-9	CONSUMERS ENERGY CO		02/14/2024	PRIVATE		274,140	325,000		1.F FE
210518-DE-3	CONSUMERS ENERGY CO		02/14/2024	PRIVATE		115,630	145,000		1.F FE
210518-DH-6	CONSUMERS ENERGY CO		02/14/2024	PRIVATE		286,598	380,000		1.F FE

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STATEMENT AS OF MARCH 31, 2024 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
210518-DV-5	CONSUMERS ENERGY CO		02/12/2024	PRIVATE		3,415,730	3,390,000	87,669	1.E FE
219350-AV-7	CORNING INC		02/14/2024	PRIVATE		20,032	20,000		1.F FE
219350-AX-3	CORNING INC		02/14/2024	PRIVATE		18,578	20,000		1.F FE
22160K-AP-0	COSTCO WHOLESALE COR		02/14/2024	PRIVATE		218,975	260,000		1.E FE
22160K-AQ-8	COSTCO WHOLESALE COR		02/14/2024	PRIVATE		888,264	1,095,000		1.F FE
224044-CG-0	COX COMMUNICATIONS I		02/16/2024	PRIVATE		7,978,801	8,384,000	121,708	2.B FE
226373-AR-9	CRESTWOOD MIDSTREAM		02/12/2024	PRIVATE		2,000,000	9,960,000	21,580	2.B FE
22822V-AL-5	CROWN CASTLE INC		02/13/2024	PRIVATE		6,926,940	7,250,000		2.B FE
231021-AS-5	CUMMINS INC		02/14/2024	PRIVATE		47,785	75,000		1.F FE
23338V-AG-1	DTE ELEC CO		02/14/2024	PRIVATE		112,114	145,000		1.G FE
23338V-AJ-5	DTE ELEC CO		02/14/2024	PRIVATE		40,590	50,000		1.G FE
23338V-AP-1	DTE ELEC CO		02/14/2024	PRIVATE		56,346	80,000		1.G FE
244199-BG-9	DEERE & CO		02/14/2024	PRIVATE		14,270	20,000		1.A FE
244199-BK-0	DEERE & CO		02/14/2024	PRIVATE		147,806	175,000		1.A FE
25179M-BD-4	DEVON ENERGY CORP NE		02/12/2024	PRIVATE		998,770	1,000,000	17,354	2.B FE
25179M-BF-9	DEVON ENERGY CORP NE		02/12/2024	PRIVATE		9,019,394	9,400,000	34,075	2.B FE
254687-DT-0	DISNEY WALT CO		02/14/2024	PRIVATE		22,351	20,000		1.G FE
25468P-DM-5	DISNEY WALT CO		02/16/2024	PRIVATE		1,094,703	1,176,000	1,289	1.G FE
260543-BJ-1	DOW CHEMICAL CO		02/16/2024	PRIVATE		2,000,000	9,334,000	206,740	2.B FE
263901-AD-2	DUKE ENERGY IND LLC		02/14/2024	PRIVATE		92,491	110,000		1.G FE
263901-AF-7	DUKE ENERGY IND LLC		02/14/2024	PRIVATE		126,444	135,000		1.G FE
26441C-AY-1	DUKE ENERGY CORP NEW		02/14/2024	PRIVATE		107,189	140,000		1.G FE
26441C-BE-4	DUKE ENERGY CORP NEW		02/12/2024	PRIVATE		927,385	1,000,000	5,572	2.B FE
26442C-AM-6	DUKE ENERGY CAROLINA		02/14/2024	PRIVATE		710,568	825,000		1.G FE
26442C-AN-4	DUKE ENERGY CAROLINA		02/14/2024	PRIVATE		419,809	505,000		1.G FE
26442C-AT-1	DUKE ENERGY CAROLINA		02/14/2024	PRIVATE		832,618	1,100,000		1.G FE
26442E-AE-0	DUKE ENERGY OHIO INC		02/14/2024	PRIVATE		316,965	415,000		1.G FE
26442E-AF-7	DUKE ENERGY OHIO INC		02/16/2024	PRIVATE		2,347,568	2,480,000	5,029	1.F FE
26442R-AB-7	DUKE ENERGY PROGRESS		02/14/2024	PRIVATE		191,076	220,000		1.G FE
26442R-AD-3	DUKE ENERGY PROGRESS		02/14/2024	PRIVATE		186,590	225,000		1.G FE
26442U-AB-0	DUKE ENERGY PROGRESS		02/14/2024	PRIVATE		797,368	960,000		1.G FE
26442U-AK-0	DUKE ENERGY PROGRESS		02/14/2024	PRIVATE		78,109	130,000		1.G FE
26443T-AC-0	DUKE ENERGY IND LLC		02/14/2024	PRIVATE		235,473	375,000		1.G FE
26444G-AD-5	DUKE ENERGY FLA PROJ		02/14/2024	PRIVATE		220,901	255,000		1.A FE
26444G-AE-3	DUKE ENERGY FLA PROJ		02/14/2024	PRIVATE		168,702	205,000		1.G FE
26444H-AA-9	DUKE ENERGY FLA LLC		02/14/2024	PRIVATE		91,005	125,000		1.G FE
26444H-AF-8	DUKE ENERGY FLA LLC		02/14/2024	PRIVATE		404,781	485,000		1.G FE
26444H-AH-4	DUKE ENERGY FLA LLC		02/12/2024	PRIVATE		8,842,050	10,000,000	50,694	1.F FE
26875P-AT-8	EOG RES INC		02/14/2024	PRIVATE		3,524,739	3,650,000		1.G FE
26884A-BB-8	ERP OPER LTD PARTNER		02/14/2024	PRIVATE		56,480	65,000		1.G FE
26884A-BH-5	ERP OPER LTD PARTNER		02/14/2024	PRIVATE		61,574	80,000		1.D FE
26884A-BJ-1	ERP OPER LTD PARTNER		02/14/2024	PRIVATE		4,265,327	4,480,000		1.G FE
26884A-BL-6	ERP OPER LTD PARTNER		02/14/2024	PRIVATE		127,850	140,000		1.G FE
26884A-BM-4	ERP OPER LTD PARTNER		02/14/2024	PRIVATE		3,422,409	3,885,000		1.G FE
278865-BE-9	ECOLAB INC		02/14/2024	PRIVATE		4,046,108	4,000,000		1.G FE
278865-BJ-8	ECOLAB INC		02/14/2024	PRIVATE		4,581,664	7,090,000		1.G FE
281020-AW-7	EDISON INTL		02/12/2024	PRIVATE		1,077,900	1,000,000	17,182	2.B FE
281020-AY-3	EDISON INTL		02/16/2024	PRIVATE		7,976,800	8,000,000	112,000	2.B FE

E04.5

STATEMENT AS OF MARCH 31, 2024 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
29250R-AP-1	ENBRIDGE ENERGY PART		.02/14/2024	PRIVATE		46,361	40,000		1.F FE
29280H-AA-0	ENEL FIN AMER LLC		.02/16/2024	PRIVATE		9,483,377	8,988,000	221,866	2.A FE
29364G-AN-3	ENTERGY CORP NEW		.02/12/2024	PRIVATE		882,690	1,000,000	3,114	2.B FE
29364W-AW-8	ENTERGY LA LLC		.02/12/2024	PRIVATE		9,154,275	9,750,000	117,068	1.F FE
29364W-BC-1	ENTERGY LA LLC		.02/14/2024	PRIVATE		77,519	95,000		1.F FE
29364W-BD-9	ENTERGY LA LLC		.02/14/2024	PRIVATE		22,427	35,000		1.F FE
29364W-BH-0	ENTERGY LA LLC		.02/14/2024	PRIVATE		65,291	80,000		1.F FE
29364W-BJ-6	ENTERGY LA LLC		.02/14/2024	PRIVATE		92,353	125,000		1.F FE
29366M-AC-2	ENTERGY ARKANSAS LLC		.02/14/2024	PRIVATE		38,397	55,000		2.B FE
29366W-AA-4	ENTERGY MISSISSIPPI		.02/14/2024	PRIVATE		112,500	145,000		1.F FE
29366W-AB-2	ENTERGY MISSISSIPPI		.02/14/2024	PRIVATE		107,022	150,000		1.F FE
29379V-AM-5	ENTERPRISE PRODS OPE		.02/14/2024	PRIVATE		96,623	80,000		1.F FE
29379V-AV-5	ENTERPRISE PRODS OPE		.02/14/2024	PRIVATE		45,975	45,000		1.F FE
29379V-BT-9	ENTERPRISE PRODS OPE		.02/12/2024	PRIVATE		1,004,981	1,030,000	14,011	1.G FE
29717P-AS-6	ESSEX PORTFOLIO L P		.02/14/2024	PRIVATE		16,792	20,000		1.D FE
29717P-AV-9	ESSEX PORTFOLIO L P		.02/14/2024	PRIVATE		61,807	75,000		2.A FE
29736R-AM-2	LAUDER ESTEE COS INC		.02/14/2024	PRIVATE		2,699,689	3,850,000		1.G FE
29736R-AR-1	LAUDER ESTEE COS INC		.02/14/2024	PRIVATE		78,472	95,000		1.F FE
30034W-AB-2	EVERGY INC		.02/16/2024	PRIVATE		5,000,000	18,968,000	232,726	2.B FE
30040W-AF-5	EVERSOURCE ENERGY		.02/16/2024	PRIVATE		382,564	400,000	6,611	2.B FE
30040W-AK-4	EVERSOURCE ENERGY		.02/14/2024	PRIVATE		95,990	120,000		2.B FE
30040W-AT-5	EVERSOURCE ENERGY		.02/14/2024	VARIOUS		1,000,000	7,850,000	193,710	2.B FE
30040W-AV-0	EVERSOURCE ENERGY		.02/16/2024	PRIVATE		237,698	240,000	3,040	2.B FE
30040W-AW-8	EVERSOURCE ENERGY		.02/16/2024	PRIVATE		1,000,000	7,144,000	23,615	2.B FE
30161N-AU-5	EXELON CORP		.02/12/2024	PRIVATE		3,845,382	3,970,000	44,618	2.B FE
30225V-AH-0	EXTRA SPACE STORAGE		.02/16/2024	PRIVATE		3,735,120	4,000,000	60,667	2.B FE
30231G-AN-2	EXXON MOBIL CORP		.02/14/2024	PRIVATE		247,518	310,000		1.D FE
30231G-AW-2	EXXON MOBIL CORP		.02/14/2024	PRIVATE		2,000,000	7,605,000		1.D FE
30231G-AY-8	EXXON MOBIL CORP		.02/14/2024	PRIVATE		559,639	710,000		1.D FE
30231G-AZ-5	EXXON MOBIL CORP		.02/14/2024	PRIVATE		159,272	225,000		1.D FE
30231G-BF-8	EXXON MOBIL CORP		.02/14/2024	PRIVATE		132,201	145,000		1.D FE
30231G-BK-7	EXXON MOBIL CORP		.02/14/2024	PRIVATE		1,129,136	1,200,000		1.D FE
30303M-8G-0	META PLATFORMS INC		.02/12/2024	PRIVATE		7,934,848	8,220,000	143,051	1.E FE
30321L-2C-5	F&G GLOBAL FUNDING		.02/16/2024	PRIVATE		128,394	152,000	1,275	1.G FE
313309-AP-1	FEDERAL EXPRESS CORP		.02/14/2024	PRIVATE		99,449	80,000		1.A FE
31428X-BD-7	FEDEX CORP		.02/14/2024	PRIVATE		35,771	45,000		1.A FE
341081-EU-7	FLORIDA PWR & LT CO		.02/14/2024	PRIVATE		137,193	135,000		1.E FE
341081-EV-5	FLORIDA PWR & LT CO		.02/14/2024	PRIVATE		141,156	135,000		1.E FE
341081-FD-4	FLORIDA PWR & LT CO		.02/14/2024	PRIVATE		119,534	120,000		1.E FE
341081-FF-9	FLORIDA PWR & LT CO		.02/14/2024	PRIVATE		419,922	480,000		1.E FE
341081-FH-5	FLORIDA PWR & LT CO		.02/14/2024	PRIVATE		29,283	35,000		1.E FE
341081-FL-6	FLORIDA PWR & LT CO		.02/14/2024	PRIVATE		102,358	120,000		1.E FE
341081-FR-3	FLORIDA PWR & LT CO		.02/14/2024	PRIVATE		446,890	530,000		1.E FE
341099-CR-8	DUKE ENERGY FLA LLC		.02/14/2024	PRIVATE		257,396	320,000		1.G FE
34531X-AB-0	FORD FNDTN		.02/14/2024	PRIVATE		3,385,865	5,400,000		1.C FE
36143L-2L-8	GA GLOBAL FUNDING TR		.02/12/2024	PRIVATE		5,006,471	5,020,000	27,610	1.F FE
362341-7N-3	GSR MTG TR 2006-1F		.03/01/2024	DIRECT		30,857	30,857		1.B FE
369550-BQ-0	GENERAL DYNAMICS COR		.02/14/2024	PRIVATE		1,478,562	1,990,000		1.G FE

E04.6

STATEMENT AS OF MARCH 31, 2024 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
37045V-AY-6	GENERAL MTRS CO		02/12/2024	PRIVATE		2,500,495	2,490,000	44,447	2.B FE
37045X-EN-2	GENERAL MTRS FINL CO		02/16/2024	PRIVATE		1,000,000	7,856,000	93,661	2.B FE
37310P-AB-7	GEORGETOWN UNIV		02/14/2024	PRIVATE		49,732	55,000		1.G FE
37310P-AC-5	GEORGETOWN UNIV		02/14/2024	PRIVATE		72,011	85,000		1.G FE
37310P-AD-3	GEORGETOWN UNIV		02/14/2024	PRIVATE		207,424	315,000		1.G FE
37331N-AN-1	GEORGIA PAC CORP		02/16/2024	PRIVATE		1,000,000	8,744,000	22,151	1.G FE
375558-BA-0	GILEAD SCIENCES INC		02/14/2024	PRIVATE		18,120	20,000		2.A FE
375558-BF-9	GILEAD SCIENCES INC		02/12/2024	PRIVATE		5,019,808	5,150,000	85,111	2.A FE
375558-BJ-1	GILEAD SCIENCES INC		02/14/2024	PRIVATE		1,994,983	2,205,000		2.A FE
378272-BN-7	GLENCORE FDG LLC		02/12/2024	PRIVATE		1,000,000	9,630,000	209,720	2.A FE
38141G-WL-4	GOLDMAN SACHS GROUP		02/14/2024	PRIVATE		1,000,000	4,980,000		2.A FE
38141G-XA-7	GOLDMAN SACHS GROUP		02/14/2024	PRIVATE		1,344,811	1,505,000		1.F FE
38141G-XH-2	GOLDMAN SACHS GROUP		02/14/2024	PRIVATE		65,089	70,000		2.A FE
38141G-XR-0	GOLDMAN SACHS GROUP		02/14/2024	PRIVATE		36,019	45,000		1.F FE
38143Y-AC-7	GOLDMAN SACHS GROUP		02/14/2024	PRIVATE		79,873	75,000		1.F FE
38148Y-AA-6	GOLDMAN SACHS GROUP		02/14/2024	PRIVATE		250,706	290,000		1.F FE
384802-AD-6	GRAINGER W W INC		02/14/2024	PRIVATE		39,501	45,000		1.E FE
401378-AD-6	GUARDIAN LIFE INS CO		02/14/2024	PRIVATE		381,438	568,000		1.B FE
40414L-AE-9	HEALTHPEAK PROPERTIE		02/14/2024	PRIVATE		27,449	25,000		1.G FE
404530-AB-3	HACKENSACK MERIDIAN		02/14/2024	PRIVATE		65,733	65,000		2.B FE
404530-AC-1	HACKENSACK MERIDIAN		02/14/2024	PRIVATE		73,200	105,000		1.D FE
404530-AD-9	HACKENSACK MERIDIAN		02/14/2024	PRIVATE		419,821	640,000		2.B FE
406216-AY-7	HALLIBURTON CO		02/14/2024	PRIVATE		55,008	45,000		1.C FE
416515-BA-1	HARTFORD FINL SVCS G		02/14/2024	PRIVATE		43,314	40,000		1.C FE
41652P-AC-3	HARTFORD HEALTHCARE		02/14/2024	PRIVATE		76,788	110,000		1.C FE
437076-AS-1	HOME DEPOT INC		02/14/2024	PRIVATE		3,383,782	3,075,000		1.F FE
437076-AU-6	HOME DEPOT INC		02/14/2024	PRIVATE		361,275	350,000		1.F FE
437076-BA-9	HOME DEPOT INC		02/14/2024	PRIVATE		276,709	310,000		1.F FE
437076-BF-8	HOME DEPOT INC		02/14/2024	PRIVATE		181,481	200,000		1.F FE
437076-BH-4	HOME DEPOT INC		02/14/2024	PRIVATE		588,510	665,000		1.F FE
437076-BS-0	HOME DEPOT INC		02/14/2024	PRIVATE		281,226	335,000		1.F FE
437076-CC-4	HOME DEPOT INC		02/14/2024	PRIVATE		980,449	1,215,000		1.F FE
437076-CF-7	HOME DEPOT INC		02/14/2024	PRIVATE		40,159	50,000		1.F FE
438516-CA-2	HONEYWELL INTL INC		02/14/2024	PRIVATE		3,801,656	5,160,000		1.F FE
440452-AJ-9	HORMEL FOODS CORP		02/14/2024	PRIVATE		44,562	65,000		1.F FE
444859-BQ-4	HUMANA INC		02/12/2024	PRIVATE		8,172,045	9,080,000	3,746	2.B FE
444859-BT-8	HUMANA INC		02/16/2024	PRIVATE		1,146,582	1,224,000	18,618	2.B FE
444859-BU-5	HUMANA INC		02/16/2024	PRIVATE		1,636,368	1,600,000	43,444	2.B FE
444859-BZ-4	HUMANA INC		02/12/2024	PRIVATE		1,851,615	1,800,000	27,313	2.B FE
44891A-CG-0	HYUNDAI CAP AMER		02/16/2024	PRIVATE		8,990,221	8,944,000	76,106	2.A FE
44891A-CU-9	HYUNDAI CAP AMER		02/12/2024	PRIVATE		8,996,752	8,930,000	47,329	2.A FE
45138L-BF-9	IDAHO PIWR CO		02/14/2024	PRIVATE		62,106	75,000		2.A FE
454889-AQ-9	INDIANA MICH PIWR CO		02/14/2024	PRIVATE		222,905	255,000		2.A FE
454889-AR-7	INDIANA MICH PIWR CO		02/14/2024	PRIVATE		101,863	135,000		2.A FE
455434-BR-0	INDIANAPOLIS PIWR & L		02/14/2024	PRIVATE		44,822	55,000		1.A FE
458140-AX-8	INTEL CORP		02/12/2024	PRIVATE		3,266,168	3,420,000	27,830	1.G FE
458140-AY-6	INTEL CORP		02/14/2024	PRIVATE		169,107	200,000		1.G FE
458140-BG-4	INTEL CORP		02/14/2024	PRIVATE		417,036	525,000		1.G FE

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STATEMENT AS OF MARCH 31, 2024 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
458140-BH-2	INTEL CORP		02/12/2024	PRIVATE		1,862,742	2,100,000	12,720	1.G FE
458140-BJ-8	INTEL CORP		02/14/2024	PRIVATE		914,642	1,275,000		1.G FE
458140-BQ-2	INTEL CORP		02/12/2024	PRIVATE		4,869,100	5,000,000	72,396	1.G FE
458140-BV-1	INTEL CORP		02/14/2024	PRIVATE		479,715	655,000		1.G FE
459200-JZ-5	INTERNATIONAL BUSINE		02/16/2024	PRIVATE		7,989,098	8,272,000	72,794	1.G FE
46051M-AF-9	INTERNATIONAL TRANSP		02/14/2024	PRIVATE		160,107	185,000		1.G FE
461070-AG-9	INTERSTATE PWR & LT		02/14/2024	PRIVATE		37,063	35,000		1.G FE
46625H-HV-5	JPMORGAN CHASE & CO		02/14/2024	PRIVATE		445,680	430,000		1.E FE
46625H-JB-7	JPMORGAN CHASE & CO		02/14/2024	PRIVATE		214,625	205,000		1.E FE
46647P-AJ-5	JPMORGAN CHASE & CO		02/14/2024	PRIVATE		1,192,208	1,375,000		1.E FE
46647P-BJ-4	JPMORGAN CHASE & CO		02/14/2024	PRIVATE		1,939,252	2,010,000		1.E FE
46647P-BP-0	JPMORGAN CHASE & CO		02/14/2024	PRIVATE		585,767	685,000		1.G FE
46647P-BU-9	JPMORGAN CHASE & CO		02/14/2024	PRIVATE		60,369	75,000		1.E FE
46647P-BX-3	JPMORGAN CHASE & CO		02/14/2024	PRIVATE		169,199	210,000		1.E FE
46647P-CV-6	JPMORGAN CHASE & CO		02/12/2024	PRIVATE		9,709,850	10,000,000	122,542	1.E FE
46849L-SQ-5	JACKSON NATL LIFE GL		02/12/2024	PRIVATE		4,723,050	5,000,000	44,479	1.F FE
478045-AA-5	JOHN SEVIER COMBINED		02/14/2024	PRIVATE		283,706	375,000		2.B FE
478160-BU-7	JOHNSON & JOHNSON		02/14/2024	PRIVATE		234,305	260,000		1.A FE
478160-CF-9	JOHNSON & JOHNSON		02/14/2024	PRIVATE		1,315,784	1,470,000		1.A FE
478160-CG-7	JOHNSON & JOHNSON		02/14/2024	PRIVATE		859,425	1,015,000		1.A FE
478160-CL-6	JOHNSON & JOHNSON		02/14/2024	PRIVATE		1,984,275	2,280,000		1.A FE
478160-CM-4	JOHNSON & JOHNSON		02/14/2024	PRIVATE		76,344	95,000		1.A FE
478160-CR-3	JOHNSON & JOHNSON		02/14/2024	PRIVATE		663,886	960,000		1.A FE
482480-AJ-9	KLA CORP		02/14/2024	PRIVATE		29,569	40,000		1.C FE
483050-AB-9	KAISER FNDTN HOSP/HL		02/14/2024	PRIVATE		66,910	70,000		1.D FE
483050-AD-5	KAISER FNDTN HOSP/HL		02/14/2024	PRIVATE		964,243	1,135,000		2.B FE
483050-AE-3	KAISER FNDTN HOSP/HL		02/14/2024	PRIVATE		213,263	295,000		1.D FE
485134-BQ-2	EVERGY METRO INC		02/14/2024	PRIVATE		427,993	525,000		1.C FE
491674-BJ-5	KENTUCKY UTILS CO		02/14/2024	PRIVATE		156,402	180,000		2.B FE
491674-BL-0	KENTUCKY UTILS CO		02/14/2024	PRIVATE		127,296	150,000		2.B FE
491674-BM-8	KENTUCKY UTILS CO		02/14/2024	PRIVATE		193,092	275,000		2.B FE
49177J-AF-9	KENVUE INC		02/14/2024	PRIVATE		5,195,986	5,105,000		2.B FE
494368-BL-6	KIMBERLY-CLARK CORP		02/14/2024	PRIVATE		199,133	255,000		1.F FE
494368-CA-9	KIMBERLY-CLARK CORP		02/14/2024	PRIVATE		24,098	35,000		1.F FE
50077L-AD-8	KRAFT HEINZ FOODS CO		02/12/2024	PRIVATE		1,780,792	1,860,000	11,315	2.B FE
512807-AT-5	LAM RESEARCH CORP		02/14/2024	PRIVATE		19,253	20,000		1.G FE
526602-AE-7	LEONARD WOOD FAMILY		03/29/2024	DIRECT		3,668	3,668		2.C FE
540424-AT-5	LOEWS CORP		02/14/2024	PRIVATE		4,110,800	4,525,000		1.G FE
546676-AY-3	LOUISVILLE GAS & ELE		02/14/2024	PRIVATE		210,339	255,000		1.A FE
548661-DJ-3	LOWES COS INC		02/14/2024	PRIVATE		38,456	45,000		2.A FE
55336V-AR-1	MPLX LP		02/12/2024	PRIVATE		1,000,600	1,040,000	17,218	2.B FE
559080-AG-1	MAGELLAN MIDSTREAM P		02/14/2024	PRIVATE		95,723	95,000		1.A FE
559080-AL-0	MAGELLAN MIDSTREAM P		02/14/2024	PRIVATE		11,860	15,000		1.A FE
559080-AM-8	MAGELLAN MIDSTREAM P		02/14/2024	PRIVATE		42,648	55,000		1.A FE
571676-AN-5	MARS INC DEL		02/14/2024	PRIVATE		104,245	150,000		2.A FE
571748-BC-5	MARSH & MCLENNAN COS		02/14/2024	PRIVATE		2,601,023	3,005,000		2.A FE
571748-BH-4	MARSH & MCLENNAN COS		02/14/2024	PRIVATE		1,637,525	1,700,000		2.A FE
571748-BN-1	MARSH & MCLENNAN COS		02/14/2024	PRIVATE		246,580	290,000		1.G FE

E04.8

STATEMENT AS OF MARCH 31, 2024 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
575767-AQ-1	MASSACHUSETTS MUT LI		02/14/2024	PRIVATE		1,000,643	1,415,000		2.A FE
57636Q-AK-0	MASTERCARD INCORPORA		02/14/2024	PRIVATE		85,967	100,000		2.A FE
57636Q-AL-8	MASTERCARD INCORPORA		02/14/2024	PRIVATE		498,424	610,000		2.A FE
57636Q-AS-3	MASTERCARD INCORPORA		02/14/2024	PRIVATE		4,339,143	5,150,000		2.A FE
58013M-EV-2	MCDONALDS CORP		02/14/2024	PRIVATE		41,197	45,000		2.A FE
58013M-FC-3	MCDONALDS CORP		02/14/2024	PRIVATE		128,837	145,000		2.A FE
58013M-FH-2	MCDONALDS CORP		02/14/2024	PRIVATE		66,606	75,000		2.A FE
585055-BT-2	MEDTRONIC INC		02/14/2024	PRIVATE		154,231	160,000		2.A FE
58769J-AF-4	MERCE-BENZ FINA NA		02/12/2024	PRIVATE		1,506,036	1,510,000	26,979	1.F FE
58769J-AR-8	MERCEDES-BENZ FIN NO		02/16/2024	PRIVATE		1,403,489	1,408,000	6,644	1.F FE
59156R-AY-4	METLIFE INC		02/14/2024	PRIVATE		303,258	285,000		1.G FE
59156R-BL-1	METLIFE INC		02/14/2024	PRIVATE		414,342	450,000		1.G FE
59156R-BR-8	METLIFE INC		02/14/2024	PRIVATE		60,234	65,000		1.G FE
59170J-AH-1	METRONET INFRA ISSUE		03/06/2024	PRIVATE		1,470,651	1,470,906		2.B FE
594918-AR-5	MICROSOFT CORP		02/14/2024	PRIVATE		137,198	160,000		1.C FE
594918-BC-7	MICROSOFT CORP		02/14/2024	PRIVATE		254,969	275,000		1.C FE
594918-BL-7	MICROSOFT CORP		02/14/2024	PRIVATE		729,951	750,000		1.C FE
594918-BS-2	MICROSOFT CORP		02/14/2024	PRIVATE		3,719,030	4,125,000		1.C FE
594918-BZ-6	MICROSOFT CORP		02/14/2024	PRIVATE		105,522	110,000		1.C FE
594918-CE-2	MICROSOFT CORP		02/14/2024	PRIVATE		7,110	10,000		1.C FE
595620-AL-9	MIDAMERICAN ENERGY C		02/14/2024	PRIVATE		151,552	165,000		1.G FE
595620-AN-5	MIDAMERICAN ENERGY C		02/14/2024	PRIVATE		334,159	385,000		1.G FE
595620-AP-0	MIDAMERICAN ENERGY C		02/14/2024	PRIVATE		564,343	670,000		1.G FE
595620-AR-6	MIDAMERICAN ENERGY C		02/14/2024	PRIVATE		40,125	50,000		1.G FE
595620-AS-4	MIDAMERICAN ENERGY C		02/14/2024	PRIVATE		233,934	305,000		1.G FE
59562E-AH-8	MIDAMERICAN ENERGY C		02/14/2024	PRIVATE		464,527	445,000		1.G FE
59833C-AC-6	MIDWEST CONNECTOR CA		02/12/2024	PRIVATE		9,652,100	10,000,000	170,868	2.B FE
605417-BZ-6	MISSISSIPPI POWER CO		02/14/2024	PRIVATE		121,609	145,000		1.B FE
610202-BP-7	MONONGAHELA POWER CO		02/14/2024	PRIVATE		243,430	255,000		1.G FE
615369-AQ-8	MOODYS CORP		02/14/2024	PRIVATE		41,791	45,000		1.F FE
617446-8G-7	MORGAN STANLEY		02/14/2024	PRIVATE		9,097,077	9,405,000	13,389	1.G FE
617446-8U-6	MORGAN STANLEY		02/14/2024	PRIVATE		3,958	5,000		1.E FE
617446-8V-4	MORGAN STANLEY		02/16/2024	PRIVATE		7,993,210	8,656,000	16,815	1.E FE
617446-8X-0	MORGAN STANLEY		02/14/2024	PRIVATE		286,462	360,000		1.E FE
61744Y-AK-4	MORGAN STANLEY		02/16/2024	PRIVATE		3,792,680	4,000,000	11,571	1.G FE
61744Y-AP-3	MORGAN STANLEY		02/14/2024	PRIVATE		1,984,323	2,090,000		1.G FE
61744Y-AR-9	MORGAN STANLEY		02/14/2024	PRIVATE		128,176	140,000		2.A FE
631005-BJ-3	NARRAGANSETT ELEC CO		02/14/2024	PRIVATE		132,307	145,000		1.G FE
637417-AM-8	NNN REIT INC		02/14/2024	PRIVATE		43,590	50,000		1.A FE
637417-AP-1	NNN REIT INC		02/14/2024	PRIVATE		3,271	5,000		1.A FE
637432-NT-8	NATIONAL RURAL UTILS		02/14/2024	PRIVATE		155,359	185,000		1.E FE
63743F-WB-5	NATIONAL RURAL UTILS CO 3.5 15NOV25		06/14/2023	DIRECT		9,500,000	9,500,000		3.A FE
63743H-FG-2	NATIONAL RURAL UTILS		02/12/2024	PRIVATE		2,008,400	2,000,000	39,733	1.F FE
63743H-FH-0	NATIONAL RURAL UTILS		02/12/2024	PRIVATE		992,295	1,000,000	18,665	1.F FE
63743H-FM-9	NATIONAL RURAL UTILS		02/12/2024	PRIVATE		6,009,736	6,020,000	7,224	1.F FE
63743H-FN-7	NATIONAL RURAL UTILS		02/12/2024	PRIVATE		999,805	1,000,000	1,213	1.F FE
63946B-AJ-9	NBCUNIVERSAL MEDIA L		02/14/2024	PRIVATE		464,243	519,000		1.F FE
641423-BU-1	NEVADA POWER CO		02/14/2024	PRIVATE		60,713	55,000		2.B FE

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STATEMENT AS OF MARCH 31, 2024 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
641423-CE-6	NEVADA POWER CO		02/14/2024	PRIVATE		153,979	230,000		2.B FE
644188-BF-0	NEW ENGLAND POWER CO		02/14/2024	PRIVATE		330,652	330,000		1.A FE
649526-AQ-1	NEW YORK LIFE INS		02/14/2024	PRIVATE		335,788	405,000		1.A FE
65339K-BP-4	NEXTERA ENERGY CAP H		02/14/2024	PRIVATE		5,754,869	5,710,000		2.A FE
654106-AG-8	NIKE INC		02/14/2024	PRIVATE		112,339	145,000		1.A FE
654106-AL-7	NIKE INC		02/14/2024	PRIVATE		452,035	555,000		1.A FE
655844-BQ-0	NORFOLK SOUTHN CORP		02/14/2024	PRIVATE		26,341	30,000		1.A FE
655844-BR-8	NORFOLK SOUTHN CORP		02/14/2024	PRIVATE		36,283	40,000		1.A FE
655844-BY-3	NORFOLK SOUTHN CORP		02/14/2024	PRIVATE		100,580	120,000		2.A FE
655844-CC-0	NORFOLK SOUTHN CORP		02/14/2024	PRIVATE		69,719	85,000		1.A FE
655844-CD-8	NORFOLK SOUTHN CORP		02/14/2024	PRIVATE		29,193	40,000		1.A FE
655844-CH-9	NORFOLK SOUTHN CORP		02/14/2024	PRIVATE		20,386	30,000		1.A FE
665772-CJ-6	NORTHERN STS PIWR CO		02/14/2024	PRIVATE		81,316	105,000		1.C FE
665772-CL-1	NORTHERN STS PIWR CO		02/14/2024	PRIVATE		147,253	175,000		1.C FE
665772-CP-2	NORTHERN STS PIWR CO		02/14/2024	PRIVATE		85,012	85,000		1.C FE
666807-CK-6	NORTHROP GRUMMAN COR		02/12/2024	PRIVATE		4,945,525	5,000,000	8,944	2.A FE
668138-AE-0	NORTHWESTERN MUT LIF		02/14/2024	PRIVATE		179,596	250,000		1.A FE
66988A-AH-7	NOVANT HEALTH INC		02/14/2024	PRIVATE		1,347,453	1,980,000		1.A FE
67021C-AJ-6	NSTAR ELEC CO		02/14/2024	PRIVATE		380,678	437,000		1.A FE
670346-AU-9	NUCOR CORP		02/14/2024	PRIVATE		52,624	80,000		1.G FE
670346-AY-1	NUCOR CORP		02/16/2024	PRIVATE		78,596	80,000	841	1.G FE
67066G-AG-9	NVIDIA CORPORATION		02/14/2024	PRIVATE		555,928	650,000		1.E FE
67421Q-AA-0	OASIS MIDSTREAM PART		02/16/2024	PRIVATE		8,003,994	7,704,000	239,680	2.B FE
67777J-AK-4	OHIOHEALTH CORP		02/14/2024	PRIVATE		74,531	105,000		1.A FE
678858-BT-7	OKLAHOMA GAS & ELEC		02/14/2024	PRIVATE		4,114,284	4,258,000		1.D FE
678858-BU-4	OKLAHOMA GAS & ELEC		02/14/2024	PRIVATE		4,335,397	4,773,000		1.G FE
68233J-AH-7	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		289,824	290,000		1.F FE
68233J-AS-3	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		46,962	45,000		1.F FE
68233J-AT-1	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		86,892	95,000		1.F FE
68233J-BG-8	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		133,375	160,000		1.F FE
68233J-BH-6	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		5,051,052	5,250,000	18,294	1.F FE
68233J-BK-9	ONCOR ELEC DELIVERY		02/16/2024	PRIVATE		5,591,715	5,384,000	134,151	1.F FE
68233J-BP-8	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		146,114	185,000		1.F FE
68233J-BR-4	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		343,317	490,000		1.F FE
68233J-BX-1	ONCOR ELEC DELIVERY		02/14/2024	PRIVATE		80,456	80,000		1.F FE
68235P-AN-8	ONE GAS INC		02/16/2024	PRIVATE		7,971,208	7,928,000	76,373	1.G FE
682680-AW-3	ONEOK INC NEW		03/01/2024	VARIOUS		977,785	1,010,000	18,205	2.B FE
682680-AY-9	ONEOK INC NEW		02/16/2024	PRIVATE		4,177,482	4,568,000	73,342	2.B FE
682680-BH-5	ONEOK INC NEW		02/16/2024	PRIVATE		1,372,961	1,360,000	37,111	2.B FE
682680-BJ-1	ONEOK INC NEW		02/16/2024	PRIVATE		1,145,817	1,120,000	30,014	2.B FE
682680-BS-1	ONEOK INC NEW		02/16/2024	DIRECT		5,000,000	5,000,000		2.B FE
682680-BT-9	ONEOK INC NEW		02/27/2024	DIRECT		128,000	128,000		2.B FE
682680-CA-9	ONEOK INC NEW		03/01/2024	DIRECT		10,000	10,000		2.B FE
68389X-AH-8	ORACLE CORP		02/14/2024	PRIVATE		31,561	30,000		2.B FE
68389X-AV-7	ORACLE CORP		02/14/2024	PRIVATE		59,582	65,000		2.B FE
68389X-BE-4	ORACLE CORP		02/14/2024	PRIVATE		48,160	55,000		2.B FE
68389X-BP-9	ORACLE CORP		02/14/2024	PRIVATE		33,473	40,000		2.B FE
68389X-CH-6	ORACLE CORP		02/12/2024	PRIVATE		3,164,332	2,990,000	48,525	2.B FE

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STATEMENT AS OF MARCH 31, 2024 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
686514-AF-7	ORLANDO HEALTH OBLIG		02/14/2024	PRIVATE		48,849	60,000		1.G FE
686514-AH-3	ORLANDO HEALTH OBLIG		02/14/2024	PRIVATE		90,170	125,000		1.G FE
693304-AR-8	PECO ENERGY CO		02/14/2024	PRIVATE		298,094	330,000		2.C FE
693304-AS-6	PECO ENERGY CO		02/14/2024	PRIVATE		160,893	190,000		2.C FE
693304-AW-7	PECO ENERGY CO		02/14/2024	PRIVATE		325,244	400,000		2.C FE
693304-BA-4	PECO ENERGY CO		02/14/2024	PRIVATE		204,176	300,000		2.C FE
693342-AD-9	PG&E WILDFIRE RECOVE		02/14/2024	PRIVATE		999,599	1,125,000		1.E FE
693342-AF-4	PG&E WILDFIRE RECOVE		02/14/2024	PRIVATE		939,458	1,095,000		1.E FE
693475-BA-2	PNC FINL SVCS GROUP		02/14/2024	PRIVATE		89,984	110,000		1.G FE
693475-BQ-7	PNC FINL SVCS GROUP		02/16/2024	PRIVATE		7,984,972	7,968,000	88,761	1.G FE
69349L-AS-7	PNC BK N A PITTSBURG		02/14/2024	PRIVATE		7,611,143	8,700,000		1.A FE
69351U-AV-5	PPL ELEC UTILS CORP		02/14/2024	PRIVATE		207,634	245,000		1.A FE
69351U-AW-3	PPL ELEC UTILS CORP		02/14/2024	PRIVATE		276,056	400,000		1.A FE
695114-BZ-0	PACIFIC CORP		02/14/2024	PRIVATE		166,267	170,000		1.G FE
695114-CG-1	PACIFIC CORP		02/14/2024	PRIVATE		217,970	205,000		1.G FE
695114-CL-0	PACIFIC CORP		02/14/2024	PRIVATE		294,913	285,000		1.G FE
695114-CT-3	PACIFIC CORP		02/14/2024	PRIVATE		637,808	815,000		1.G FE
701094-AP-9	PARKER-HANNIFIN CORP		02/14/2024	PRIVATE		12,750	15,000		1.G FE
70462G-AA-6	PEACEHEALTH		02/14/2024	PRIVATE		52,062	60,000		2.C FE
70462G-AB-4	PEACEHEALTH		02/14/2024	PRIVATE		4,656,900	5,000,000		1.G FE
70462G-AC-2	PEACEHEALTH		02/14/2024	PRIVATE		85,450	135,000		2.C FE
709599-BM-5	PENSKE TRUCK LEASING		02/12/2024	PRIVATE		2,499,350	2,700,000	7,523	2.B FE
709599-BU-7	PENSKE TRUCK LEASING		02/16/2024	PRIVATE		7,975,299	7,952,000	110,500	2.B FE
713448-BZ-0	PEPSICO INC		02/14/2024	PRIVATE		48,422	55,000		1.E FE
713448-CQ-9	PEPSICO INC		02/14/2024	PRIVATE		522,525	595,000		1.E FE
713448-CZ-9	PEPSICO INC		02/14/2024	PRIVATE		113,463	125,000		1.E FE
713448-DD-7	PEPSICO INC		02/14/2024	PRIVATE		760,753	825,000		1.E FE
713448-DP-0	PEPSICO INC		02/14/2024	PRIVATE		328,114	415,000		1.E FE
713448-ET-1	PEPSICO INC		02/14/2024	PRIVATE		169,472	205,000		1.E FE
713448-FA-1	PEPSICO INC		02/14/2024	PRIVATE		121,261	150,000		1.E FE
717081-DV-2	PFIZER INC		02/12/2024	PRIVATE		4,796,050	5,000,000	27,118	1.F FE
71710T-AB-4	PG&E RECOVERY FDG LL		02/14/2024	PRIVATE		194,699	255,000		1.A FE
71710T-AE-8	PG&E RECOVERY FDG LL		02/14/2024	PRIVATE		1,541,493	1,525,000		1.E FE
718172-CJ-6	PHILLIP MORRIS INTL I		02/16/2024	PRIVATE		7,836,062	8,512,000	4,788	1.F FE
718172-CY-3	PHILLIP MORRIS INTL I		02/12/2024	PRIVATE		1,489,106	1,490,000	202	1.F FE
718172-DC-0	PHILLIP MORRIS INTL		02/16/2024	PRIVATE		1,136,287	1,120,000	25,766	1.F FE
720186-AL-9	PIEDMONT NAT GAS CO		02/14/2024	PRIVATE		2,738,800	2,957,000		2.A FE
720186-AM-7	PIEDMONT NAT GAS CO		02/14/2024	PRIVATE		26,944	40,000		2.A FE
72650R-BM-3	PLAINS ALL AMERN PIP		02/12/2024	PRIVATE		9,149,100	10,000,000	58,181	2.B FE
737679-DE-7	POTOMAC ELEC PIHR CO		02/14/2024	PRIVATE		307,076	355,000		1.A FE
74005P-BD-5	LINDE INC		02/14/2024	PRIVATE		12,215	15,000		2.B FE
74256L-EW-5	PRINCIPAL LIFE GLOBA		02/16/2024	PRIVATE		160,226	160,000	1,296	1.E FE
742718-FJ-3	PROCTER & GAMBLE CO		02/14/2024	PRIVATE		280,854	325,000		1.A FE
742718-FK-0	PROCTER & GAMBLE CO		02/14/2024	PRIVATE		3,009,599	3,560,000		1.A FE
742718-FM-6	PROCTER & GAMBLE CO		02/14/2024	PRIVATE		174,942	215,000		1.A FE
743263-AG-0	PROGRESS ENERGY INC		02/14/2024	PRIVATE		139,494	125,000		2.B FE
743263-AP-0	PROGRESS ENERGY INC		02/14/2024	PRIVATE		361,164	350,000		1.A FE
743315-AP-8	PROGRESSIVE CORP		02/14/2024	PRIVATE		34,954	40,000		1.F FE

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STATEMENT AS OF MARCH 31, 2024 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
743315-AQ-6	PROGRESSIVE CORP		02/14/2024	PRIVATE		47,940	60,000		1.F FE
743315-AS-2	PROGRESSIVE CORP		02/14/2024	PRIVATE		284,402	330,000		1.F FE
743315-AT-0	PROGRESSIVE CORP		02/14/2024	PRIVATE		30,100	35,000		1.F FE
743315-AX-1	PROGRESSIVE CORP		02/14/2024	PRIVATE		138,952	170,000		1.F FE
74340X-BJ-9	PROLOGIS L P		02/14/2024	PRIVATE		68,505	80,000		1.F FE
74340X-BP-5	PROLOGIS L P		02/14/2024	PRIVATE		24,152	35,000		1.F FE
743756-AC-2	PROVIDENCE HEALTH &		02/14/2024	PRIVATE		103,121	140,000		1.D FE
743820-AA-0	PROVIDENCE ST JOSEPH		02/14/2024	PRIVATE		213,673	245,000		1.F FE
744320-CA-1	PRUDENTIAL FINL INC		02/14/2024	PRIVATE		45,464	50,000		1.F FE
744320-CD-5	PRUDENTIAL FINL INC		02/14/2024	PRIVATE		93,653	110,000		1.G FE
744320-CE-3	PRUDENTIAL FINL INC		02/14/2024	PRIVATE		1,311,078	1,515,000		1.G FE
744448-CK-5	PUBLIC SERVICE CO CO		02/14/2024	PRIVATE		421,740	500,000		1.F FE
744448-CM-1	PUBLIC SERVICE CO CO		02/14/2024	PRIVATE		173,566	245,000		1.F FE
744448-CN-9	PUBLIC SERVICE CO CO		02/14/2024	PRIVATE		80,633	105,000		1.F FE
744448-CP-4	PUBLIC SERVICE CO CO		02/16/2024	PRIVATE		1,951,036	2,040,000	13,838	1.E FE
744448-CR-0	PUBLIC SERVICE CO CO		02/14/2024	PRIVATE		207,993	265,000		1.F FE
744448-CU-3	PUBLIC SERVICE CO CO		02/14/2024	PRIVATE		21,395	35,000		1.F FE
744482-BM-1	PUBLIC SVC CO NEW HA		02/14/2024	PRIVATE		145,658	190,000		1.F FE
744560-AZ-9	PUBLIC SVC ELEC & GA		02/14/2024	PRIVATE		147,332	175,000		1.F FE
744560-BQ-8	PUBLIC SVC ELEC & GA		02/14/2024	PRIVATE		76,549	95,000		1.F FE
744560-BT-2	PUBLIC SVC ELEC & GA		02/14/2024	PRIVATE		31,046	40,000		1.F FE
744560-BV-7	PUBLIC SVC ELEC & GA		02/14/2024	PRIVATE		33,723	40,000		1.F FE
744560-BZ-8	PUBLIC SVC ELEC & GA		02/14/2024	PRIVATE		73,262	90,000		1.F FE
744560-CD-6	PUBLIC SVC ELEC & GA		02/14/2024	PRIVATE		35,998	55,000		1.F FE
744573-AW-6	PUBLIC SVC ENTERPRIS		02/12/2024	PRIVATE		2,093,488	2,020,000	42,855	2.B FE
745332-CB-0	PUGET ENERGY INC		02/14/2024	PRIVATE		348,615	345,000		1.F FE
745332-CC-8	PUGET ENERGY INC		02/14/2024	PRIVATE		143,491	145,000		1.F FE
745332-CD-6	PUGET ENERGY INC		02/14/2024	PRIVATE		520,775	525,000		1.F FE
745332-CH-7	PUGET ENERGY INC		02/14/2024	PRIVATE		20,293	25,000		1.F FE
745332-CJ-3	PUGET ENERGY INC		02/14/2024	PRIVATE		24,127	35,000		1.F FE
747525-AK-9	QUALCOMM INC		02/14/2024	PRIVATE		92,169	95,000		1.F FE
747525-BJ-1	QUALCOMM INC		02/14/2024	PRIVATE		1,060,860	1,425,000		1.F FE
747525-BP-7	QUALCOMM INC		02/14/2024	PRIVATE		2,538,016	3,200,000		1.F FE
754730-AH-2	RAYMOND JAMES FINL I		02/14/2024	PRIVATE		32,843	45,000		1.B FE
75513E-CJ-8	RTX CORPORATION		02/14/2024	PRIVATE		36,533	40,000		1.A FE
75513E-CQ-2	RTX CORPORATION		02/12/2024	PRIVATE		2,564,352	2,560,000	59,378	2.A FE
75513E-CT-6	RTX CORPORATION		02/12/2024	PRIVATE		7,437,976	7,280,000	111,627	2.A FE
756109-AX-2	REALTY INCOME CORP		02/14/2024	PRIVATE		40,242	45,000		1.G FE
756109-BA-1	REALTY INCOME CORP		02/14/2024	PRIVATE		34,332	45,000		1.G FE
756109-BY-9	REALTY INCOME CORP		12/21/2023	DIRECT		5,000,000	14,260,000	225,625	1.G FE
756109-CF-9	REALTY INCOME CORP		02/16/2024	PRIVATE		5,000,000	18,500,000	73,955	1.G FE
76209P-AD-5	RGA GLOBAL FUNDING		02/14/2024	PRIVATE		457,886	460,000		1.E FE
775371-AU-1	ROHM & HAAS CO		02/16/2024	PRIVATE		417,119	376,000	2,952	2.B FE
78409V-BJ-2	S&P GLOBAL INC		02/12/2024	PRIVATE		4,461,636	4,890,000	59,780	1.G FE
78433L-AG-1	SCE RECOVERY FDG LLC		02/14/2024	PRIVATE		2,704,920	2,885,000		1.A FE
78516F-AC-3	SABAL TRAIL TRANSMIS		02/14/2024	PRIVATE		67,161	80,000		1.E FE
785592-AU-0	SABINE PASS LIQUEFAC		02/14/2024	VARIOUS		8,146,156	8,380,000	145,672	2.A FE
785592-AV-8	SABINE PASS LIQUEFAC		02/16/2024	PRIVATE		9,833,839	9,726,000	78,858	2.A FE

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STATEMENT AS OF MARCH 31, 2024 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
797440-CE-2	SAN DIEGO GAS & ELEC		02/16/2024	PRIVATE		232,578	232,000	191	1.F FE
806851-AH-4	SCHLUMBERGER HLDGS C		02/12/2024	PRIVATE		4,819,221	4,950,000	60,899	2.A FE
816851-BQ-1	SEMPRA		02/16/2024	PRIVATE		675,763	672,000	2,016	2.B FE
828807-CL-9	SIMON PPTY GROUP LP		02/14/2024	PRIVATE		133,610	150,000		1.D FE
828807-CZ-8	SIMON PPTY GROUP LP		02/14/2024	PRIVATE		66,190	80,000		1.D FE
837004-BV-1	DOMINION ENERGY SOUT		02/14/2024	PRIVATE		123,473	110,000		1.G FE
837004-CE-8	DOMINION ENERGY SOUT		02/14/2024	PRIVATE		452,230	455,000		1.G FE
837004-CG-3	DOMINION ENERGY SOUT		02/14/2024	PRIVATE		407,563	455,000		1.G FE
842329-AA-2	SOUTHERN BAPTIST HOS		02/14/2024	PRIVATE		17,892	20,000		1.D FE
842400-GO-0	SOUTHERN CALIF ED ISO		02/12/2024	PRIVATE		1,425,738	1,470,000	27,955	1.G FE
842434-CR-1	SOUTHERN CALIF GAS C		02/14/2024	PRIVATE		98,658	120,000		1.D FE
842434-CS-9	SOUTHERN CALIF GAS C		02/14/2024	PRIVATE		285,382	345,000		1.D FE
842587-DS-3	SOUTHERN CO		02/12/2024	PRIVATE		1,487,990	1,450,000	34,558	2.B FE
8426EP-AB-4	SOUTHERN CO GAS CAP		02/14/2024	PRIVATE		126,933	165,000		1.D FE
8426EP-AD-0	SOUTHERN CO GAS CAP		02/14/2024	PRIVATE		68,343	85,000		2.A FE
845437-BQ-4	SOUTHWESTERN ELEC PW		02/14/2024	PRIVATE		29,157	40,000		1.D FE
845437-BS-0	SOUTHWESTERN ELEC PW		02/12/2024	PRIVATE		4,669,370	5,010,000	34,214	2.A FE
845743-BN-2	SOUTHWESTERN PUB SVC		02/14/2024	PRIVATE		274,477	315,000		1.D FE
845743-BQ-5	SOUTHWESTERN PUB SVC		02/14/2024	PRIVATE		91,787	130,000		1.D FE
845743-BR-3	SOUTHWESTERN PUB SVC		02/14/2024	PRIVATE		110,881	150,000		1.D FE
845743-BS-1	SOUTHWESTERN PUB SVC		02/14/2024	PRIVATE		89,946	110,000		1.D FE
845743-BT-9	SOUTHWESTERN PUB SVC		02/14/2024	PRIVATE		126,547	170,000		1.D FE
84756N-AG-4	SPECTRA ENERGY PARTN		02/14/2024	PRIVATE		71,621	85,000		1.D FE
852060-AD-4	SPRINT CAP CORP MTN		02/16/2024	PRIVATE		5,000,000	9,812,000	176,759	2.B FE
855244-AH-2	STARBUCKS CORP		02/14/2024	PRIVATE		47,703	55,000		2.A FE
857477-BF-9	STATE STR CORP		02/14/2024	PRIVATE		2,891,402	3,245,000		2.A FE
857477-CC-5	STATE STREET CORP		02/14/2024	PRIVATE		4,178,859	4,220,000		1.E FE
863667-AG-6	STRYKER CORPORATION		02/14/2024	PRIVATE		48,958	55,000		2.C FE
863667-AZ-4	STRYKER CORPORATION		02/14/2024	PRIVATE		66,973	95,000		2.C FE
871829-BS-5	SYSCO CORP		02/12/2024	PRIVATE		3,099,555	3,000,000	41,688	2.B FE
872540-AU-3	TJX COS INC NEW		02/14/2024	PRIVATE		505,360	550,000		1.G FE
87264A-AV-7	T MOBILE USA INC		02/16/2024	PRIVATE		5,963,268	6,048,000	15,960	2.B FE
87264A-BU-8	T MOBILE USA INC		02/12/2024	PRIVATE		9,510,050	10,000,000	86,771	2.B FE
87264A-BV-6	T MOBILE USA INC		02/16/2024	PRIVATE		2,001,528	2,176,000	25,704	2.B FE
875127-BF-8	TAMPA ELEC CO		02/14/2024	PRIVATE		91,963	110,000		2.C FE
875127-BM-3	TAMPA ELEC CO		02/16/2024	PRIVATE		5,000,000	17,992,000	41,899	1.G FE
87612E-BG-0	TARGET CORP		02/14/2024	PRIVATE		54,852	65,000		2.C FE
87612E-BJ-4	TARGET CORP		02/14/2024	PRIVATE		185,420	210,000		2.C FE
878091-BD-8	TEACHERS INS & ANNUI		02/14/2024	PRIVATE		318,377	345,000		1.D FE
878091-BF-3	TEACHERS INS & ANNUI		02/14/2024	PRIVATE		206,314	245,000		1.D FE
880451-AV-1	TENNESSEE GAS PIPELI		02/16/2024	PRIVATE		7,968,153	7,456,000	182,672	2.B FE
882384-AE-0	TEXAS EASTN TRANSMIS		02/14/2024	PRIVATE		32,128	40,000		1.A FE
882389-CC-1	TEXAS EASTN TRANSMIS		02/14/2024	PRIVATE		60,785	55,000		2.A FE
88240T-AA-9	TEXAS ELEC MKT STAB1		02/14/2024	PRIVATE		473,211	520,000		1.A FE
88240T-AB-7	TEXAS ELEC MKT STAB1		02/14/2024	PRIVATE		1,896,254	1,925,000		1.A FE
882508-BD-5	TEXAS INSTRS INC		02/14/2024	PRIVATE		30,386	35,000		1.A FE
882508-BF-0	TEXAS INSTRS INC		02/14/2024	PRIVATE		2,929,024	3,250,000		1.A FE
88339W-AB-2	WILLIAMS COS INC		02/16/2024	PRIVATE		7,972,056	8,056,000	50,440	2.B FE

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STATEMENT AS OF MARCH 31, 2024 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
892331-AN-9	TOYOTA MOTOR CORP		02/14/2024	PRIVATE		4,943,621	5,700,000		2.A FE
89236T-GU-3	TOYOTA MTR CR CORP		02/14/2024	PRIVATE		2,192,881	2,520,000		2.A FE
89236T-GY-5	TOYOTA MOTOR CREDIT		02/14/2024	PRIVATE		2,233,622	2,405,000		1.E FE
89236T-LL-7	TOYOTA MTR CR CORP		02/16/2024	PRIVATE		8,960,580	9,032,000	52,761	1.E FE
893574-AF-0	TRANSCONTINENTAL GAS		02/14/2024	PRIVATE		30,432	35,000		2.A FE
89417E-AD-1	TRAVELERS COMPANIES		02/14/2024	PRIVATE		27,939	25,000		1.F FE
89417E-AH-2	TRAVELERS COMPANIES		02/14/2024	PRIVATE		118,672	115,000		2.A FE
89417E-AK-5	TRAVELERS COMPANIES		02/14/2024	PRIVATE		91,555	105,000		2.A FE
89417E-AL-3	TRAVELERS COMPANIES		02/14/2024	PRIVATE		229,218	285,000		2.A FE
89417E-AM-1	TRAVELERS COMPANIES		02/14/2024	PRIVATE		198,002	235,000		1.F FE
89417E-AN-9	TRAVELERS COMPANIES		02/14/2024	PRIVATE		392,475	465,000		2.A FE
89417E-AP-4	TRAVELERS COMPANIES		02/14/2024	PRIVATE		295,261	345,000		2.A FE
89417E-AQ-2	TRAVELERS COMPANIES		02/14/2024	PRIVATE		103,786	165,000		2.A FE
89837L-AG-0	TRUSTEES OF PRINCETO		02/14/2024	PRIVATE		145,019	220,000		1.F FE
89838L-AG-9	TRUSTEES BOSTON COLL		02/14/2024	PRIVATE		906,900	1,300,000		1.F FE
89838Q-AA-1	BOSTON UNIV MTN BE		02/14/2024	PRIVATE		79,570	95,000		2.B FE
90265E-AS-9	UDR INC		02/14/2024	PRIVATE		20,322	25,000		1.G FE
904764-AH-0	UNILEVER CAP CORP		02/14/2024	PRIVATE		135,072	125,000		1.E FE
906548-CJ-9	UNION ELEC CO		02/14/2024	PRIVATE		392,453	480,000		1.G FE
906548-CL-4	UNION ELEC CO		02/14/2024	PRIVATE		26,817	35,000		1.G FE
906548-CN-0	UNION ELEC CO		02/14/2024	PRIVATE		23,798	30,000		1.G FE
906548-CQ-3	UNION ELEC CO		02/14/2024	PRIVATE		172,197	250,000		1.G FE
907818-EC-8	UNION PAC CORP		02/14/2024	PRIVATE		35,526	45,000		1.G FE
907818-EK-0	UNION PAC CORP		02/14/2024	PRIVATE		39,987	55,000		1.G FE
907818-EN-4	UNION PAC CORP		02/14/2024	PRIVATE		32,686	40,000		1.G FE
907818-FE-3	UNION PAC CORP		02/14/2024	PRIVATE		47,539	60,000		1.G FE
90931L-AA-6	UNITED AIRLINES PT C		02/14/2024	PRIVATE		50,683	85,000		1.F FE
91159H-HW-3	US BANCORP		02/14/2024	PRIVATE		4,073,277	4,555,000		1.F FE
912797-HZ-3	UNITED STATES TREAS		01/09/2024	Burrows Capital Advisors thru Cetera		9,991,275	10,000,000		1.A FE
913017-BT-5	RTX CORPORATION		02/14/2024	PRIVATE		17,935	20,000		1.A FE
913017-CJ-6	RTX CORPORATION		02/14/2024	PRIVATE		31,053	40,000		1.A FE
913017-CW-7	RTX CORPORATION		02/14/2024	PRIVATE		67,815	75,000		1.A FE
91324P-AX-0	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		159,827	140,000		1.F FE
91324P-BE-1	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		109,590	95,000		1.F FE
91324P-BU-5	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		518,333	550,000		1.F FE
91324P-CA-8	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		94,002	110,000		1.F FE
91324P-CQ-3	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		1,773,596	1,800,000		1.F FE
91324P-DK-5	UNITEDHEALTH GROUP I		02/12/2024	PRIVATE		1,706,109	1,760,000		1.F FE
91324P-DS-8	UNITEDHEALTH GROUP I		02/16/2024	PRIVATE		2,462,279	2,712,000	1,300	1.F FE
91324P-DT-6	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		446,507	535,000		1.F FE
91324P-DV-1	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		177,684	225,000		1.F FE
91324P-DY-5	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		141,713	190,000		1.F FE
91324P-ED-0	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		81,053	95,000		1.F FE
91324P-EE-8	UNITEDHEALTH GROUP I		02/14/2024	PRIVATE		268,406	350,000		1.F FE
91481C-AC-4	UNIVERSITY PA TRUSTE		02/14/2024	PRIVATE		82,486	120,000		1.C FE
91481C-AD-2	UNIVERSITY PA TRUSTE		02/14/2024	PRIVATE		2,541,419	4,170,000		1.C FE
91914J-AB-8	VALERO ENERGY PARTNE		02/16/2024	PRIVATE		1,559,712	1,600,000	31,200	2.B FE
92277G-AB-3	VENTAS RLTY LTD PART		02/14/2024	PRIVATE		62,482	65,000		2.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company

SCHEDULE D - PART 3

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

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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
922776-AF-4	VENTAS RLTY LTD PART		02/14/2024	PRIVATE		27,697	35,000		2.A FE
92343V-CQ-5	VERIZON COMMUNICATIO		02/14/2024	PRIVATE		42,313	45,000		2.A FE
92343V-DR-2	VERIZON COMMUNICATIO		02/14/2024	PRIVATE		95,063	100,000		2.A FE
927804-FG-4	VIRGINIA ELEC & PIWR		02/14/2024	PRIVATE		529,689	395,000		1.F FE
927804-FP-4	VIRGINIA ELEC & PIWR		02/14/2024	PRIVATE		148,390	165,000		1.F FE
927804-FT-6	VIRGINIA ELEC & PIWR		02/14/2024	PRIVATE		155,890	188,000		1.F FE
927804-GA-6	VIRGINIA ELEC & PIWR		02/14/2024	PRIVATE		318,977	365,000		1.F FE
92826C-AJ-1	VISA INC		02/14/2024	PRIVATE		1,270,648	1,550,000		1.D FE
92826C-AK-8	VISA INC		02/14/2024	PRIVATE		113,351	150,000		1.D FE
92826C-AN-2	VISA INC		02/14/2024	PRIVATE		299,618	375,000		1.D FE
928668-BV-3	VOLKSWAGEN GROUP AME		02/16/2024	PRIVATE		161,485	160,000	4,028	1.G FE
928668-BW-1	VOLKSWAGEN GROUP AME		02/12/2024	PRIVATE		2,501,217	2,450,000	58,446	1.G FE
928668-CA-8	VOLKSWAGEN GROUP AME		02/16/2024	PRIVATE		7,831,535	7,688,000	121,727	1.G FE
92936U-AF-6	WP CAREY INC		02/16/2024	PRIVATE		3,699,640	4,000,000	15,400	2.A FE
92976G-AG-6	WELLS FARGO BANK NAT		02/14/2024	PRIVATE		207,112	200,000		1.E FE
92976G-AJ-0	WELLS FARGO BANK NAT		02/14/2024	PRIVATE		273,458	250,000		1.E FE
931142-EP-4	WALMART INC		02/14/2024	PRIVATE		911,038	1,265,000		1.C FE
93884P-DW-7	WASHINGTON GAS LT CO		02/14/2024	PRIVATE		246,457	330,000		1.F FE
93884P-DY-3	WASHINGTON GAS LT CO		02/14/2024	PRIVATE		112,846	155,000		1.F FE
94106L-BM-0	WASTE MGMT INC DEL		02/14/2024	PRIVATE		63,722	100,000		1.G FE
94106L-BR-9	WASTE MGMT INC DEL		02/14/2024	PRIVATE		18,837	25,000		1.G FE
94973V-BL-0	ELEVANCE HEALTH INC		02/14/2024	PRIVATE		77,732	90,000		2.C FE
94974B-GL-8	WELLS FARGO CO MTN B		02/14/2024	PRIVATE		1,458,166	1,495,000		2.B FE
95000U-2G-7	WELLS FARGO & CO		02/14/2024	PRIVATE		351,672	400,000		2.A FE
95000U-2K-8	WELLS FARGO & CO		02/12/2024	PRIVATE		9,667,750	10,000,000	1,803	1.E FE
95000U-2L-6	WELLS FARGO & CO		02/14/2024	PRIVATE		273,106	285,000		2.A FE
95709T-AH-3	WESTAR ENERGY INC		02/14/2024	PRIVATE		37,753	45,000		1.F FE
95709T-AJ-9	EVERGY KANS CENT INC		02/14/2024	PRIVATE		86,415	105,000		1.C FE
95709T-AQ-3	EVERGY KANS CENT INC		02/14/2024	PRIVATE		554,855	810,000		1.C FE
97068L-AA-6	WILLIS-KNIGHTON MED		02/14/2024	PRIVATE		98,473	115,000		1.F FE
976656-CJ-5	WISCONSIN ELEC PIWR C		02/14/2024	PRIVATE		190,095	230,000		1.F FE
976826-BK-2	WISCONSIN PIWR & LT C		02/14/2024	PRIVATE		102,710	130,000		1.F FE
98389B-AN-0	XOEL ENERGY INC		02/14/2024	PRIVATE		218,442	250,000		2.C FE
PPFSL7-NH-1	ARM MASTER TRUST LLC - SERIES 2020-1		03/31/2024	VARIOUS		5,000,000	13,219,231		1.F PL
PPG03D-NR-6	ARM Subordinated Debt - REVOLVER		02/29/2024	VARIOUS		1,384,615	1,384,615		4.B
PPG1DL-LM-8	CIDRON Spirit Limited		03/28/2024	PRIVATE		430,511	430,950		1.F PL
PPG2CC-70-1	2022 Ceres Note Issuer LP CORPORATE		03/28/2024	PRIVATE		4,500,256	4,500,256		2.A PL
PPG2CC-71-9	2022 Ganymede Note Issuer LP		03/28/2024	PRIVATE		4,500,256	4,500,256		2.A PL
PPG2CC-72-7	2022 Titan Note Issuer LP		03/28/2024	PRIVATE		4,500,256	4,500,256		2.A PL
694738-AA-9	Pacific Owl Fund Finance		02/07/2024	PRIVATE		2,500,000	2,500,000		1.C Z
90232F-AA-5	2022 Europa Note Issuer LP		03/28/2024	PRIVATE		4,500,256	4,500,256		2.A PL
PPG4CB-7J-8	2022 Io Note Issuer LP		03/28/2024	PRIVATE		4,500,256	4,500,256		2.A PL
PPGJSD-HL-3	Project Rembrandt USD		03/19/2024	PRIVATE		1,000,000	50,964,096		1.F FE
013716-AU-9	ALCAN INC	A.	02/14/2024	PRIVATE		37,740	35,000	351	1.F FE
0778FP-AF-6	BELL TEL CO CDA-BELL	A.	02/14/2024	PRIVATE		25,898	35,000		1.G FE
15135U-AM-1	CENOVUS ENERGY INC	A.	02/12/2024	PRIVATE		4,866,500	5,000,000	70,243	2.B FE
29250N-BA-2	ENBRIDGE INC	A.	02/14/2024	PRIVATE		35,006	45,000		1.F FE
780082-AD-5	ROYAL BANK OF CANADA	A.	02/14/2024	PRIVATE		578,865	585,000		1.G FE
867224-AB-3	SUNCOR ENERGY INC NE	A.	02/14/2024	PRIVATE		27,237	35,000		2.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company

SCHEDULE D - PART 3

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

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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
867229-AC-0	SUNCOR ENERGY INC NE	A	02/14/2024	PRIVATE		66,516	60,000		2.A FE
87971M-BH-5	TELUS CORPORATION	A	02/14/2024	PRIVATE		38,878	45,000		2.C FE
891160-MJ-9	TORONTO DOMINION BK	A	02/14/2024	PRIVATE		7,183,348	7,515,000		1.F FE
893526-DF-7	TRANSCANADA PIPELINE	A	02/14/2024	PRIVATE		39,920	40,000		2.A FE
89352H-AB-5	TRANSCANADA PIPELINE	A	02/14/2024	PRIVATE		30,563	30,000		2.A FE
89352H-AD-1	TRANSCANADA PIPELINE	A	02/14/2024	PRIVATE		83,641	80,000		2.A FE
89352H-AW-9	TRANSCANADA PIPELINE	A	02/12/2024	VARIOUS		1,446,470	1,490,000	15,655	2.B FE
89352H-AX-7	TRANSCANADA PIPELINE	A	02/14/2024	PRIVATE		36,517	40,000		2.A FE
94106B-AB-7	WASTE CONNECTIONS IN	A	02/14/2024	PRIVATE		44,938	65,000		2.A FE
00084D-BC-3	ABN AMRO BANK N.V.	D	02/12/2024	PRIVATE		5,063,425	5,000,000	110,497	2.A FE
00774M-BC-8	AERCAP IRELAND CAPIT	D	02/14/2024	PRIVATE		223,044	220,000	2,389	2.B FE
055300-AQ-3	B A T INTL FIN PLC D	D	02/12/2024	PRIVATE		2,499,024	2,430,000	4,804	2.A FE
055450-AH-3	BHP BILLITON FIN USA	D	02/12/2024	PRIVATE		5,147,575	5,000,000	145,342	1.F FE
055451-AY-4	BHP BILLITON FIN USA	D	02/12/2024	PRIVATE		4,856,184	4,850,000	109,681	1.F FE
06738E-BL-8	BARCLAYS PLC	D	02/12/2024	PRIVATE		2,572,965	2,660,000	20,441	2.A FE
09659W-2L-7	BNP PARIBAS	D	02/16/2024	PRIVATE		5,000,000	18,360,000	77,167	1.G FE
191241-AJ-7	COCA-COLA FEMSA SAB	D	02/14/2024	PRIVATE		289,449	369,000		1.G FE
21684A-AD-8	COOPERATIVE RABOBAN	D	02/14/2024	PRIVATE		87,033	90,000		1.F FE
22534P-AG-8	CREDIT AGRICOLE SA L	D	02/14/2024	PRIVATE		1,769,857	1,740,000		1.D FE
225401-AT-5	UBS GROUP AG	D	02/16/2024	PRIVATE		8,001,674	8,704,000	5,995	1.G FE
24820R-AG-3	EQUINOR ASA	D	02/12/2024	PRIVATE		1,183,050	1,100,000	14,499	1.D FE
251526-CV-9	DEUTSCHE BK AG N Y	D	02/12/2024	PRIVATE		1,000,000	10,000,000	9,510	2.A FE
25243Y-AV-1	DIAGEO CAP PLC	D	02/14/2024	PRIVATE		25,357	30,000		1.C FE
25243Y-BE-8	DIAGEO CAP PLC	D	02/14/2024	PRIVATE		57,312	70,000		1.G FE
28504D-AB-9	ELECTRICITE DE FRAN	D	02/12/2024	PRIVATE		1,000,000	9,780,000	125,429	2.A FE
29446M-AF-9	EQUINOR ASA	C	02/14/2024	PRIVATE		2,113,732	2,285,000		1.D FE
29446M-AG-7	EQUINOR ASA	D	02/14/2024	PRIVATE		3,715,081	4,410,000		1.D FE
29446M-AK-8	EQUINOR ASA	D	02/14/2024	PRIVATE		1,846,952	2,095,000		1.D FE
40049J-BA-4	GRUPO TELEVISIA S A B	D	02/14/2024	PRIVATE		75,036	90,000		6.F FE
449276-AB-0	IBM INTL CAP PTE LTD	D	02/12/2024	PRIVATE		2,784,054	2,800,000	3,220	1.G FE
449276-AC-8	IBM INTL CAP PTE LTD	D	02/12/2024	PRIVATE		2,214,016	2,240,000	2,576	1.G FE
456837-AH-6	ING GROEP N V	D	02/14/2024	PRIVATE		4,271,364	4,425,000		1.G FE
456837-AQ-6	ING GROEP N V	D	02/14/2024	PRIVATE		4,105,251	4,295,000		1.G FE
456837-AU-7	ING GROEP N V	D	02/16/2024	PRIVATE		6,812,064	7,200,000	14,000	1.G FE
456837-AV-5	ING GROEP N V	D	02/12/2024	PRIVATE		1,622,434	1,750,000	11,159	1.G FE
456873-AE-8	INGERSOL RAND LUXEMB	D	02/12/2024	PRIVATE		1,503,965	1,550,000	21,549	2.A FE
50220P-AE-3	LSEGA FINANCING PLC	D	02/14/2024	PRIVATE		254,515	335,000		1.A FE
539439-AY-5	LLOYDS BANKING GROUP	D	02/12/2024	PRIVATE		6,892,394	6,820,000	7,937	1.G FE
53944Y-AT-0	LLOYDS BANKING GROUP	D	02/16/2024	PRIVATE		7,989,328	8,104,000	10,616	1.G FE
55608J-AR-9	MACQUARIE GROUP LIMI	D	02/16/2024	PRIVATE		8,000,096	8,680,000	12,600	1.F FE
606822-BM-5	MITSUBISHI UFJ FINAN	D	02/14/2024	PRIVATE		181,969	200,000		1.G FE
60687Y-CZ-0	MIZUHO FINANCIAL GRO	D	02/14/2024	PRIVATE		1,818,371	1,785,000		1.G FE
60687Y-DB-2	MIZUHO FINANCIAL GRO	D	02/14/2024	PRIVATE		915,293	900,000		1.G FE
63861V-AF-4	NATIONWIDE BLDG SOC	D	02/16/2024	VARIOUS		5,000,000	11,320,000	42,949	1.G FE
716973-AB-8	PFIZER INVE	D	02/16/2024	PRIVATE		2,000,000	8,064,000	91,706	1.F FE
716973-AC-6	PFIZER INVT ENTERPRI	D	02/12/2024	PRIVATE		5,055,911	5,110,000	53,690	1.F FE
74977R-DH-4	COOPERATIVE RABOBAN	D	02/16/2024	PRIVATE		786,107	832,000	1,764	1.G FE
75968N-AE-1	RENAISSANCE HLDGS	D	02/14/2024	PRIVATE		149,406	150,000		1.G FE
76720A-AG-1	RIO TINTO FIN USA PL	D	02/14/2024	PRIVATE		30,822	35,000		1.D FE
780097-BP-5	NATWEST GROUP PLC	D	02/12/2024	PRIVATE		929,900	1,000,000	7,000	1.G FE
78009P-EH-0	NATWEST GROUP PLC	D	02/12/2024	PRIVATE		5,947,993	6,070,000	14,550	1.G FE
822582-AD-4	SHELL INTERNATIONAL	D	02/14/2024	PRIVATE		3,788,783	3,350,000		1.D FE
822582-AT-9	SHELL INTERNATIONAL	D	02/14/2024	PRIVATE		229,948	280,000		1.D FE
822582-AY-8	SHELL INTERNATIONAL	D	02/14/2024	PRIVATE		381,581	415,000		1.D FE
822582-BE-1	SHELL INTERNATIONAL	D	02/14/2024	PRIVATE		654,963	700,000		1.D FE
822582-BF-8	SHELL INTERNATIONAL	D	02/14/2024	PRIVATE		894,371	1,000,000		1.D FE
822582-CG-5	SHELL INTE CORPORATE	C	02/14/2024	PRIVATE		369,259	410,000		1.D FE

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STATEMENT AS OF MARCH 31, 2024 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
82620K-BF-9	SIEMENS FIN NV	D	02/14/2024	PRIVATE		261,993	345,000		1.D FE
86562M-BP-4	SUMITOMO MITSUI FIN	D	02/14/2024	PRIVATE		179,897	200,000		1.G FE
86562M-CF-5	SUMITOMO MITSUI FIN	D	02/14/2024	PRIVATE		1,190,805	1,760,000		2.C FE
89153V-AV-1	TOTAL CAP INTL	D	02/14/2024	PRIVATE		1,312,455	1,850,000		2.A FE
89153V-AX-7	TOTAL CAP INTL	D	02/14/2024	PRIVATE		479,176	635,000		2.A FE
892331-AM-1	TOYOTA MOTOR CORP	D	02/12/2024	PRIVATE		1,322,099	9,670,000	49,994	1.E FE
902613-AC-2	UBS GROUP AG	D	02/12/2024	PRIVATE		2,503,175	2,720,000	1,443	1.G FE
961214-ET-6	WESTPAC BKG CORP	D	02/14/2024	PRIVATE		216,494	260,000		1.D FE
980236-AP-8	WOODSIDE FIN LTD	D	02/16/2024	PRIVATE		112,000		1,796	2.A FE
980236-AQ-6	WOODSIDE FIN LTD	D	02/16/2024	PRIVATE		7,867,168	8,272,000	172,678	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,205,547,792	1,510,380,603	9,073,191	XXX
PPFNFE-2P-9	Primary Wave F1 2022-1, LLC - Class A		03/27/2024	PRIVATE		2,381,224	3,237,262		1.G PL
PPFNFE-61-8	PW Publishing Partners, LLC - Class C		03/27/2024	PRIVATE		5,506,989	5,506,989		4.B PL
69440#-AA-7	PW Publishing Partners, LLC - Class I		03/27/2024	PRIVATE		5,000,000	26,855,775		1.G PL
PPFREF-4A-0	Primary Wave F2 2022-1, LLC - Class C		03/27/2024	PRIVATE		500,757	634,568		3.B PL
PPFSF4-D9-4	PW Publishing Partners, LLC - Class B		03/27/2024	PRIVATE		7,958,593	7,958,593		2.C PL
PPFTEV-A2-1	Primary Wave F2 2022-1, LLC - Class B		03/27/2024	PRIVATE		748,594	948,631		2.B PL
74176*-AB-9	Primary Wave F1 2022-1, LLC - Class B		03/27/2024	PRIVATE		714,367	971,179		2.B PL
74176*-AC-7	Primary Wave F1 2022-1, LLC - Class C		03/27/2024	PRIVATE		476,245	647,452		3.B PL
PPFY3L-J9-0	Primary Wave F2 2022-1, LLC - Class A		03/27/2024	PRIVATE		2,497,432	3,164,786		1.G PL
PPG2KF-HU-8	ISSERLIS 2023-1 LLC - Class B		03/22/2024	PRIVATE		5,991,690	5,991,690		1.C Z
PPG2KF-HV-6	ISSERLIS 2023-1 LLC - Class E		03/22/2024	PRIVATE		1,762,262	1,762,262		3.B Z
PPG2KF-HW-4	JOHNSTON 2023-1 LLC - Class B		03/22/2024	PRIVATE		4,936,768	4,936,768		1.C Z
PPG2KF-HX-2	JOHNSTON 2023-1 LLC - Class C		03/22/2024	PRIVATE		1,370,679	1,370,679		1.F Z
PPG2KF-HY-0	JOHNSTON 2023-1 LLC - Class F		03/22/2024	PRIVATE		1,045,433	1,045,433		4.B Z
41363*-AF-2	HARRELL 2023-1, LLC - Class F		03/22/2024	PRIVATE		1,442,073	1,442,073		4.B Z
PPG3L5-UE-8	HARRELL 2023-1, LLC - Class C		03/22/2024	PRIVATE		1,890,719	1,890,719		1.F Z
PPG3L5-UF-5	HARRELL 2023-1, LLC - Class D		03/22/2024	PRIVATE		2,018,903	2,018,903		2.B Z
PPG4KE-R9-3	HARRELL 2023-1, LLC - Class A		03/22/2024	PRIVATE		5,000,000	14,661,081		1.A Z
PPG4KE-RA-0	ISSERLIS 2023-1 LLC - Class C		03/22/2024	PRIVATE		1,663,575	1,663,575		1.F Z
PPG4KE-RB-8	ISSERLIS 2023-1 LLC - Class F		03/22/2024	PRIVATE		1,268,829	1,268,829		4.B Z
PPG4KE-RC-6	JOHNSTON 2023-1 LLC - Class E		03/22/2024	PRIVATE		1,451,991	1,451,991		3.B Z
PPG4KE-RH-5	HARRELL 2023-1, LLC - Class E		03/22/2024	PRIVATE		2,002,880	2,002,880		3.B Z
PPG67H-E6-9	ISSERLIS 2023-1 LLC - Class A		03/22/2024	PRIVATE		5,000,000	12,899,757		1.A Z
PPG67H-EH-7	ISSERLIS 2023-1 LLC - Class D		03/22/2024	PRIVATE		1,776,360	1,776,360		2.B Z
47931*-AA-3	JOHNSTON 2023-1 LLC - Class A		03/22/2024	PRIVATE		1,000,000	10,628,572		1.A Z
PPG67H-EJ-3	JOHNSTON 2023-1 LLC - Class D		03/22/2024	PRIVATE		1,463,607	1,463,607		2.B Z
41363*-AB-1	HARRELL 2023-1, LLC - Class B		03/22/2024	PRIVATE		6,809,792	6,809,792		1.C Z
PPG6EA-72-8	LCM GBP Note - Class A		03/28/2024	PRIVATE		1,000,000	49,935,820		1.G FE
PPGH6Q-D5-6	LCM GBP Note - Class B		03/28/2024	PRIVATE		9,987,164	9,987,164		1.G FE
PPGH6Q-D6-4	LCM GBP Note - Class C		03/28/2024	PRIVATE		9,987,164	9,987,164		1.G FE
PPGNOP-G9-0	Residential Land Strategy		03/28/2024	PRIVATE		5,000,000	17,875,865		1.G FE
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						99,654,090	212,796,219		XXX
2509999997. Total - Bonds - Part 3						1,324,797,477	1,743,116,822	9,073,191	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,324,797,477	1,743,116,822	9,073,191	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX

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STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
PPGK2P-AE-9	Residential Land Strategy Equity		03/28/2024	PRIVATE	10,869,085.010	10,869,085			
592999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						10,869,085	XXX		XXX
598999997. Total - Common Stocks - Part 3						10,869,085	XXX		XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						10,869,085	XXX		XXX
599999999. Total - Preferred and Common Stocks						10,869,085	XXX		XXX
600999999 - Totals						1,335,666,562	XXX	9,073,191	XXX

STATEMENT AS OF MARCH 31, 2024 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
..38382D-GX-1	GNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		53,319	53,319	54,685	53,325		(6)		(6)		53,319				157	02/20/2050	1.B FE
..83162B-CY-6	SBA PC FIX 100087		03/26/2024	VARIOUS		6,084	6,084	6,648	6,159		(75)		(75)		6,084				92	09/25/2036	1.B FE
010999999. Subtotal - Bonds - U.S. Governments						59,403	59,403	61,333	59,484		(81)		(81)		59,403				249	XXX	XXX
..302154-CC-1	EXPORT IMPORT BANK K	D	02/20/2024	PRIVATE		5,026,043	5,300,000	5,026,043			1,912		1,912		5,027,955		(1,912)	(1,912)	32,463	05/26/2026	1.C FE
..500630-CJ-5	KOREA DEV BK	D	02/20/2024	PRIVATE		2,895,063	3,000,000	2,895,063			883		883		2,895,946		(883)	(883)	9,250	01/13/2026	1.A FE
030999999. Subtotal - Bonds - All Other Governments						7,921,106	8,300,000	7,921,106			2,795		2,795		7,923,901		(2,795)	(2,795)	41,713	XXX	XXX
..10604P-AD-5	BRAZORIA CNTY TEX IN		03/01/2024	SINKING FUND REDEMPTION		100,000	100,000	95,485	99,979		22		22		100,000				4,250	03/01/2039	1.E FE
..13049G-AA-8	CALIFORNIA MUN FIN A		12/08/2023	SINKING FUND REDEMPTION		65,000	65,000	65,000	65,000		(95)		(95)		65,000				409	10/01/2035	2.A FE
..13063B-BU-5	CALIFORNIA ST		02/20/2024	PRIVATE		670,902	560,000	670,902			98		98		670,807		95	95	12,462	11/01/2039	1.F FE
..13063D-GD-4	CALIFORNIA ST		02/20/2024	PRIVATE		121,760	125,000	121,760			6		6		121,766		(6)	(6)	2,172	04/01/2033	1.F FE
..3137A3-U6-4	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		157,545	157,545	143,735	157,288		257		257		157,545				936	12/15/2025	1.B FE
..3137A3-WD-0	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		178,973	178,973	163,089	178,673		300		300		178,973				1,046	12/15/2025	1.B FE
..3137A5-4H-4	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		156,265	156,265	142,500	156,018		248		248		156,265				919	01/15/2026	1.B FE
..3137A5-HP-2	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		118,577	118,577	109,758	118,421		156		156		118,577				672	01/15/2026	1.B FE
..3137A7-DZ-0	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		28,803	28,803	26,206	28,752		51		51		28,803				151	02/15/2026	1.B FE
..3137A7-EV-8	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		234,377	234,377	209,880	233,014		1,363		1,363		234,377				1,229	02/15/2026	1.B FE
..3137A7-RG-7	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		176,723	176,723	163,441	176,451		271		271		176,723				1,032	03/15/2026	1.B FE
..3137AP-VQ-0	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		356,636	356,636	378,926	357,018		(382)		(382)		356,636				1,771	03/15/2026	1.B FE
..31396V-6S-2	FNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		261	261	254	261						261				2	06/25/2037	1.B FE
..31397S-RH-6	FNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		168,673	168,673	148,096	168,282		391		391		168,673				818	04/25/2026	1.B FE
..31398M-PG-5	FNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		55,129	55,129	52,491	54,956		173		173		55,129				336	03/25/2025	1.B FE
..31398N-F7-4	FNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		26,831	26,831	26,821	26,831		1		1		26,831				172	10/25/2025	1.B FE
..31398P-W2-1	FNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		59,463	59,463	62,162	59,505		(42)		(42)		59,463				498	05/25/2030	1.B FE
..31398Q-5P-8	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		31,033	31,033	31,052	31,033						31,033				224	05/15/2030	1.B FE
..47770V-BR-0	JOBOSHOIO BEVERAGE SY		02/20/2024	PRIVATE		2,255,962	2,295,000	2,255,962			120		120		2,256,082		(120)	(120)	13,848	01/01/2033	2.B FE
..544646-XZ-0	LOS ANGELES CALIF UN		02/20/2024	PRIVATE		1,000,189	950,000	1,000,189			(74)		(74)		1,000,114		74	74	7,435	07/01/2034	1.F FE
..544646-ZR-6	LOS ANGELES CALIF UN		02/20/2024	PRIVATE		435,517	390,000	435,517			(72)		(72)		435,445		72	72	3,587	07/01/2034	1.F FE
..63607V-AA-4	NATIONAL FIN AUTH N		12/08/2023	SINKING FUND REDEMPTION		90,000	90,000	90,000	90,000						90,000				646	07/01/2035	2.B FE
..63607V-AB-2	NATIONAL FIN AUTH N		12/08/2023	SINKING FUND REDEMPTION		20,000	20,000	20,000	20,000						20,000				164	10/01/2037	2.B FE
..67890B-3Z-5	OKLAHOMA DEV FIN AUT		02/20/2024	PRIVATE		648,747	665,000	595,857			595,930		595,930		595,930		52,817	52,817	1,504	02/01/2034	1.D FE
..67890B-4F-8	OKLAHOMA DEV FIN AUT		02/20/2024	PRIVATE		1,241,485	1,280,000	1,157,059			1,157,197		1,157,197		1,157,197		84,288	84,288	11,615	12/01/2033	1.D FE
..88258M-AA-3	TEXAS NAT GAS SECURI		02/20/2024	PRIVATE		5,437,243	5,375,000	5,437,243			(19)		(19)		5,437,223		19	19	128,737	04/01/2035	1.A FE
090999999. Subtotal - Bonds - U.S. Special Revenues						13,836,094	13,664,289	13,603,385	2,021,480		1,755,802		1,755,802		13,698,853		137,239	137,239	196,635	XXX	XXX
..001055-AY-8	AFLAC INC		02/15/2024	PRIVATE		308,706	340,000	311,834			311,844		311,844		311,844		(3,137)	(3,137)	1,570	01/15/2049	1.G FE
..00108W-AN-0	AEP TEX INC		02/20/2024	PRIVATE		34,358	50,000	34,358			4		4		34,362		(4)	(4)	455	05/15/2051	2.A FE
..001192-AK-9	SOUTHERN CO GAS CAP		02/15/2024	DAIN RAUCHER		62,179	75,000	62,027			6		6		62,034		145	145	724	06/01/2043	1.D FE
..00164T-AD-0	AMC EAST CNTYS LLC		01/15/2024	SINKING FUND REDEMPTION		11,628	11,628	15,436	11,628						11,628				349	01/15/2053	1.F FE
..002819-AC-4	ABBOTT LABORATORIES		02/20/2024	PRIVATE		472,780	420,000	472,780			(43)		(43)		472,737		43	43	5,740	11/30/2037	1.D FE
..002824-BG-4	ABBOTT LABORATORIES		02/20/2024	PRIVATE		229,953	230,000	229,953			1		1		229,954		(1)	(1)	2,428	11/30/2036	1.D FE
..002824-BH-2	ABBOTT LABORATORIES		02/20/2024	PRIVATE		1,327,392	1,340,000	1,327,392			11		11		1,327,402		(11)	(11)	14,591	11/30/2046	1.D FE
..002824-BN-9	ABBOTT LABORATORIES		02/20/2024	PRIVATE		947,159	960,000	947,159			13		13		947,172		(13)	(13)	15,833	04/15/2043	1.D FE
..00440E-AH-0	CHUBB INA HLDGS INC		02/20/2024	PRIVATE		51,670	45,000	51,670			(6)		(6)		51,663		6	6	796	05/15/2036	1.E FE

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STATEMENT AS OF MARCH 31, 2024 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..00440E-AQ-0	CHUBB INA HLDGS INC		02/20/2024	PRIVATE		26,390	30,000	26,390			2		2		26,392		(2)	(2)	543	03/13/2043	1.F FE
..00440E-AW-7	CHUBB INA HLDGS INC		02/20/2024	PRIVATE		427,978	470,000	427,978			20		20		427,999		(20)	(20)	6,077	11/03/2045	1.F FE
..007589-AA-2	ADVOCATE HEALTH & HO		02/20/2024	PRIVATE		1,370,161	1,420,000	1,370,161			169		169		1,370,330		(169)	(169)	27,941	08/15/2028	1.C FE
..007589-AB-0	ADVOCATE HEALTH & HO		02/20/2024	PRIVATE		104,915	120,000	104,915			5		5		104,921		(5)	(5)	2,634	08/15/2048	1.C FE
..007589-AC-8	ADVOCATE HEALTH & HO		02/20/2024	PRIVATE		114,741	155,000	114,741			13		13		114,755		(13)	(13)	1,823	10/15/2049	1.C FE
..007589-AE-4	ADVOCATE HEALTH & HO		02/20/2024	PRIVATE		332,346	481,000	332,346			46		46		332,392		(46)	(46)	2,612	06/15/2050	1.C FE
..009158-AZ-9	AIR PRODUCTS AND CHE		02/20/2024	PRIVATE		170,092	230,000	170,092			41		41		170,133		(41)	(41)	1,639	05/15/2040	1.F FE
..010392-FJ-2	ALABAMA PWIR CO		02/20/2024	PRIVATE		73,814	90,000	73,814			9		9		73,823		(9)	(9)	760	12/01/2042	1.F FE
..010392-FL-7	ALABAMA PWIR CO		02/20/2024	PRIVATE		84,072	100,000	84,072			7		7		84,079		(7)	(7)	2,133	08/15/2044	1.F FE
..010392-FP-8	ALABAMA PWIR CO		02/20/2024	PRIVATE		106,066	125,000	106,066			8		8		106,074		(8)	(8)	717	01/02/2046	1.F FE
..010392-FS-2	ALABAMA PWIR CO		02/20/2024	PRIVATE		100,651	120,000	100,651			7		7		100,658		(7)	(7)	502	07/15/2048	1.F FE
..015271-AQ-2	ALEXANDRIA REAL ESTA		02/20/2024	PRIVATE		21,870	25,000	21,870			1		1		21,871		(1)	(1)	421	04/15/2049	2.B FE
..020002-BA-8	ALLSTATE CORP		02/20/2024	PRIVATE		363,535	415,000	363,535			27		27		363,562		(27)	(27)	3,372	06/15/2043	2.A FE
..020002-BC-4	ALLSTATE CORP		02/20/2024	PRIVATE		393,491	475,000	393,491			32		32		393,523		(32)	(32)	3,602	12/15/2046	2.A FE
..020002-BG-5	ALLSTATE CORP		02/20/2024	PRIVATE		93,769	120,000	93,769			8		8		93,777		(8)	(8)	128	08/10/2049	2.B FE
..023135-AQ-9	AMAZON COM INC		02/20/2024	PRIVATE		1,115,646	1,105,000	1,115,646			(1)		(1)		1,115,645		1	1	11,395	12/05/2044	1.E FE
..023135-BF-2	AMAZON COM INC		02/20/2024	PRIVATE		607,659	670,000	607,659			60		60		607,719		(60)	(60)	12,837	08/22/2037	1.E FE
..023135-CA-2	AMAZON COM INC		02/20/2024	PRIVATE		87,768	115,000	87,768			17		17		87,786		(17)	(17)	900	05/12/2041	2.B FE
..02361D-AQ-3	AMEREN ILL CO		02/20/2024	PRIVATE		412,879	495,000	412,879			36		36		412,915		(36)	(36)	8,845	03/15/2046	2.B FE
..02361D-AU-4	AMEREN ILL CO		02/20/2024	PRIVATE		142,692	200,000	142,692			18		18		142,710		(18)	(18)	2,799	03/15/2050	2.B FE
..025816-BF-5	AMERICAN EXPRESS CO		02/20/2024	PRIVATE		30,676	35,000	30,676			2		2		30,678		(2)	(2)	303	12/03/2042	2.B FE
..026874-DF-1	AMERICAN INTL GROUP		02/20/2024	PRIVATE		37,087	40,000	37,087			1		1		37,089		(1)	(1)	213	07/10/2045	2.B FE
..03040W-AD-7	AMERICAN WTR CAP COR		02/20/2024	PRIVATE		2,044,895	1,795,000	2,044,895			(195)		(195)		2,044,699		195	195	41,092	10/15/2037	2.B FE
..03040W-AP-0	AMERICAN WTR CAP COR		02/20/2024	PRIVATE		28,999	35,000	28,999			2		2		29,001		(2)	(2)	307	12/01/2046	2.B FE
..031162-BE-9	AMGEN INC		02/20/2024	PRIVATE		99,590	105,000	99,590			4		4		99,594		(4)	(4)	2,007	10/01/2041	2.A FE
..031162-BK-5	AMGEN INC		02/20/2024	PRIVATE		62,550	65,000	62,550			2		2		62,551		(2)	(2)	883	11/15/2041	2.A FE
..03523T-BF-4	ANHEUSER-BUSCH INBEV		02/20/2024	PRIVATE		32,924	25,000	32,924			(6)		(6)		32,918		6	6	199	01/15/2039	1.G FE
..03523T-BJ-6	ANHEUSER-BUSCH INBEV		02/20/2024	PRIVATE		38,140	30,000	38,140			(5)		(5)		38,134		5	5	633	11/15/2039	1.G FE
..035240-AG-5	ANHEUSER-BUSCH INBEV		02/20/2024	PRIVATE		78,649	80,000	78,649			1		1		78,650		(1)	(1)	385	01/15/2042	1.G FE
..035242-AM-8	ANHEUSER BUSCH INBEV		02/20/2024	PRIVATE		34,258	35,000	34,258			1		1		34,259		(1)	(1)	87	02/01/2036	2.A FE
..03524B-AF-3	ANHEUSER BUSCH INBEV		02/20/2024	PRIVATE		69,626	75,000	69,626			3		3		69,628		(3)	(3)	183	02/01/2043	2.A FE
..037735-CY-1	APPALACHIAN PWIR CO		02/20/2024	PRIVATE		3,415,033	4,740,000	3,415,033			390		390		3,415,423		(390)	(390)	53,101	05/01/2050	1.F FE
..037833-AL-4	APPLE INC		02/20/2024	PRIVATE		498,378	570,000	498,378			40		40		498,419		(40)	(40)	6,462	05/04/2043	1.B FE
..037833-BA-7	APPLE INC		02/20/2024	PRIVATE		476,924	585,000	476,924			50		50		476,974		(50)	(50)	617	02/09/2045	1.F FE
..037833-BW-9	APPLE INC		02/20/2024	PRIVATE		431,039	430,000	431,039							431,039				9,514	02/23/2036	1.F FE
..037833-CD-0	APPLE INC		02/20/2024	PRIVATE		1,414,120	1,655,000	1,414,120			100		100		1,414,220		(100)	(100)	2,832	08/04/2046	1.F FE
..037833-DD-9	APPLE INC		02/20/2024	PRIVATE		116,518	140,000	116,518			10		10		116,528		(10)	(10)	2,304	09/12/2047	1.F FE
..037833-DG-2	APPLE INC		02/20/2024	PRIVATE		1,059,856	1,270,000	1,059,856			84		84		1,059,939		(84)	(84)	12,832	11/13/2049	1.B FE
..037833-DQ-0	APPLE INC		02/20/2024	VARIOUS		292,033	410,000	292,033			41		41		292,074		(41)	(41)	11,389	09/11/2049	1.F FE
..037833-DW-7	APPLE INC		02/20/2024	PRIVATE		520,074	780,000	520,074			84		84		520,158		(84)	(84)	5,684	05/11/2050	1.F FE
..037833-EE-6	APPLE INC		02/20/2024	PRIVATE		64,828	90,000	64,828			16		16		64,844		(16)	(16)	71	02/08/2041	1.B FE
..037833-EF-3	APPLE INC		02/20/2024	PRIVATE		596,939	898,000	596,939			91		91		597,031		(91)	(91)	793	02/08/2051	1.F FE
..037833-EL-0	APPLE INC		02/20/2024	PRIVATE		744,650	1,125,000	744,650			62		62		744,712		(62)	(62)	1,336	08/05/2061	1.F FE
..038222-AG-0	APPLIED MATLS INC		02/20/2024	PRIVATE		27,002	25,000	27,002			(1)		(1)		27,000		1	1	264	06/15/2041	1.F FE
..038222-AM-7	APPLIED MATLS INC		02/20/2024	PRIVATE		463,852	510,000	463,852			21		21		463,873		(21)	(21)	8,566	04/01/2047	1.F FE
..038222-AN-5	APPLIED MATLS INC		02/20/2024	PRIVATE		84,421	100,000	84,421			36		36		84,456		(36)	(36)	384	06/01/2030	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company

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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
..038222-AP-0	APPLIED MATLS INC		02/20/2024	PRIVATE		38,109	55,000	38,109			.6		.6		38,114		(6)	(6)	.332	06/01/2050	1.F FE
..040555-CM-4	ARIZONA PUB SVC CO		02/20/2024	PRIVATE		92,197	100,000	92,197			.5		.5		92,202		(5)	(5)	2,371	09/01/2041	2.C FE
..040555-CN-2	ARIZONA PUB SVC CO		02/20/2024	PRIVATE		187,879	220,000	187,879			.19		.19		187,898		(19)	(19)	3,823	04/01/2042	2.C FE
..040555-DA-9	ARIZONA PUB SVC CO		02/20/2024	PRIVATE		44,441	65,000	44,441			.6		.6		44,447		(6)	(6)	499	12/01/2049	2.C FE
..040555-DB-7	ARIZONA PUB SVC CO		02/20/2024	PRIVATE		393,444	570,000	393,444			.52		.52		393,496		(52)	(52)	5,039	05/15/2050	2.C FE
..04351L-AA-8	ASCENSION HEALTH ALL		02/20/2024	PRIVATE		6,125,886	6,500,000	6,125,886			.122		.122		6,126,008		(122)	(122)	83,140	11/15/2053	2.C FE
..04352E-AA-3	ASCENSION		02/20/2024	PRIVATE		4,248,332	4,749,000	4,248,332			1,286		1,286		4,249,618		(1,286)	(1,286)	31,731	11/15/2029	1.B FE
..04352E-AB-1	ASCENSION HEALTH ALL		02/20/2024	PRIVATE		224,724	290,000	224,724			.46		.46		224,770		(46)	(46)	2,377	11/15/2039	2.C FE
..05348E-BB-4	AVALONBAY QINTYS INC		02/20/2024	PRIVATE		154,806	190,000	154,806			.13		.13		154,819		(13)	(13)	1,073	07/01/2047	1.G FE
..059165-EL-0	BALTIMORE GAS & ELEC		02/20/2024	PRIVATE		80,268	115,000	80,268			.11		.11		80,280		(11)	(11)	1,584	09/15/2049	2.A FE
..06050T-UZ-6	BANK OF AMERICA NA		02/20/2024	PRIVATE		106,027	100,000	106,027			(.5)		(.5)		106,022		.5	.5	2,083	10/15/2036	1.G FE
..06051G-FG-9	BF OF AMERICA CORP		02/20/2024	PRIVATE		28,415	30,000	28,415			.1		.1		28,416		(1)	(1)	565	04/01/2044	1.G FE
..06051G-FQ-7	BANK AMERICA CORP		02/20/2024	PRIVATE		27,175	30,000	27,175			.1		.1		27,176		(1)	(1)	471	04/21/2045	1.G FE
..06684Q-AB-8	BAPTIST HEALTHCARE S		02/20/2024	PRIVATE		21,640	30,000	21,640			.2		.2		21,642		(2)	(2)	546	08/15/2050	1.G FE
..072722-AE-1	BAYCARE HEALTH SYS I		02/20/2024	PRIVATE		99,510	125,000	99,510			.8		.8		99,518		(8)	(8)	1,264	11/15/2050	2.C FE
..072863-AH-6	BAYLOR SCOTT & WHITE		02/20/2024	PRIVATE		24,457	30,000	24,457			.12		.12		24,468		(12)	(12)	141	11/15/2030	2.B FE
..07330M-AC-1	TRUIST BK CHARLOTTE		02/20/2024	PRIVATE		4,592,976	4,900,000	4,592,976			838		838		4,593,814		(838)	(838)	54,895	09/17/2029	1.F FE
..084423-AV-4	BERKLEY W R CORP		02/20/2024	PRIVATE		34,884	50,000	34,884			.4		.4		34,888		(4)	(4)	690	03/30/2052	1.G FE
..084664-BU-4	BERKSHIRE HATHAWAY F		02/20/2024	PRIVATE		469,166	495,000	469,166			.17		.17		469,183		(17)	(17)	5,748	05/15/2042	1.G FE
..084664-BV-2	BERKSHIRE HATHAWAY F		02/20/2024	PRIVATE		339,826	370,000	339,826			.17		.17		339,843		(17)	(17)	4,198	05/15/2043	1.G FE
..08658E-AA-5	BESTFOODS		02/20/2024	PRIVATE		642,317	595,000	642,317			(168)		(168)		642,149		168	168	13,687	04/15/2028	1.F FE
..092113-AS-8	BLACK HILLS CORP		02/20/2024	PRIVATE		32,804	45,000	32,804			.4		.4		32,807		(4)	(4)	605	10/15/2049	1.C FE
..100743-AJ-2	BOSTON GAS CO		02/20/2024	PRIVATE		589,041	715,000	589,041			.67		.67		589,107		(67)	(67)	16,487	02/15/2042	1.G FE
..10373Q-BL-3	BP CAP MKTS AMER INC		02/20/2024	PRIVATE		7,742,350	8,200,000	7,742,350			1,117		1,117		7,743,467		(1,117)	(1,117)	110,887	04/06/2030	1.E FE
..10604P-AC-7	BRAZORIA CNTY TEX IN		03/01/2024	SINKING FUND REDEMPTION		90,000	90,000	90,000	90,000						90,000				3,150	03/01/2039	1.E FE
..12189L-AG-6	BURLINGTON NORTH SA		02/20/2024	PRIVATE		834,355	860,000	834,355			.23		.23		834,377		(23)	(23)	18,329	09/15/2041	1.D FE
..12189L-AK-7	BURLINGTON NORTH SA		02/20/2024	PRIVATE		258,185	285,000	258,185			.17		.17		258,202		(17)	(17)	5,853	09/01/2042	1.D FE
..12189L-AN-1	BURLINGTON NORTH SA		02/20/2024	PRIVATE		95,377	105,000	95,377			.6		.6		95,383		(6)	(6)	2,012	03/15/2043	1.G FE
..12189L-AP-6	BURLINGTON NORTH SA		02/20/2024	PRIVATE		404,600	405,000	404,600			.4		.4		404,604		(4)	(4)	9,791	09/01/2043	1.D FE
..12189L-AX-9	BURLINGTON NORTH SA		02/20/2024	PRIVATE		60,769	65,000	60,769			.2		.2		60,771		(2)	(2)	1,434	09/01/2045	1.D FE
..12189L-BB-6	BURLINGTON NORTH SA		02/20/2024	PRIVATE		76,771	90,000	76,771			.5		.5		76,776		(5)	(5)	670	06/15/2047	1.D FE
..12189L-BC-4	BURLINGTON NORTH SA		02/20/2024	PRIVATE		620,152	740,000	620,152			.43		.43		620,195		(43)	(43)	5,411	06/15/2048	1.D FE
..12189L-BD-2	BURLINGTON NORTH SA		02/20/2024	PRIVATE		132,461	155,000	132,461			.8		.8		132,469		(8)	(8)	1,161	12/15/2048	1.D FE
..12189L-BE-0	BURLINGTON NORTH SA		02/20/2024	PRIVATE		615,380	790,000	615,380			.56		.56		615,436		(56)	(56)	14,412	02/15/2050	1.D FE
..12327B-AA-4	BUSINESS JET SECURITIES LLC		03/15/2024	MBS PAYDOWN		190,515	190,515	191,944	190,550		(.35)		(.35)		190,515				644	04/15/2036	1.F FE
..12327F-AA-5	BUSINESS JET SEC LLC		03/15/2024	MBS PAYDOWN		87,160	87,160	87,814	87,176		(.16)		(.16)		87,160				627	11/15/2035	1.F FE
..125523-BK-5	THE CIGNA GROUP		02/20/2024	PRIVATE		19,785	25,000	19,785			.2		.2		19,787		(2)	(2)	336	10/15/2047	1.G FE
..125523-CJ-7	THE CIGNA GROUP		02/20/2024	PRIVATE		49,711	65,000	49,711			.10		.10		49,722		(10)	(10)	896	03/15/2044	1.G FE
..12563L-AN-7	CLI FDG VI LLC		03/18/2024	MBS PAYDOWN		216,875	216,875	219,044	216,906		(.31)		(.31)		216,875				747	09/18/2045	1.F FE
..126408-GH-0	CSX CORP		02/20/2024	PRIVATE		70,246	65,000	70,246			(.4)		(.4)		70,242		.4	.4	1,506	10/01/2036	1.A FE
..126408-GK-3	CSX CORP		02/20/2024	PRIVATE		32,922	30,000	32,922			(.2)		(.2)		32,920		.2	.2	559	05/01/2037	1.A FE
..126408-GU-1	CSX CORP		02/20/2024	PRIVATE		35,746	35,000	35,746							35,746				668	04/15/2041	1.A FE
..126408-GW-7	CSX CORP		02/20/2024	PRIVATE		32,663	35,000	32,663			.1		.1		32,665		(1)	(1)	369	05/30/2042	1.A FE
..126408-GX-5	CSX CORP		02/20/2024	PRIVATE		40,137	45,000	40,137			.3		.3		40,140		(3)	(3)	930	03/01/2043	1.A FE
..126408-GY-3	CSX CORP		02/20/2024	PRIVATE		21,381	25,000	21,381			.2		.2		21,383		(2)	(2)	441	03/15/2044	1.A FE

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SCHEDULE D - PART 4

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

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										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
..126408-HA-4	CSX CORP		02/20/2024	PRIVATE		84,871	95,000	84,871			2		2		84,873		(2)	(2)	226	08/01/2054	1.A FE
..126408-HF-3	CSX CORP		02/20/2024	PRIVATE		72,814	90,000	72,814			7		7		72,821		(7)	(7)	1,036	11/01/2046	1.A FE
..126408-HK-2	CSX CORP		02/20/2024	PRIVATE		82,245	95,000	82,245			5		5		82,250		(5)	(5)	1,918	03/01/2048	1.G FE
..126408-HL-0	CSX CORP		02/20/2024	PRIVATE		31,095	35,000	31,095			1		1		31,096		(1)	(1)	764	03/01/2068	1.A FE
..126408-HM-6	CSX CORP		02/20/2024	PRIVATE		55,610	60,000	55,610			2		2		55,612		(2)	(2)	752	11/15/2048	1.G FE
..126408-HS-5	CSX CORP		02/20/2024	PRIVATE		19,698	25,000	19,698			2		2		19,699		(2)	(2)	330	04/15/2050	1.A FE
..12665U-AA-2	CVS PTC 2013		03/10/2024	SINKING FUND REDEMPTION		207,910	207,910	216,714	208,074		(164)		(164)		207,910				1,632	01/10/2036	2.B FE
..12667F-4F-9	CIWALT INC 2005-7CB		03/01/2024	MBS PAYDOWN		17,261	17,261	17,788	17,267		(6)		(6)		17,261				170	01/25/2035	3.B FM
..133131-AY-8	CAMDEN PPTY TR		02/20/2024	PRIVATE		409,234	570,000	409,234			51		51		409,285		(51)	(51)	5,782	11/01/2049	1.F FE
..133434-AC-4	CAMERON LNG LLC		02/20/2024	PRIVATE		108,524	135,000	108,524			22		22		108,546		(22)	(22)	447	01/15/2038	1.F FE
..133434-AD-2	CAMERON LNG LLC		02/20/2024	PRIVATE		62,918	75,000	62,918			9		9		62,927		(9)	(9)	270	01/15/2039	1.F FE
..14040H-DB-8	CAPITAL ONE FINL		02/20/2024	PRIVATE		2,217,404	2,140,000	2,217,404			(425)		(425)		2,216,979		425	425	46,322	10/29/2027	1.F FE
..144141-DB-1	CAROLINA PWR & LT CO		02/20/2024	PRIVATE		523,438	625,000	523,438			57		57		523,495		(57)	(57)	6,762	05/15/2042	1.F FE
..149123-CB-5	CATERPILLAR INC		02/20/2024	PRIVATE		6,842,059	7,985,000	6,842,059			647		647		6,842,706		(647)	(647)	156,052	08/15/2042	1.F FE
..149123-CE-9	CATERPILLAR INC		02/20/2024	PRIVATE		234,951	255,000	234,951			4		4		234,955		(4)	(4)	3,196	05/15/2064	1.F FE
..15189W-AH-3	CENTERPOINT ENERGY R		02/20/2024	PRIVATE		221,500	215,000	221,500			(4)		(4)		221,496		4	4	1,223	01/15/2041	2.A FE
..15189W-AJ-9	CENTERPOINT ENERGY R		02/20/2024	PRIVATE		32,306	40,000	32,306			3		3		32,309		(3)	(3)	770	09/01/2047	2.B FE
..15189X-AN-8	CENTERPOINT ENERGY H		02/20/2024	PRIVATE		411,823	460,000	411,823			26		26		411,849		(26)	(26)	7,993	04/01/2044	2.B FE
..15189X-AS-7	CENTERPOINT ENERGY H		02/20/2024	PRIVATE		64,986	80,000	64,986			6		6		64,992		(6)	(6)	1,483	03/01/2048	2.B FE
..15189X-AT-5	CENTERPOINT ENERGY H		02/20/2024	PRIVATE		153,958	180,000	153,958			9		9		153,966		(9)	(9)	404	02/01/2049	2.B FE
..166756-AH-9	CHEVRON USA INC		02/20/2024	PRIVATE		1,390,444	2,255,000	1,390,444			269		269		1,390,713		(269)	(269)	1,174	08/12/2050	1.D FE
..166756-AU-0	CHEVRON USA INC		02/20/2024	PRIVATE		2,086,667	2,010,000	2,086,667			(30)		(30)		2,086,638		30	30	27,847	11/15/2043	1.D FE
..166756-AV-8	CHEVRON USA INC		02/20/2024	PRIVATE		204,813	215,000	204,813			6		6		204,819		(6)	(6)	2,865	11/15/2044	1.D FE
..166756-AW-6	CHEVRON USA INC		02/20/2024	PRIVATE		1,881,496	2,000,000	1,881,496			46		46		1,881,542		(46)	(46)	50,875	05/15/2047	1.D FE
..166756-AX-4	CHEVRON USA INC		02/20/2024	PRIVATE		42,367	50,000	42,367			3		3		42,369		(3)	(3)	729	10/15/2049	1.D FE
..166764-BZ-2	CHEVRON CORPORATION		02/20/2024	PRIVATE		4,473,302	5,850,000	4,473,302			935		935		4,474,237		(935)	(935)	47,909	05/11/2040	1.D FE
..166764-CA-6	CHEVRON CORPORATION		02/20/2024	PRIVATE		899,880	1,245,000	899,880			112		112		899,992		(112)	(112)	10,538	05/11/2050	1.D FE
..16876A-AC-8	CINCINNATI CHILDRENS		02/20/2024	PRIVATE		96,291	150,000	96,291			16		16		96,307		(16)	(16)	1,116	11/15/2050	1.E FE
..16876B-AB-8	CHILDRENS HOSP CORP		02/20/2024	PRIVATE		75,751	120,000	75,751			14		14		75,765		(14)	(14)	164	02/01/2050	1.D FE
..16876H-AB-5	CHILDRENS HEALTH SYS		02/20/2024	PRIVATE		97,857	160,000	97,857			19		19		97,875		(19)	(19)	2,065	08/15/2050	1.D FE
..17275R-AD-4	CISCO SYS INC		02/20/2024	PRIVATE		305,300	280,000	305,300			(19)		(19)		305,281		19	19	8,489	02/15/2039	1.E FE
..17275R-AF-9	CISCO SYS INC		02/20/2024	PRIVATE		3,720,133	3,540,000	3,720,133			(119)		(119)		3,720,014		119	119	18,929	01/15/2040	1.D FE
..172967-AS-0	CITIGROUP INC		02/20/2024	PRIVATE		68,994	60,000	68,994							68,994				2,120	02/15/2098	1.G FE
..172967-HA-2	CITIGROUP INC		02/20/2024	PRIVATE		133,128	120,000	133,128			(5)		(5)		133,123		5	5	3,493	09/13/2043	1.G FE
..172967-JU-6	CITIGROUP INC		02/20/2024	PRIVATE		358,708	395,000	358,708							358,724		(16)	(16)	1,020	07/30/2045	1.G FE
..17307G-L2-2	CITIGROUP MTG LN TR		03/01/2024	MBS PAYDOWN		17,444	17,444	16,534	17,435		9		9		17,444				132	11/25/2035	1.D FM
..185512-AA-8	CLECO SECURITIZATION		02/20/2024	PRIVATE		1,015,172	1,055,000	937,420			937,567		937,567		937,567		77,605	77,605	19,890	03/01/2033	1.G FE
..191216-CQ-1	COCA COLA CO		02/20/2024	PRIVATE		241,861	270,000	241,861			11		11		241,872		(11)	(11)	4,568	03/25/2050	1.E FE
..191216-CV-0	COCA COLA CO		02/20/2024	PRIVATE		130,516	155,000	130,516			57		57		130,572		(57)	(57)	561	06/01/2030	1.E FE
..191216-CW-8	COCA COLA CO		02/20/2024	PRIVATE		5,333,819	7,305,000	5,333,819			1,345		1,345		5,335,164		(1,345)	(1,345)	40,076	06/01/2040	1.E FE
..191216-DE-7	COCA COLA CO		02/20/2024	PRIVATE		628,882	780,000	628,882			303		303		629,185		(303)	(303)	4,618	03/15/2031	1.E FE
..191216-DQ-0	COCA COLA CO		02/20/2024	PRIVATE		142,191	185,000	142,191			27		27		142,218		(27)	(27)	1,551	05/05/2041	1.E FE
..19260M-AA-4	COMINSTAR FUNDING LLC		01/25/2024	MBS PAYDOWN		61,563	61,563	63,618	61,563						61,563				803	04/25/2047	2.C FE
..20030N-BM-2	COMCAST CORP NEW		02/20/2024	PRIVATE		1,926,992	2,050,000	1,926,992			154		154		1,927,146		(154)	(154)	44,246	08/15/2034	1.G FE
..20030N-BP-5	COMCAST CORP NEW		02/20/2024	PRIVATE		38,019	40,000	38,019			2		2		38,022		(2)	(2)	904	08/15/2035	1.G FE

STATEMENT AS OF MARCH 31, 2024 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
..20030N-BT-7	COMCAST CORP NEW		02/20/2024	PRIVATE		373,827	450,000	373,827			.75		.75		373,902		(75)	(75)	1,400	07/15/2036	1.G FE
..20030N-CC-3	COMCAST CORP NEW		02/20/2024	PRIVATE		1,448,685	1,770,000	1,448,685			123		123		1,448,808		(123)	(123)	21,271	11/01/2047	1.G FE
..20030N-CE-9	COMCAST CORP NEW		02/20/2024	PRIVATE		798,768	980,000	798,768			61		61		798,828		(61)	(61)	11,866	11/01/2049	1.G FE
..20030N-CG-4	COMCAST CORP NEW		02/20/2024	PRIVATE		377,177	460,000	377,177			23		23		377,200		(23)	(23)	5,639	11/01/2052	1.G FE
..20030N-CJ-8	COMCAST CORP NEW		02/20/2024	PRIVATE		118,371	135,000	118,371			15		15		118,386		(15)	(15)	2,472	03/01/2038	1.G FE
..20030N-CX-5	COMCAST CORP NEW		02/20/2024	PRIVATE		32,644	40,000	32,644			3		3		32,646		(3)	(3)	751	03/01/2048	1.G FE
..20030N-CY-5	COMCAST CORP NEW		02/20/2024	PRIVATE		79,213	100,000	79,213			15		15		79,228		(15)	(15)	984	11/01/2039	1.G FE
..20030N-DH-1	COMCAST CORP NEW		02/20/2024	PRIVATE		1,422,994	1,690,000	1,422,994			188		188		1,423,181		(188)	(188)	24,470	04/01/2040	1.G FE
..20030N-DL-2	COMCAST CORP NEW		02/20/2024	PRIVATE		135,852	210,000	135,852			21		21		135,873		(21)	(21)	572	01/15/2051	1.G FE
..20030N-DS-7	COMCAST CORP NEW		02/20/2024	PRIVATE		31,466	48,000	31,466			5		5		31,470		(5)	(5)	420	11/01/2051	1.G FE
..202795-JB-7	COMMONWEALTH EDISON		02/20/2024	PRIVATE		221,259	245,000	221,259			12		12		221,271		(12)	(12)	5,792	08/15/2043	2.B FE
..202795-JF-8	COMMONWEALTH EDISON		02/20/2024	PRIVATE		58,502	75,000	58,502			8		8		58,510		(8)	(8)	1,303	03/01/2045	2.B FE
..202795-JG-6	COMMONWEALTH EDISON		02/20/2024	PRIVATE		174,870	205,000	174,870			13		13		174,883		(13)	(13)	2,353	11/15/2045	2.B FE
..202795-JL-5	COMMONWEALTH EDISON		02/20/2024	PRIVATE		484,044	625,000	484,044			51		51		484,095		(51)	(51)	12,044	08/15/2047	2.B FE
..202795-JM-3	COMMONWEALTH EDISON		02/20/2024	PRIVATE		94,264	115,000	94,264			8		8		94,273		(8)	(8)	2,159	03/01/2048	2.B FE
..202795-JP-6	COMMONWEALTH EDISON		02/20/2024	PRIVATE		36,330	45,000	36,330			3		3		36,333		(3)	(3)	845	03/01/2049	2.B FE
..20369E-AE-2	COMMUNITY HEALTH NET		02/20/2024	PRIVATE		154,226	235,000	154,226			24		24		154,250		(24)	(24)	2,205	05/01/2050	2.B FE
..207597-EG-6	CONNECTICUT LT & PIIR		02/20/2024	PRIVATE		724,094	835,000	724,094			57		57		724,150		(57)	(57)	12,467	04/15/2044	2.B FE
..20825C-AQ-7	CONCOPHILLIPS		02/20/2024	PRIVATE		80,092	70,000	80,092			(8)		(8)		80,084		8	8		02/01/2039	1.F FE
..20826F-AC-0	CONCOPHILLIPS COMPA		02/20/2024	PRIVATE		39,226	45,000	39,226			3		3		39,229		(3)	(3)	511	11/15/2044	1.F FE
..209111-EY-5	CONSOLIDATED EDISON		02/20/2024	PRIVATE		59,737	60,000	59,737							59,737				724	12/01/2039	1.F FE
..209111-FC-2	CONSOLIDATED EDISON		02/20/2024	PRIVATE		45,457	55,000	45,457			5		5		45,462		(5)	(5)	1,020	03/01/2043	1.F FE
..209111-FD-0	CONSOLIDATED EDISON		02/20/2024	PRIVATE		74,432	85,000	74,432			6		6		74,437		(6)	(6)	1,629	03/15/2044	1.F FE
..209111-FF-5	CONSOLIDATED EDISON		02/20/2024	PRIVATE		61,064	70,000	61,064			2		2		61,066		(2)	(2)	710	12/01/2054	1.F FE
..209111-FG-3	CONSOLIDATED EDISON		02/20/2024	PRIVATE		60,881	70,000	60,881			4		4		60,885		(4)	(4)	691	12/01/2045	1.F FE
..209111-FH-1	CONSOLIDATED EDISON		02/20/2024	PRIVATE		166,823	210,000	166,823			17		17		166,840		(17)	(17)	1,460	06/15/2046	1.F FE
..209111-FK-4	CONSOLIDATED EDISON		02/20/2024	PRIVATE		72,892	90,000	72,892			3		3		72,895		(3)	(3)	849	12/01/2056	1.F FE
..209111-FL-2	CONSOLIDATED EDISON		02/20/2024	PRIVATE		82,773	105,000	82,773			8		8		82,782		(8)	(8)	735	06/15/2047	1.F FE
..209111-FQ-1	CONSOLIDATED EDISON		02/20/2024	PRIVATE		122,248	145,000	122,248			5		5		122,252		(5)	(5)	1,722	05/15/2058	1.F FE
..209111-FW-8	CONSOLIDATED EDISON		02/20/2024	PRIVATE		1,137,388	1,585,000	1,137,388			75		75		1,137,483		(75)	(75)	15,476	11/15/2059	1.F FE
..209111-FZ-1	CONSOLIDATED EDISON		02/20/2024	PRIVATE		890,322	1,430,000	890,322			84		84		890,406		(84)	(84)	9,414	12/01/2060	1.G FE
..209111-GB-3	CONSOLIDATED EDISON		02/20/2024	PRIVATE		1,233,227	1,715,000	1,233,227			74		74		1,233,301		(74)	(74)	11,148	06/15/2061	1.F FE
..210518-DA-1	CONSUMERS ENERGY CO		02/20/2024	PRIVATE		57,345	70,000	57,345			5		5		57,350		(5)	(5)	269	07/15/2047	1.F FE
..210518-DB-9	CONSUMERS ENERGY CO		02/20/2024	PRIVATE		274,140	325,000	274,140			19		19		274,159		(19)	(19)	3,473	05/15/2048	1.F FE
..210518-DE-3	CONSUMERS ENERGY CO		02/20/2024	PRIVATE		115,630	145,000	115,630			9		9		115,639		(9)	(9)	2,794	02/15/2050	1.F FE
..210518-DH-6	CONSUMERS ENERGY CO		02/20/2024	PRIVATE		286,598	380,000	286,598			26		26		286,624		(26)	(26)	702	08/01/2051	1.F FE
..219350-AV-7	CORNING INC		02/20/2024	PRIVATE		20,032	20,000	20,032							20,032				591	08/15/2040	1.F FE
..219350-AX-3	CORNING INC		02/20/2024	PRIVATE		18,578	20,000	18,578			1		1		18,579		(1)	(1)	405	03/15/2037	1.F FE
..22160K-AP-0	COSTCO WHOLESALE COR		02/20/2024	PRIVATE		218,975	260,000	218,975			97		97		219,072		(97)	(97)	1,387	04/20/2030	1.E FE
..22160K-AQ-8	COSTCO WHOLESALE COR		02/20/2024	PRIVATE		888,264	1,095,000	888,264			352		352		888,616		(352)	(352)	6,388	04/20/2032	1.F FE
..231021-AS-5	CUMMINS INC		02/20/2024	PRIVATE		47,785	75,000	47,785			9		9		47,793		(9)	(9)	915	09/01/2050	1.F FE
..23338V-AG-1	DTE ELEC CO		02/20/2024	PRIVATE		112,114	145,000	112,114			12		12		112,126		(12)	(12)	2,794	08/15/2047	1.G FE
..23338V-AJ-5	DTE ELEC CO		02/20/2024	PRIVATE		40,590	50,000	40,590			3		3		40,593		(3)	(3)	927	03/01/2049	1.G FE
..23338V-AP-1	DTE ELEC CO		02/20/2024	PRIVATE		56,346	80,000	56,346			7		7		56,353		(7)	(7)	1,004	04/01/2051	1.G FE
..244199-BG-9	DEERE & CO		02/20/2024	PRIVATE		14,270	20,000	14,270			2		2		14,272		(2)	(2)	260	09/07/2049	1.A FE

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STATEMENT AS OF MARCH 31, 2024 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
..244199-BK-0	DEERE & CO		02/20/2024	PRIVATE SINKING FUND REDEMPTION		147,806	175,000	147,806			10		10		147,816		(10)	(10)	2,279	04/15/2050	1.A FE
..24703T-AD-8	DELL INTL LLC/EMC CO		03/19/2024			2,034	2,000	2,051	2,036		(3)		(3)		2,034				6	06/15/2026	2.B FE
..254687-DT-0	DISNEY WALT CO		02/20/2024	PRIVATE		22,351	20,000	22,351			(7)		(7)		22,344		7	7	339	11/30/2028	1.G FE
..25755T-AK-6	DOMNOS PIZZA MSTR		01/25/2024	MBS PAYDOWN		19,313	19,313	21,221	19,313						19,313				209	07/25/2048	2.A FE
..263901-AD-2	DUKE ENERGY IND LLC		02/20/2024	PRIVATE		92,491	110,000	92,491			10		10		92,501		(10)	(10)	1,989	03/15/2042	1.G FE
..263901-AF-7	DUKE ENERGY IND LLC		02/20/2024	PRIVATE		126,444	135,000	126,444			4		4		126,448		(4)	(4)	643	07/15/2043	1.G FE
..26441C-AY-1	DUKE ENERGY CORP NEW		02/20/2024	PRIVATE		107,189	140,000	107,189			11		11		107,200		(11)	(11)	2,842	08/15/2042	1.G FE
..26442C-AM-6	DUKE ENERGY CAROLINA		02/20/2024	PRIVATE		710,568	825,000	710,568			67		67		710,634		(67)	(67)	6,331	12/15/2041	1.G FE
..26442C-AN-4	DUKE ENERGY CAROLINA		02/20/2024	PRIVATE		419,809	505,000	419,809			48		48		419,856		(48)	(48)	7,856	09/30/2042	1.G FE
..26442C-AT-1	DUKE ENERGY CAROLINA		02/20/2024	PRIVATE		832,618	1,100,000	832,618			96		96		832,713		(96)	(96)	8,931	12/01/2047	1.G FE
..26442E-AE-0	DUKE ENERGY OHIO INC		02/20/2024	PRIVATE		316,965	415,000	316,965			39		39		317,004		(39)	(39)	2,772	06/15/2046	1.G FE
..26442R-AB-7	DUKE ENERGY PROGRESS		02/20/2024	PRIVATE		191,076	220,000	191,076			15		15		191,090		(15)	(15)	3,743	03/30/2044	1.G FE
..26442R-AD-3	DUKE ENERGY PROGRESS		02/20/2024	PRIVATE		186,590	225,000	186,590			18		18		186,608		(18)	(18)	2,049	12/01/2044	1.G FE
..26442U-AB-0	DUKE ENERGY PROGRESS		02/20/2024	PRIVATE		797,368	960,000	797,368			68		68		797,437		(68)	(68)	20,720	08/15/2045	1.G FE
..26442U-AK-0	DUKE ENERGY PROGRESS		02/20/2024	PRIVATE		78,109	130,000	78,109			15		15		78,125		(15)	(15)	1,670	08/15/2050	1.G FE
..26443T-AC-0	DUKE ENERGY IND LLC		02/20/2024	PRIVATE		235,473	375,000	235,473			43		43		235,516		(43)	(43)	3,982	04/01/2050	1.G FE
..26444G-AE-3	DUKE ENERGY FLA PROJ		02/20/2024	PRIVATE		168,702	205,000	168,702			30		30		168,732		(30)	(30)	2,995	09/01/2038	1.G FE
..26444H-AA-9	DUKE ENERGY FLA LLC		02/20/2024	PRIVATE		91,005	125,000	91,005			13		13		91,019		(13)	(13)	1,641	10/01/2046	1.G FE
..26444H-AF-8	DUKE ENERGY FLA LLC		02/20/2024	PRIVATE		404,781	485,000	404,781			28		28		404,808		(28)	(28)	1,980	07/15/2048	1.G FE
..26875P-AT-8	EOG RES INC		02/20/2024	PRIVATE		3,524,739	3,650,000	3,524,739			64		64		3,524,803		(64)	(64)	62,734	04/15/2050	1.G FE
..26884A-BB-8	ERP OPER LTD PARTNER		02/20/2024	PRIVATE		56,480	65,000	56,480			4		4		56,484		(4)	(4)	398	07/01/2044	1.G FE
..26884A-BH-5	ERP OPER LTD PARTNER		02/20/2024	PRIVATE		61,574	80,000	61,574			6		6		61,581		(6)	(6)	169	08/01/2047	1.D FE
..278865-BE-9	ECOLAB INC		02/20/2024	PRIVATE		4,046,108	4,000,000	4,046,108			(86)		(86)		4,046,022		86	86	77,867	03/24/2030	1.G FE
..278865-BJ-8	ECOLAB INC		02/20/2024	PRIVATE SINKING FUND REDEMPTION		4,581,664	7,090,000	4,581,664			582		582		4,582,246		(582)	(582)	98,571	08/18/2055	1.G FE
..28932M-AA-3	ELM ROAD GENERATING		02/11/2024			299,176	299,176	297,965	299,113		63		63		299,176				7,792	02/11/2030	1.F FE
..29250R-AP-1	ENBRIDGE ENERGY PART		02/20/2024	PRIVATE		46,361	40,000	46,361			(4)		(4)		46,357		4	4	1,042	04/15/2038	1.F FE
..29364W-BC-1	ENTERGY LA LLC		02/20/2024	PRIVATE		77,519	95,000	77,519			6		6		77,524		(6)	(6)	1,541	04/01/2050	1.F FE
..29364W-BD-9	ENTERGY LA LLC		02/20/2024	PRIVATE		22,427	35,000	22,427			4		4		22,431		(4)	(4)	437	03/15/2051	1.F FE
..29364W-BJ-6	ENTERGY LA LLC		02/20/2024	PRIVATE		92,353	125,000	92,353			19		19		92,373		(19)	(19)	700	06/15/2041	1.F FE
..29366M-AC-2	ENTERGY ARKANSAS LLC		02/20/2024	PRIVATE		38,397	55,000	38,397			4		4		38,402		(4)	(4)	333	06/15/2052	2.B FE
..29366W-AA-4	ENTERGY MISSISSIPPI		02/20/2024	PRIVATE		112,500	145,000	112,500			11		11		112,511		(11)	(11)	1,225	06/01/2049	1.F FE
..29366W-AB-2	ENTERGY MISSISSIPPI		02/20/2024	PRIVATE		107,022	150,000	107,022			12		12		107,034		(12)	(12)	1,152	06/01/2051	1.F FE
..29379V-AM-5	ENTERPRISE PRODS OPE		02/20/2024	PRIVATE		96,623	80,000	96,623			(12)		(12)		96,611		12	12	2,097	04/15/2038	1.F FE
..29379V-AV-5	ENTERPRISE PRODS OPE		02/20/2024	PRIVATE		45,975	45,000	45,975							45,975				1,318	02/15/2042	1.F FE
..29717P-AS-6	ESSEX PORTFOLIO L P		02/20/2024	PRIVATE		16,792	20,000	16,792			1		1		16,793		(1)	(1)	388	03/15/2048	1.D FE
..29736R-AM-2	LAUDER ESTEE COS INC		02/20/2024	PRIVATE		2,699,689	3,850,000	2,699,689			367		367		2,700,056		(367)	(367)	26,402	12/01/2049	1.G FE
..30231G-AN-2	EXXON MOBIL CORP		02/20/2024	PRIVATE		247,518	310,000	247,518			30		30		247,548		(30)	(30)	5,037	03/06/2045	1.D FE
..30231G-AW-2	EXXON MOBIL CORP		02/20/2024	PRIVATE		6,582,021	7,605,000	6,582,021			480		480		6,582,501		(480)	(480)	146,875	03/01/2046	1.D FE
..30231G-AY-8	EXXON MOBIL CORP		02/20/2024	PRIVATE		559,639	710,000	559,639			110		110		559,749		(110)	(110)	10,869	08/16/2039	1.D FE
..30231G-AZ-5	EXXON MOBIL CORP		02/20/2024	PRIVATE		159,272	225,000	159,272			22		22		159,294		(22)	(22)	3,559	08/16/2049	1.D FE
..30231G-BF-8	EXXON MOBIL CORP		02/20/2024	PRIVATE		132,201	145,000	132,201			10		10		132,210		(10)	(10)	2,571	03/19/2040	1.D FE
..30231G-BK-7	EXXON MOBIL CORP		02/20/2024	PRIVATE		1,129,136	1,200,000	1,129,136			175		175		1,129,311		(175)	(175)	17,526	03/19/2030	1.D FE
..313309-AP-1	FEDERAL EXPRESS CORP		02/20/2024	PRIVATE		99,449	80,000	99,449							99,449				828	07/01/2037	1.A FE
..313680-TE-6	FNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		31,812	31,812	33,146	31,821		(9)		(9)		31,812				165	02/25/2048	1.B FE

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STATEMENT AS OF MARCH 31, 2024 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31428X-BD-7	FEDEX CORP		02/20/2024	PRIVATE		35,771	45,000	35,771					1		35,772		(1)	(1)	107	02/01/2065	1.A FE
..341081-EU-7	FLORIDA PWR & LT CO		02/20/2024	PRIVATE		137,193	135,000	137,193			(1)		(1)		137,192		1	1	3,422	09/01/2035	1.E FE
..341081-EV-5	FLORIDA PWR & LT CO		02/20/2024	PRIVATE		141,156	135,000	141,156			(6)		(6)		141,150		6	6	403	02/01/2037	1.E FE
..341081-FD-4	FLORIDA PWR & LT CO		02/20/2024	PRIVATE		119,534	120,000	119,534							119,534				333	02/01/2041	1.E FE
..341081-FF-9	FLORIDA PWR & LT CO		02/20/2024	PRIVATE		419,922	480,000	419,922			35		35		419,957		(35)	(35)	1,045	02/01/2042	1.E FE
..341081-FH-5	FLORIDA PWR & LT CO		02/20/2024	PRIVATE		29,283	35,000	29,283			3		3		29,286		(3)	(3)	240	12/15/2044	1.E FE
..341081-FL-6	FLORIDA PWR & LT CO		02/20/2024	PRIVATE		102,358	120,000	102,358			9		9		102,367		(9)	(9)	1,877	10/01/2044	1.E FE
..341081-FR-3	FLORIDA PWR & LT CO		02/20/2024	PRIVATE		446,890	530,000	446,890			30		30		446,921		(30)	(30)	4,798	06/01/2048	1.E FE
..341099-CR-8	DUKE ENERGY FLA LLC		02/20/2024	PRIVATE		257,396	320,000	257,396			34		34		257,430		(34)	(34)	3,251	11/15/2042	1.G FE
..34531X-AB-0	FORD FNDTN		02/20/2024	PRIVATE		3,385,865	5,400,000	3,385,865			640		640		3,386,505		(640)	(640)	28,618	06/01/2050	1.C FE
..346845-AG-5	FORT BENNING FAMILY		01/15/2024	SINKING FUND REDEMPTION		33,336	33,336	28,485	33,336						33,336				1,015	01/15/2051	2.C FE
..362341-BV-6	GSR MTG TR 2006-1F		03/01/2024	MBS PAYDOWN		3,374	3,374	3,336	3,374		1		1		3,374				30	02/25/2036	3.B FM
..362341-7N-3	GSR MTG TR 2006-1F		03/01/2024	MBS PAYDOWN		2,126	2,126	2,139	2,126	1,094			1,094		2,126				18	02/25/2036	1.D FM
..36270D-AC-2	GS MTG SEC TR		01/15/2024	MBS PAYDOWN		111,736	111,736	111,179	111,371		365		365		111,736				823	11/15/2035	1.D FE
..36270D-AE-8	GS MTG SEC TR		01/15/2024	MBS PAYDOWN		83,730	83,730	83,298	83,444		286		286		83,730				645	11/15/2035	1.G FE
..36270D-AG-3	GS MTG SEC TR		01/15/2024	MBS PAYDOWN		102,693	102,693	102,125	102,309		384		384		102,693				867	11/15/2035	2.C FE
..369550-BQ-0	GENERAL DYNAMICS COR		02/20/2024	PRIVATE		1,478,562	1,990,000	1,478,562			316		316		1,478,878		(316)	(316)	12,446	06/01/2041	1.G FE
..37310P-AB-7	GEORGETOWN UNIV		02/20/2024	PRIVATE		49,732	55,000	49,732			1		1		49,732		(1)	(1)	1,107	10/01/2118	1.G FE
..37310P-AC-5	GEORGETOWN UNIV		02/20/2024	PRIVATE		72,011	85,000	72,011			5		5		72,016		(5)	(5)	1,416	04/01/2049	1.G FE
..37310P-AD-3	GEORGETOWN UNIV		02/20/2024	PRIVATE		207,424	315,000	207,424			33		33		207,458		(33)	(33)	3,579	04/01/2050	1.G FE
..375558-BA-0	GILEAD SCIENCES INC		02/20/2024	PRIVATE		18,120	20,000	18,120			1		1		18,120		(1)	(1)	48	02/01/2045	2.A FE
..375558-BJ-1	GILEAD SCIENCES INC		02/20/2024	PRIVATE		1,994,983	2,205,000	1,994,983			218		218		1,995,200		(218)	(218)	41,405	09/01/2036	2.A FE
..37959P-AA-5	GLOBAL SC FINANCE SRL		03/17/2024	MBS PAYDOWN		889,140	889,140	903,288	889,411		(271)		(271)		889,140				3,117	10/17/2040	1.F FE
..37959P-AG-2	GLOBAL SC FINANCE VII SRL		03/17/2024	MBS PAYDOWN		265,880	265,880	267,874	265,914		(34)		(34)		265,880				857	08/17/2041	1.F FE
..38141G-XA-7	GOLDMAN SACHS GROUP		02/20/2024	PRIVATE		1,344,811	1,505,000	1,344,811			123		123		1,344,934		(123)	(123)	21,575	04/23/2039	1.F FE
..38143Y-AC-7	GOLDMAN SACHS GROUP		02/20/2024	PRIVATE		79,873	75,000	79,873			(4)		(4)		79,869				4,465	05/01/2036	1.F FE
..38148Y-AA-6	GOLDMAN SACHS GROUP		02/20/2024	PRIVATE		250,706	290,000	250,706			31		31		250,737		(31)	(31)	3,560	10/31/2038	1.F FE
..38480D-AD-6	GRAINGER W W INC		02/20/2024	PRIVATE		39,501	45,000	39,501			2		2		39,504		(2)	(2)	499	05/15/2047	1.E FE
..401378-AD-6	GUARDIAN LIFE INS CO		02/20/2024	PRIVATE		381,438	568,000	381,438			15		15		381,453		(15)	(15)	1,635	01/22/2070	1.B FE
..40414L-AE-9	HEALTHPEAK PROPERTIE		02/20/2024	PRIVATE		27,449	25,000	27,449			(1)		(1)		27,448		1	1	89	02/01/2041	1.G FE
..404530-AB-3	HACKENSACK MERIDIAN		02/20/2024	PRIVATE		55,733	65,000	55,733			3		3		55,736		(3)	(3)	373	07/01/2048	2.B FE
..404530-AC-1	HACKENSACK MERIDIAN		02/20/2024	PRIVATE		73,200	105,000	73,200			19		19		73,219		(19)	(19)	1,319	09/01/2041	1.D FE
..404530-AD-9	HACKENSACK MERIDIAN		02/20/2024	PRIVATE		419,821	640,000	419,821			67		67		419,888		(67)	(67)	8,638	09/01/2050	2.B FE
..406216-AY-7	HALLIBURTON CO		02/20/2024	PRIVATE		55,008	45,000	55,008			(6)		(6)		55,002		6	6	1,443	09/15/2039	1.C FE
..41020V-AA-9	HANCOCK JOHN MUT LIF		02/15/2024	MATURITY		8,000,000	8,000,000	9,226,997	8,031,992		(31,992)		(31,992)		8,000,000				295,000	02/15/2024	1.F FE
..416515-BA-1	HARTFORD FINL SVCS G		02/20/2024	PRIVATE		43,314	40,000	43,314			(2)		(2)		43,313		2	2	1,031	03/30/2040	1.C FE
..41652P-AC-3	HARTFORD HEALTHCARE		02/20/2024	PRIVATE		76,788	110,000	76,788			7		7		76,795		(7)	(7)	516	07/01/2054	1.C FE
..437076-AS-1	HOME DEPOT INC		02/20/2024	PRIVATE		3,383,782	3,075,000	3,383,782			(282)		(282)		3,383,500		282	282	32,117	12/16/2036	1.F FE
..437076-AU-6	HOME DEPOT INC		02/20/2024	PRIVATE		361,275	350,000	361,275			(4)		(4)		361,270		4	4	8,138	09/15/2040	1.F FE
..437076-BA-9	HOME DEPOT INC		02/20/2024	PRIVATE		276,709	310,000	276,709			19		19		276,729		(19)	(19)	5,027	04/01/2043	1.F FE
..437076-BF-8	HOME DEPOT INC		02/20/2024	PRIVATE		181,481	200,000	181,481			10		10		181,491		(10)	(10)	3,789	03/15/2045	1.F FE
..437076-BH-4	HOME DEPOT INC		02/20/2024	PRIVATE		588,510	665,000	588,510			36		36		588,546		(36)	(36)	10,912	04/01/2046	1.F FE
..437076-BS-0	HOME DEPOT INC		02/20/2024	PRIVATE		281,226	335,000	281,226			21		21		281,247		(21)	(21)	2,359	06/15/2047	1.F FE
..437076-CC-4	HOME DEPOT INC		02/20/2024	PRIVATE		980,449	1,215,000	980,449			163		163		980,612		(163)	(163)	13,922	04/15/2040	1.F FE
..437076-CF-7	HOME DEPOT INC		02/20/2024	PRIVATE		40,159	50,000	40,159			20		20		40,178		(20)	(20)	296	03/15/2031	1.F FE

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STATEMENT AS OF MARCH 31, 2024 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
438516-CA-2	HONEYWELL INTL INC		02/20/2024	PRIVATE		3,801,656	5,160,000	3,801,656			466		466		3,802,121		(466)	(466)	31,705	06/01/2050	1.F FE
440452-AJ-9	HORMEL FOODS CORP		02/20/2024	PRIVATE		44,562	65,000	44,562			6		6		44,568		(6)	(6)	424	06/03/2051	1.F FE
45138L-BF-9	IDAHO PIWR CO		02/20/2024	PRIVATE		62,106	75,000	62,106			5		5		62,111		(5)	(5)	1,479	03/01/2048	2.A FE
454889-AQ-9	INDIANA MICH PIWR CO		02/20/2024	PRIVATE		222,905	255,000	222,905			15		15		222,920		(15)	(15)	4,996	03/15/2046	2.A FE
454889-AR-7	INDIANA MICH PIWR CO		02/20/2024	PRIVATE		101,863	135,000	101,863			12		12		101,875		(12)	(12)	689	07/01/2047	2.A FE
455434-BR-0	INDIANAPOLIS PIWR & L		02/20/2024	PRIVATE		44,822	55,000	44,822			5		5		44,827		(5)	(5)	689	06/01/2044	1.A FE
45783N-AA-5	INSTAR LEASING III, LLC		03/15/2024	MBS PAYDOWN		61,709	61,709	62,552	61,713		(5)		(5)		61,709				237	02/15/2054	1.F FE
458140-AY-6	INTEL CORP		02/20/2024	PRIVATE		169,107	200,000	169,107			12		12		169,120		(12)	(12)	2,255	05/11/2047	1.G FE
458140-BG-4	INTEL CORP		02/20/2024	PRIVATE		417,036	525,000	417,036			40		40		417,076		(40)	(40)	3,921	12/08/2047	1.G FE
458140-BJ-8	INTEL CORP		02/20/2024	PRIVATE		914,642	1,275,000	914,642			116		116		914,758		(116)	(116)	10,935	11/15/2049	1.G FE
458140-BV-1	INTEL CORP		02/20/2024	PRIVATE		479,715	655,000	479,715			105		105		479,820		(105)	(105)	408	08/12/2041	1.G FE
46051M-AF-9	INTERNATIONAL TRANSM		02/20/2024	PRIVATE		160,107	185,000	160,107			12		12		160,119		(12)	(12)	4,397	08/15/2043	1.G FE
461070-AG-9	INTERSTATE PIWR & LT		02/20/2024	PRIVATE		37,063	35,000	37,063			(1)		(1)		37,062		1	1	213	07/15/2039	1.G FE
46619R-AA-4	JGWPT XXXV LLC		03/15/2024	MBS PAYDOWN		82,399	82,399	95,016	82,525		(126)		(126)		82,399				523	03/15/2058	1.A FE
46625H-HV-5	JPMORGAN CHASE & CO		02/20/2024	PRIVATE		445,680	430,000	445,680			(7)		(7)		445,673		7	7	8,212	10/15/2040	1.E FE
46625H-JB-7	JPMORGAN CHASE & CO		02/20/2024	PRIVATE		214,625	205,000	214,625			(5)		(5)		214,620		5	5	1,116	07/15/2041	1.E FE
46628Y-AS-9	JP MORGAN MTG TR		03/01/2024	MBS PAYDOWN		4,100	4,100	4,062	2,111	1,989			1,989		4,100				36	07/25/2036	1.D FM
46647P-AJ-5	JPMORGAN CHASE & CO		02/20/2024	PRIVATE		1,192,208	1,375,000	1,192,208			145		145		1,192,353		(145)	(145)	3,855	07/24/2038	1.E FE
478045-AA-5	JOHN SEVIER COMBINED		02/20/2024	PRIVATE		353,794	375,000	283,706			283,743		283,743		283,743		70,050	70,050	1,687	01/15/2042	2.B FE
478160-BU-7	JOHNSON & JOHNSON		02/20/2024	PRIVATE		234,305	260,000	234,305			28		28		234,333		(28)	(28)	4,333	03/01/2036	1.A FE
478160-CF-9	JOHNSON & JOHNSON		02/20/2024	PRIVATE		1,315,784	1,470,000	1,315,784			153		153		1,315,936		(153)	(153)	24,719	03/03/2037	1.A FE
478160-CG-7	JOHNSON & JOHNSON		02/20/2024	PRIVATE		859,425	1,015,000	859,425			68		68		859,493		(68)	(68)	17,657	03/03/2047	1.A FE
478160-CL-6	JOHNSON & JOHNSON		02/20/2024	PRIVATE		1,984,275	2,280,000	1,984,275			257		257		1,984,532		(257)	(257)	7,537	01/15/2038	1.A FE
478160-CM-4	JOHNSON & JOHNSON		02/20/2024	PRIVATE		76,344	95,000	76,344			7		7		76,352		(7)	(7)	323	01/15/2048	1.A FE
478160-CR-3	JOHNSON & JOHNSON		02/20/2024	PRIVATE		663,886	960,000	663,886			200		200		664,086		(200)	(200)	9,464	09/01/2040	1.A FE
482480-AJ-9	KLA CORP		02/20/2024	PRIVATE		29,569	40,000	29,569			3		3		29,572		(3)	(3)	620	03/01/2050	1.C FE
48305Q-AB-9	KAISER FNDTN HOSP/HL		02/20/2024	PRIVATE		66,910	70,000	66,910			2		2		66,912		(2)	(2)	1,318	04/01/2042	1.D FE
48305Q-AD-5	KAISER FNDTN HOSP/HL		02/20/2024	PRIVATE		964,243	1,135,000	964,243			69		69		964,312		(69)	(69)	14,262	05/01/2047	2.B FE
48305Q-AE-3	KAISER FNDTN HOSP/HL		02/20/2024	PRIVATE		213,263	295,000	213,263			27		27		213,290		(27)	(27)	2,917	11/01/2049	1.D FE
485134-BQ-2	EVERGY METRO INC		02/20/2024	PRIVATE		427,993	525,000	427,993			36		36		428,028		(36)	(36)	3,981	06/15/2047	1.C FE
491674-BJ-5	KENTUCKY UTILS CO		02/20/2024	PRIVATE		156,402	180,000	156,402			12		12		156,414		(12)	(12)	2,209	11/15/2043	2.B FE
491674-BL-0	KENTUCKY UTILS CO		02/20/2024	PRIVATE		127,296	150,000	127,296			10		10		127,307		(10)	(10)	2,534	10/01/2045	2.B FE
491674-BM-8	KENTUCKY UTILS CO		02/20/2024	PRIVATE		193,092	275,000	193,092			25		25		193,116		(25)	(25)	1,991	06/01/2050	2.B FE
49177J-AF-9	KENVUE INC		02/20/2024	PRIVATE		5,195,986	5,105,000	5,195,986			(307)		(307)		5,195,680		307	307	105,985	03/22/2028	2.B FE
494368-BL-6	KIMBERLY-CLARK CORP		02/20/2024	PRIVATE		199,133	255,000	199,133			28		28		199,162		(28)	(28)	2,070	06/01/2043	1.F FE
494368-CA-9	KIMBERLY-CLARK CORP		02/20/2024	PRIVATE		24,098	35,000	24,098			3		3		24,102		(3)	(3)	36	02/07/2050	1.F FE
512807-AT-5	LAM RESEARCH CORP		02/20/2024	PRIVATE		19,253	20,000	19,253							19,253				420	03/15/2049	1.G FE
526602-AE-7	LEONARD WOOD FAMILY		12/18/2023	SINKING FUND REDEMPTION		78,240	78,240	81,761	78,247		(7)		(7)		78,240				2,312	07/15/2040	2.C FE
54143M-AA-4	LOGISTICS 1 MI TN VA SR		03/10/2024	SINKING FUND REDEMPTION		22,882	22,882	22,882	22,882						22,882				101	10/10/2042	1.D FE
546676-AY-3	LOUISVILLE GAS & ELE		02/20/2024	PRIVATE		210,339	255,000	210,339			16		16		210,355		(16)	(16)	4,184	04/01/2049	1.A FE
548661-DJ-3	LOWES COS INC		02/20/2024	PRIVATE		38,456	45,000	38,456			3		3		38,459		(3)	(3)	848	09/15/2045	2.A FE
559080-AC-0	MAGELLAN MIDSTREAM P		02/27/2024	DIRECT		132,075	128,000	132,287	132,107		(32)		(32)		132,075					05/01/2037	2.B FE
559080-AG-1	MAGELLAN MIDSTREAM P		02/20/2024	PRIVATE		86,723	95,000	86,723			5		5		86,727		(5)	(5)	1,699	10/15/2043	1.A FE
559080-AL-0	MAGELLAN MIDSTREAM P		02/20/2024	PRIVATE		11,860	15,000	11,860			1		1		11,862		(1)	(1)	274	09/15/2046	1.A FE

STATEMENT AS OF MARCH 31, 2024 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
..559080-AM-8	MAGELLAN MIDSTREAM P		02/20/2024	PRIVATE		42,648	55,000	42,648			4		4		42,653		(4)	(4)	879	10/03/2047	1.A FE
..559080-AP-1	MAGELLAN MIDSTREAM P		03/01/2024	DIRECT		7,459	10,000	7,425	7,452	7			7	7,459				198	03/01/2050	2.B FE	
..559080-AQ-9	MAGELLAN MIDSTREAM P		02/16/2024	DIRECT		4,996,005	5,000,000	4,994,000	4,995,916	90			90	4,996,005				38,819	06/01/2030	2.B FE	
..571676-AN-5	MARS INC DEL		02/20/2024	PRIVATE		104,245	150,000	104,245			30		30	104,276		(30)	(30)	336	07/16/2040	2.A FE	
..571748-BC-5	MARSH & MCLENNAN COS		02/20/2024	PRIVATE		2,601,023	3,005,000	2,601,023			154		154	2,601,177		(154)	(154)	7,262	01/30/2047	2.A FE	
..571748-BH-4	MARSH & MCLENNAN COS		02/20/2024	PRIVATE		1,637,525	1,700,000	1,637,525			60		60	1,637,585		(60)	(60)	34,767	03/15/2039	2.A FE	
..575767-AQ-1	MASSACHUSETTS MUT LI		02/20/2024	PRIVATE		1,000,643	1,415,000	1,000,643			127		127	1,000,770		(127)	(127)	16,582	04/15/2050	2.A FE	
..576360-AK-0	MASTERCARD INCORPORA		02/20/2024	PRIVATE		85,967	100,000	85,967			6		6	85,973		(6)	(6)	1,909	02/26/2048	2.A FE	
..576360-AL-8	MASTERCARD INCORPORA		02/20/2024	PRIVATE		498,424	610,000	498,424			39		39	498,464		(39)	(39)	4,886	06/01/2049	2.A FE	
..576360-AS-3	MASTERCARD INCORPORA		02/20/2024	PRIVATE		4,339,143	5,150,000	4,339,143			1,639		1,639	4,340,782		(1,639)	(1,639)	42,130	03/15/2031	2.A FE	
..58013M-EV-2	MCDONALDS CORP		02/20/2024	PRIVATE		41,197	45,000	41,197			2		2	41,199		(2)	(2)	483	05/26/2045	2.A FE	
..58013M-FC-3	MCDONALDS CORP		02/20/2024	PRIVATE		128,837	145,000	128,837			7		7	128,844		(7)	(7)	3,029	03/01/2047	2.A FE	
..58013M-FH-2	MCDONALDS CORP		02/20/2024	PRIVATE		66,606	75,000	66,606			3		3	66,609		(3)	(3)	1,567	09/01/2048	2.A FE	
..585055-BT-2	MEDTRONIC INC		02/20/2024	PRIVATE		154,231	160,000	154,231			8		8	154,239		(8)	(8)	3,014	03/15/2035	2.A FE	
..59156R-AY-4	METLIFE INC		02/20/2024	PRIVATE		303,258	285,000	303,258			(11)		(11)	303,247		11	11	651	02/06/2041	1.G FE	
..59156R-BL-1	METLIFE INC		02/20/2024	PRIVATE		414,342	450,000	414,342			17		17	414,360		(17)	(17)	3,836	12/15/2044	1.G FE	
..59156R-BR-8	METLIFE INC		02/20/2024	PRIVATE		60,234	65,000	60,234			2		2	60,236		(2)	(2)	806	05/13/2046	1.G FE	
..594918-AR-5	MICROSOFT CORP		02/20/2024	PRIVATE		137,198	160,000	137,198			13		13	137,211		(13)	(13)	1,478	11/15/2042	1.C FE	
..594918-BC-7	MICROSOFT CORP		02/20/2024	PRIVATE		254,969	275,000	254,969			24		24	254,993		(24)	(24)	214	02/12/2035	1.C FE	
..594918-BL-7	MICROSOFT CORP		02/20/2024	PRIVATE		729,951	750,000	729,951			13		13	729,964		(13)	(13)	9,920	11/03/2045	1.C FE	
..594918-BS-2	MICROSOFT CORP		02/20/2024	PRIVATE		3,719,030	4,125,000	3,719,030			411		411	3,719,441		(411)	(411)	4,744	08/08/2036	1.C FE	
..594918-BZ-6	MICROSOFT CORP		02/20/2024	PRIVATE		105,522	110,000	105,522			4		4	105,526		(4)	(4)	175	02/06/2037	1.C FE	
..594918-CE-2	MICROSOFT CORP		02/20/2024	PRIVATE		7,110	10,000	7,110			1		1	7,111		(1)	(1)	124	03/17/2052	1.C FE	
..595620-AL-9	MIDAMERICAN ENERGY C		02/20/2024	PRIVATE		151,552	165,000	151,552			8		8	151,560		(8)	(8)	3,410	09/15/2043	1.G FE	
..595620-AN-5	MIDAMERICAN ENERGY C		02/20/2024	PRIVATE		334,159	385,000	334,159			25		25	334,184		(25)	(25)	5,882	10/15/2044	2.G FE	
..595620-AP-0	MIDAMERICAN ENERGY C		02/20/2024	PRIVATE		564,343	670,000	564,343			45		45	564,388		(45)	(45)	8,622	05/01/2046	1.G FE	
..595620-AR-6	MIDAMERICAN ENERGY C		02/20/2024	PRIVATE		40,125	50,000	40,125			4		4	40,128		(4)	(4)	104	08/01/2047	1.G FE	
..595620-AS-4	MIDAMERICAN ENERGY C		02/20/2024	PRIVATE		233,934	305,000	233,934			24		24	233,958		(24)	(24)	588	08/01/2048	1.G FE	
..59562E-AH-8	MIDAMERICAN ENERGY C		02/20/2024	PRIVATE		464,527	445,000	464,527			(17)		(17)	464,510		17	17	13,263	10/15/2036	1.G FE	
..605417-BZ-6	MISSISSIPPI POWER CO		02/20/2024	PRIVATE		121,609	145,000	121,609			14		14	121,622		(14)	(14)	2,653	03/15/2042	1.B FE	
..610202-BP-7	MONONGAHELA POWER CO		02/20/2024	PRIVATE		243,430	255,000	243,430			6		6	243,436		(6)	(6)	2,486	12/15/2043	1.G FE	
..615369-AQ-8	MOODYS CORP		02/20/2024	PRIVATE		41,791	45,000	41,791			1		1	41,792		(1)	(1)	384	12/17/2048	1.F FE	
..61744Y-AR-9	MORGAN STANLEY		02/20/2024	PRIVATE		128,176	140,000	128,176			9		9	128,185		(9)	(9)	2,045	04/22/2039	2.A FE	
..637417-AM-8	NNN REIT INC		02/20/2024	PRIVATE		43,590	50,000	43,590			2		2	43,593		(2)	(2)	833	10/15/2048	1.A FE	
..637417-AP-1	NNN REIT INC		02/20/2024	PRIVATE		3,271	5,000	3,271			1		1	3,272		(1)	(1)	54	04/15/2050	1.A FE	
..637432-NT-8	NATIONAL RURAL UTILS		02/20/2024	PRIVATE		155,359	185,000	155,359			11		11	155,370		(11)	(11)	3,425	03/15/2049	1.E FE	
..63743F-YD-2	NATIONAL RURAL UTILS		05/15/2023	VARIOUS		9,500,000	9,500,000	9,500,000	9,500,000					9,500,000				55,417	11/15/2025	1.F FE	
..63946B-AJ-9	NBCUNIVERSAL MEDIA L		02/20/2024	PRIVATE		464,243	519,000	464,243			29		29	464,272		(29)	(29)	2,245	01/15/2043	1.F FE	
..641423-BU-1	NEVADA POWER CO		02/20/2024	PRIVATE		60,713	55,000	60,713			(5)		(5)	60,708		5	5	505	07/01/2037	2.B FE	
..641423-CE-6	NEVADA POWER CO		02/20/2024	PRIVATE		153,979	230,000	153,979			22		22	154,001		(22)	(22)	379	08/01/2050	2.B FE	
..644188-BF-0	NEW ENGLAND POWER CO		02/20/2024	PRIVATE		251,652	330,000	251,652			28		28	251,679		(28)	(28)	2,613	12/05/2047	1.A FE	
..649526-AQ-1	NEW YORK LIFE INS		02/20/2024	PRIVATE		335,788	405,000	335,788			8		8	335,796		(8)	(8)	4,756	05/15/2069	1.A FE	
..654106-AG-8	NIKE INC		02/20/2024	PRIVATE		112,339	145,000	112,339			14		14	112,352		(14)	(14)	1,482	11/01/2046	1.A FE	
..654106-AL-7	NIKE INC		02/20/2024	PRIVATE		452,035	555,000	452,035			73		73	452,108		(73)	(73)	7,165	03/27/2040	1.A FE	
..655844-BQ-0	NORFOLK SOUTHN CORP		02/20/2024	PRIVATE		26,341	30,000	26,341			2		2	26,342		(2)	(2)	241	06/15/2045	1.A FE	
..655844-BR-8	NORFOLK SOUTHN CORP		02/20/2024	PRIVATE		36,283	40,000	36,283			2		2	36,284		(2)	(2)	181	01/15/2046	1.A FE	

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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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..655844-BY-3	NORFOLK SOUTHN CORP		02/20/2024	PRIVATE		100,580	120,000	100,580			8		8		100,588		(8)	(8)	2,379	02/28/2048	2.A FE
..655844-CC-0	NORFOLK SOUTHN CORP		02/20/2024	PRIVATE		69,719	85,000	69,719		5		5	5		69,724		(5)	(5)	920	05/15/2049	1.A FE
..655844-CD-8	NORFOLK SOUTHN CORP		02/20/2024	PRIVATE		29,193	40,000	29,193				3	3		29,197		(3)	(3)	412	11/01/2049	1.A FE
..655844-CH-9	NORFOLK SOUTHN CORP		02/20/2024	PRIVATE		20,386	30,000	20,386			2		2		20,388		(2)	(2)	250	05/15/2055	1.A FE
..665772-CJ-6	NORTHERN STS PWIR CO		02/20/2024	PRIVATE		81,316	105,000	81,316		13		13	13		81,329		(13)	(13)	1,835	08/15/2042	1.C FE
..665772-CL-1	NORTHERN STS PWIR CO		02/20/2024	PRIVATE		147,253	175,000	147,253		14		14	14		147,266		(14)	(14)	1,905	05/15/2044	1.C FE
..665772-CP-2	NORTHERN STS PWIR CO		02/20/2024	PRIVATE		65,012	85,000	65,012		8		8	8		65,020		(8)	(8)	808	05/15/2046	1.C FE
..668138-AE-0	NORTHWESTERN MUT LIF		02/20/2024	PRIVATE		179,596	250,000	179,596		20		20	20		179,615		(20)	(20)	1,198	03/30/2051	1.A FE
..66988A-AH-7	NOVANT HEALTH INC		02/20/2024	PRIVATE		1,347,453	1,980,000	1,347,453		175		175	175		1,347,628		(175)	(175)	18,992	11/01/2051	1.A FE
..67021C-AJ-6	NSTAR ELEC CO		02/20/2024	PRIVATE		380,678	437,000	380,678		30		30	30		380,708		(30)	(30)	9,026	03/01/2044	1.A FE
..670346-AU-9	NUCOR CORP		02/20/2024	PRIVATE		52,624	80,000	52,624		6		6	6		52,630		(6)	(6)	430	12/15/2055	1.G FE
..67066G-AG-9	NVIDIA CORPORATION		02/20/2024	PRIVATE		555,928	650,000	555,928		68		68	68		555,996		(68)	(68)	8,784	04/01/2040	1.E FE
..67777J-AK-4	OHIOHEALTH CORP		02/20/2024	PRIVATE		74,531	105,000	74,531		9		9	9		74,541		(9)	(9)	843	11/15/2050	1.A FE
..678858-BT-7	OKLAHOMA GAS & ELEC		02/20/2024	PRIVATE		4,114,284	4,258,000	4,114,284		489		489	489		4,114,773		(489)	(489)	83,149	08/15/2028	1.D FE
..68233J-AH-7	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		289,824	290,000	289,824		3		3	3		289,827		(3)	(3)	5,921	09/30/2040	1.F FE
..68233J-AS-3	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		46,962	45,000	46,962		(1)		(1)	(1)		46,961		1	1	523	06/01/2042	1.F FE
..68233J-AT-1	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		86,892	95,000	86,892		5		5	5		86,897		(5)	(5)	949	12/01/2041	1.F FE
..68233J-BG-8	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		133,375	160,000	133,375		10		10	10		133,385		(10)	(10)	1,731	11/15/2048	1.F FE
..68233J-BH-6	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		3,134,502	3,250,000	3,128,340		395		395	395		3,128,735		5,767	5,767	31,733	11/15/2028	1.F FE
..68233J-BP-8	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		146,114	185,000	146,114		13		13	13		146,127		(13)	(13)	1,543	06/01/2049	1.F FE
..68233J-BR-4	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		343,317	490,000	343,317		49		49	49		343,366		(49)	(49)	6,540	09/15/2049	1.F FE
..68233J-BX-1	ONCOR ELEC DELIVERY		02/20/2024	PRIVATE		80,456	80,000	80,456							80,456				1,653	10/01/2052	1.F FE
..682680-AW-3	ONEOK INC NEW		03/01/2024	DIRECT		9,681	10,000	9,678		3		3	3		9,681				418	03/15/2029	2.B FE
..68389X-AH-8	ORACLE CORP		02/20/2024	PRIVATE		31,561	30,000	31,561		(1)		(1)	(1)		31,560		1	1	214	07/08/2039	2.B FE
..68389X-AV-7	ORACLE CORP		02/20/2024	PRIVATE		59,582	65,000	59,582		7		7	7		59,589		(7)	(7)	326	07/08/2034	2.B FE
..68389X-BE-4	ORACLE CORP		02/20/2024	PRIVATE		48,160	55,000	48,160		8		8	8		48,168		(8)	(8)	566	05/15/2035	2.B FE
..68389X-BP-9	ORACLE CORP		02/20/2024	PRIVATE		33,473	40,000	33,473		6		6	6		33,478		(6)	(6)	401	11/15/2037	2.B FE
..686514-AF-7	ORLANDO HEALTH OBLIG		02/20/2024	PRIVATE		48,849	60,000	48,849		4		4	4		48,853		(4)	(4)	947	10/01/2048	1.G FE
..686514-AH-3	ORLANDO HEALTH OBLIG		02/20/2024	PRIVATE		90,170	125,000	90,170		11		11	11		90,180		(11)	(11)	1,606	10/01/2050	1.G FE
..693304-AR-8	PECO ENERGY CO		02/20/2024	PRIVATE		298,094	330,000	298,094		17		17	17		298,112		(17)	(17)	5,500	10/15/2043	2.C FE
..693304-AS-6	PECO ENERGY CO		02/20/2024	PRIVATE		160,893	190,000	160,893		14		14	14		160,907		(14)	(14)	3,044	10/01/2044	2.C FE
..693304-AW-7	PECO ENERGY CO		02/20/2024	PRIVATE		325,244	400,000	325,244		29		29	29		325,273		(29)	(29)	7,323	03/01/2048	2.C FE
..693304-BA-4	PECO ENERGY CO		02/20/2024	PRIVATE		204,176	300,000	204,176		29		29	29		204,204		(29)	(29)	3,940	03/15/2051	2.C FE
..693342-AD-9	PG&E WILDFIRE RECOVE		02/20/2024	PRIVATE		999,599	1,125,000	999,599		43		43	43		999,642		(43)	(43)	10,988	12/01/2049	1.E FE
..693342-AF-4	PG&E WILDFIRE RECOVE		02/20/2024	PRIVATE		1,056,376	1,095,000	939,458		939,637		939,637	939,637		939,637		116,739	116,739	9,665	06/01/2033	1.E FE
..69349L-AS-7	PNC BK N A PITTSBURG		02/20/2024	PRIVATE		7,611,143	8,700,000	7,611,143		2,785		2,785	2,785		7,613,928		(2,785)	(2,785)	76,995	10/22/2029	1.A FE
..69351U-AV-5	PPL ELEC UTILS CORP		02/20/2024	PRIVATE		207,634	245,000	207,634		14		14	14		207,648		(14)	(14)	1,836	06/15/2048	1.A FE
..69351U-AW-3	PPL ELEC UTILS CORP		02/20/2024	PRIVATE		276,056	400,000	276,056		41		41	41		276,097		(41)	(41)	4,633	10/01/2049	1.A FE
..694476-AA-0	PACIFIC LIFECORP		03/01/2024	PRIOR YEAR INCOME															10	09/15/2033	1.G FE
..695114-BZ-0	PACIFICORP		02/20/2024	PRIVATE		166,267	170,000	166,267		5		5	5		166,271		(5)	(5)	1,611	06/15/2035	1.G FE
..695114-CG-1	PACIFICORP		02/20/2024	PRIVATE		217,970	205,000	217,970		(9)		(9)	(9)		217,961		9	9	4,449	10/15/2037	1.G FE
..695114-CL-0	PACIFICORP		02/20/2024	PRIVATE		294,913	285,000	294,913		(7)		(7)	(7)		294,907		7	7	1,663	01/15/2039	1.G FE
..695114-CT-3	PACIFICORP		02/20/2024	PRIVATE		637,808	815,000	637,808		56		56	56		637,863		(56)	(56)	3,268	01/15/2049	1.G FE
..701094-AP-9	PARKER-HANNIFIN CORP		02/20/2024	PRIVATE		12,750	15,000	12,750		1		1	1		12,751		(1)	(1)	110	06/14/2049	1.G FE
..70462G-AA-6	PEACEHEALTH		02/20/2024	PRIVATE		52,062	60,000	52,062		3		3	3		52,065		(3)	(3)	758	11/15/2048	2.C FE
..70462G-AC-2	PEACEHEALTH		02/20/2024	PRIVATE		85,450	135,000	85,450		13		13	13		85,463		(13)	(13)	1,146	11/15/2050	2.C FE

STATEMENT AS OF MARCH 31, 2024 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..713448-BZ-0	PEPSICO INC		02/20/2024	PRIVATE		48,422	55,000	48,422			4		4		48,426		(4)	(4)	1,008	03/05/2042	1.E FE
..713448-CQ-9	PEPSICO INC		02/20/2024	PRIVATE		522,525	595,000	522,525		36			36		522,562		(36)	(36)	8,289	10/22/2044	1.E FE
..713448-CZ-9	PEPSICO INC		02/20/2024	PRIVATE		113,463	125,000	113,463		5			5		113,468		(5)	(5)	527	07/17/2045	1.E FE
..713448-DD-7	PEPSICO INC		02/20/2024	PRIVATE		760,753	825,000	760,753		32			32		760,785		(32)	(32)	12,849	04/14/2046	1.E FE
..713448-DP-0	PEPSICO INC		02/20/2024	PRIVATE		328,114	415,000	328,114		37			37		328,151		(37)	(37)	5,329	10/06/2046	1.E FE
..713448-ET-1	PEPSICO INC		02/20/2024	PRIVATE		169,472	205,000	169,472		25			25		169,497		(25)	(25)	3,010	03/19/2040	1.E FE
..713448-FA-1	PEPSICO INC		02/20/2024	PRIVATE		121,261	150,000	121,261		58			58		121,320		(58)	(58)	1,021	02/25/2031	1.E FE
..71710T-AE-8	PG&E RECOVERY FDG LL		02/20/2024	PRIVATE		1,541,493	1,525,000	1,541,493		(9)			(9)		1,541,484		9	9	7,793	01/15/2040	1.E FE
..720186-AH-7	PIEDMONT NAT GAS CO		02/20/2024	PRIVATE		26,944	40,000	26,944		4			4		26,948		(4)	(4)	294	06/01/2050	2.A FE
..737679-DE-7	POTOMAC ELEC PWIR CO		02/20/2024	PRIVATE		307,076	355,000	307,076		27			27		307,104		(27)	(27)	6,343	03/15/2043	1.A FE
..74005P-BD-5	LINDE INC		02/20/2024	PRIVATE		12,215	15,000	12,215		2			2		12,217		(2)	(2)	152	11/07/2042	2.B FE
..742718-FJ-3	PROCTER & GAMBLE CO		02/20/2024	PRIVATE		280,854	325,000	280,854		32			32		280,886		(32)	(32)	4,647	03/25/2040	1.A FE
..742718-FK-0	PROCTER & GAMBLE CO		02/20/2024	PRIVATE		3,009,599	3,560,000	3,009,599		202			202		3,009,801		(202)	(202)	51,620	03/25/2050	1.A FE
..742718-FM-6	PROCTER & GAMBLE CO		02/20/2024	PRIVATE		174,942	215,000	174,942		86			86		175,028		(86)	(86)	796	10/29/2030	1.A FE
..743263-AP-0	PROGRESS ENERGY INC		02/20/2024	PRIVATE		361,164	350,000	361,164		(5)			(5)		361,159		5	5	4,608	12/01/2039	1.A FE
..743315-AP-8	PROGRESSIVE CORP		02/20/2024	PRIVATE		34,954	40,000	34,954		3			3		34,957		(3)	(3)	556	04/25/2044	1.F FE
..743315-AQ-6	PROGRESSIVE CORP		02/20/2024	PRIVATE		47,940	60,000	47,940		5			5		47,945		(5)	(5)	148	01/26/2045	1.F FE
..743315-AS-2	PROGRESSIVE CORP		02/20/2024	PRIVATE		284,402	330,000	284,402		19			19		284,421		(19)	(19)	4,727	04/15/2047	1.F FE
..743315-AT-0	PROGRESSIVE CORP		02/20/2024	PRIVATE		30,100	35,000	30,100		2			2		30,102		(2)	(2)	633	03/15/2048	1.F FE
..743315-AX-1	PROGRESSIVE CORP		02/20/2024	PRIVATE		138,952	170,000	138,952		10			10		138,963		(10)	(10)	2,686	03/26/2050	1.F FE
..74340X-BJ-9	PROLOGIS L P		02/20/2024	PRIVATE		68,505	80,000	68,505		4			4		68,509		(4)	(4)	1,507	09/15/2048	1.F FE
..74340X-BP-5	PROLOGIS L P		02/20/2024	PRIVATE		24,152	35,000	24,152		3			3		24,155		(3)	(3)	365	04/15/2050	1.F FE
..743756-AC-2	PROVIDENCE HEALTH &		02/20/2024	PRIVATE		103,121	140,000	103,121		13			13		103,134		(13)	(13)	2,024	10/01/2047	1.D FE
..744320-CA-1	PRUDENTIAL FINL INC		02/20/2024	PRIVATE		45,464	50,000	45,464		2			2		45,466		(2)	(2)	607	05/15/2044	1.F FE
..744320-CD-5	PRUDENTIAL FINL INC		02/20/2024	PRIVATE		93,653	110,000	93,653		6			6		93,659		(6)	(6)	1,930	03/27/2048	1.G FE
..744320-CE-3	PRUDENTIAL FINL INC		02/20/2024	PRIVATE		1,311,078	1,515,000	1,311,078		75			75		1,311,153		(75)	(75)	32,036	02/25/2050	1.G FE
..744448-CX-5	PUBLIC SERVICE CO CO		02/20/2024	PRIVATE		421,740	500,000	421,740		40			40		421,779		(40)	(40)	9,257	03/15/2044	1.F FE
..744448-CM-1	PUBLIC SERVICE CO CO		02/20/2024	PRIVATE		173,566	245,000	173,566		27			27		173,593		(27)	(27)	1,570	06/15/2046	1.F FE
..744448-CN-9	PUBLIC SERVICE CO CO		02/20/2024	PRIVATE		80,633	105,000	80,633		9			9		80,642		(9)	(9)	720	06/15/2047	1.F FE
..744448-CR-0	PUBLIC SERVICE CO CO		02/20/2024	PRIVATE		207,993	265,000	207,993		19			19		208,012		(19)	(19)	4,621	09/15/2049	1.F FE
..744448-CU-3	PUBLIC SERVICE CO CO		02/20/2024	PRIVATE		21,395	35,000	21,395		4			4		21,399		(4)	(4)	92	01/15/2051	1.F FE
..744482-BM-1	PUBLIC SVC CO NEW HA		02/20/2024	PRIVATE		145,658	190,000	145,658		14			14		145,672		(14)	(14)	931	07/01/2049	1.F FE
..744560-AZ-9	PUBLIC SVC ELEC & GA		02/20/2024	PRIVATE		147,332	175,000	147,332		16			16		147,348		(16)	(16)	2,093	05/01/2042	1.F FE
..744560-BQ-8	PUBLIC SVC ELEC & GA		02/20/2024	PRIVATE		76,549	95,000	76,549		8			8		76,557		(8)	(8)	1,695	03/01/2046	1.F FE
..744560-BT-2	PUBLIC SVC ELEC & GA		02/20/2024	PRIVATE		31,046	40,000	31,046		3			3		31,049		(3)	(3)	316	12/01/2047	1.F FE
..744560-BV-7	PUBLIC SVC ELEC & GA		02/20/2024	PRIVATE		33,723	40,000	33,723		2			2		33,726		(2)	(2)	491	05/01/2048	1.F FE
..744560-BZ-8	PUBLIC SVC ELEC & GA		02/20/2024	PRIVATE		73,262	90,000	73,262		6			6		73,268		(6)	(6)	1,049	05/01/2049	1.F FE
..744560-CD-6	PUBLIC SVC ELEC & GA		02/20/2024	PRIVATE		35,998	55,000	35,998		6			6		36,004		(6)	(6)	450	05/01/2050	1.F FE
..745332-CB-0	PUGET ENERGY INC		02/20/2024	PRIVATE		348,615	345,000	348,615							348,615				8,608	03/15/2040	1.F FE
..745332-CC-8	PUGET ENERGY INC		02/20/2024	PRIVATE		143,491	145,000	143,491		1			1		143,492		(1)	(1)	813	07/15/2040	1.F FE
..745332-CD-6	PUGET ENERGY INC		02/20/2024	PRIVATE		520,775	525,000	520,775		7			7		520,782		(7)	(7)	10,278	04/15/2041	1.F FE
..745332-CH-7	PUGET ENERGY INC		02/20/2024	PRIVATE		20,293	25,000	20,293		2			2		20,295		(2)	(2)	191	06/15/2048	1.F FE
..745332-CJ-3	PUGET ENERGY INC		02/20/2024	PRIVATE		24,127	35,000	24,127		3			3		24,131		(3)	(3)	490	09/15/2049	1.F FE
..746245-AA-7	PUREWEST FUNDING LLC		03/20/2024	MBS PAYDOWN		501,453	501,453	492,589	492,589						492,589		8,864	8,864	3,790	12/22/2036	1.G FE
..747525-AK-9	QUALCOMM INC		02/20/2024	PRIVATE		92,169	95,000	92,169		2			2		92,171		(2)	(2)	1,140	05/20/2045	1.F FE
..747525-BJ-1	QUALCOMM INC		02/20/2024	PRIVATE		1,060,860	1,425,000	1,060,860					118		1,060,977		(118)	(118)	11,578	05/20/2050	1.F FE

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STATEMENT AS OF MARCH 31, 2024 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	
..747525-BP-7	QUALCOMM INC		02/20/2024	PRIVATE		2,538,016	3,200,000	2,538,016			1,106		1,106		2,539,122		(1,106)	(1,106)	13,200	05/20/2032	1.F FE	
..754730-AH-2	RAYMOND JAMES FINL I		02/20/2024	PRIVATE		32,843	45,000	32,843			3		3		32,847		(3)	(3)	652	04/01/2051	1.B FE	
..75513E-CJ-8	RTX CORPORATION		02/20/2024	PRIVATE		36,533	40,000	36,533			2		2		36,535		(2)	(2)	347	12/15/2043	1.A FE	
..78433L-AG-1	SCE RECOVERY FDG LLC		02/16/2024	PRIVATE		104,555	104,555	98,028			98,059		98,059		104,555						06/15/2042	1.A FE
..78516F-AC-3	SABAL TRAIL TRANSMIS		02/20/2024	PRIVATE		67,161	80,000	67,161			4		4		67,166		(4)	(4)	1,170	05/01/2048	1.E FE	
..81721M-AK-5	SENIOR HSG PPTY'S TR		01/22/2024	VARIOUS		1,000,000	1,000,000	1,013,050	996,035	3,965			3,965		1,000,000				10,424	05/01/2024	6. FE	
..828807-CL-9	SIMON PPTY GROUP LP		02/20/2024	PRIVATE		133,610	150,000	133,610			10		10		133,620		(10)	(10)	3,068	03/15/2042	1.D FE	
..828807-CZ-8	SIMON PPTY GROUP LP		02/20/2024	PRIVATE		66,190	80,000	66,190			5		5		66,195		(5)	(5)	756	11/30/2046	1.D FE	
..83546D-AJ-7	SONIC CAP LLC 2020-1		03/20/2024	MBS PAYDOWN		25,000	25,000	27,367	25,008		(8)		(8)		25,000				181	01/20/2050	2.B FE	
..83546D-AN-8	SONIC CAPITAL LLC		03/20/2024	MBS PAYDOWN		12,500	12,500	12,580	12,500						12,500				46	08/20/2051	2.B FE	
..83546D-AQ-1	SONIC CAPITAL LLC		03/20/2024	MBS PAYDOWN		5,000	5,000	5,000	5,000						5,000				22	08/20/2051	2.B FE	
..837004-BV-1	DOMINION ENERGY SOUT		02/20/2024	PRIVATE		123,473	110,000	123,473			(23)		(23)		123,449		23	23	385	02/01/2032	1.G FE	
..837004-CE-8	DOMINION ENERGY SOUT		02/20/2024	PRIVATE		452,230	455,000	452,230			2		2		452,232		(2)	(2)	1,309	02/01/2041	1.G FE	
..837004-CG-3	DOMINION ENERGY SOUT		02/20/2024	PRIVATE		407,563	455,000	407,563			25		25		407,588		(25)	(25)	3,779	06/15/2043	1.G FE	
..842329-AA-2	SOUTHERN BAPTIST HOS		02/20/2024	PRIVATE		17,892	20,000	17,892			1		1		17,893		(1)	(1)	94	07/15/2045	1.D FE	
..842434-CR-1	SOUTHERN CALIF GAS C		02/20/2024	PRIVATE		98,658	120,000	98,658			8		8		98,666		(8)	(8)	1,086	06/01/2048	1.D FE	
..842434-CS-9	SOUTHERN CALIF GAS C		02/20/2024	PRIVATE		285,382	345,000	285,382			19		19		285,401		(19)	(19)	1,442	01/15/2049	1.D FE	
..8426EP-AB-4	SOUTHERN CO GAS CAP		02/20/2024	PRIVATE		126,933	165,000	126,933			15		15		126,948		(15)	(15)	2,516	10/01/2046	1.D FE	
..845437-BQ-4	SOUTHWESTERN ELEC PW		02/20/2024	PRIVATE		29,157	40,000	29,157			4		4		29,161		(4)	(4)	81	02/01/2048	1.D FE	
..845743-BN-2	SOUTHWESTERN PUB SVC		02/20/2024	PRIVATE		274,477	315,000	274,477			24		24		274,501		(24)	(24)	7,284	08/15/2041	1.D FE	
..845743-BQ-5	SOUTHWESTERN PUB SVC		02/20/2024	PRIVATE		91,787	130,000	91,787			14		14		91,801		(14)	(14)	2,271	08/15/2046	1.D FE	
..845743-BR-3	SOUTHWESTERN PUB SVC		02/20/2024	PRIVATE		110,881	150,000	110,881			14		14		110,895		(14)	(14)	2,852	08/15/2047	1.D FE	
..845743-BS-1	SOUTHWESTERN PUB SVC		02/20/2024	PRIVATE		89,946	110,000	89,946			7		7		89,952		(7)	(7)	1,277	11/15/2048	1.D FE	
..845743-BT-9	SOUTHWESTERN PUB SVC		02/20/2024	PRIVATE		126,547	170,000	126,547			14		14		126,561		(14)	(14)	1,151	06/15/2049	1.D FE	
..84756N-AG-4	SPECTRA ENERGY PARTN		02/20/2024	PRIVATE		71,621	85,000	71,621			6		6		71,627		(6)	(6)	1,647	03/15/2045	1.D FE	
..84861T-AC-2	SPIRIT REALTY LP		01/23/2024	DIRECT		14,365,400	14,270,000	14,516,679	14,367,978		(2,578)		(2,578)		14,365,400				225,783	09/15/2026	1.G FE	
..855244-AH-2	STARBUCKS CORP		02/20/2024	PRIVATE		47,703	55,000	47,703			3		3		47,706		(3)	(3)	427	06/15/2044	2.A FE	
..857477-BF-9	STATE STR CORP		02/20/2024	PRIVATE		2,891,402	3,245,000	2,891,402			446		446		2,891,848		(446)	(446)	29,780	11/01/2034	2.A FE	
..863667-AG-6	STRYKER CORPORATION		02/20/2024	PRIVATE		48,958	55,000	48,958			3		3		48,961		(3)	(3)	635	05/15/2044	2.C FE	
..863667-AZ-4	STRYKER CORPORATION		02/20/2024	PRIVATE		66,973	95,000	66,973			9		9		66,982		(9)	(9)	497	06/15/2050	2.C FE	
..872480-AF-5	TIF FUNDING III LLC		03/20/2024	MBS PAYDOWN		38,156	38,156	38,540	38,160		(4)		(4)		38,156				162	02/20/2046	2.A FE	
..872540-AU-3	TJX COS INC NEW		02/20/2024	PRIVATE		505,360	550,000	505,360			17		17		505,377		(17)	(17)	8,594	04/15/2050	1.G FE	
..875127-BF-8	TAMPA ELEC CO		02/20/2024	PRIVATE		91,963	110,000	91,963			6		6		91,969		(6)	(6)	884	06/15/2049	2.C FE	
..87612E-BG-0	TARGET CORP		02/20/2024	PRIVATE		54,852	65,000	54,852			4		4		54,856		(4)	(4)	669	11/15/2047	2.C FE	
..87612E-BJ-4	TARGET CORP		02/20/2024	PRIVATE		185,420	210,000	185,420			60		60		185,480		(60)	(60)	2,536	02/15/2030	2.C FE	
..878091-BD-8	TEACHERS INS & ANNUI		02/20/2024	PRIVATE		318,377	345,000	318,377			15		15		318,392		(15)	(15)	7,279	09/15/2044	1.D FE	
..878091-BF-3	TEACHERS INS & ANNUI		02/20/2024	PRIVATE		206,314	245,000	206,314			15		15		206,329		(15)	(15)	2,761	05/15/2047	1.D FE	
..882384-AE-0	TEXAS EASTN TRANSMIS		02/20/2024	PRIVATE		32,128	40,000	32,128			3		3		32,130		(3)	(3)	161	01/15/2048	1.A FE	
..88240T-AA-9	TEXAS ELEC MKT STABI		02/16/2024	PRIVATE		49,124	49,124	44,704			44,737		44,737		49,124						08/01/2036	1.A FE
..88240T-AB-7	TEXAS ELEC MKT STABI		02/20/2024	PRIVATE		1,896,254	1,925,000	1,896,254			16		16		1,896,269		(16)	(16)	5,045	02/01/2044	1.A FE	
..882508-BD-5	TEXAS INSTRS INC		02/20/2024	PRIVATE		30,386	35,000	30,386			2		2		30,388		(2)	(2)	383	05/15/2048	1.A FE	
..882508-BF-0	TEXAS INSTRS INC		02/20/2024	PRIVATE		2,929,024	3,250,000	2,929,024			264		264		2,929,287		(264)	(264)	54,223	03/15/2039	1.A FE	
..88315L-AE-8	TEXTAINER MARINE VII		03/20/2024	MBS PAYDOWN		137,140	137,140	139,626	137,180		(40)		(40)		137,140				615	08/20/2045	1.F FE	
..88315L-AS-7	TEXTAINER MARINE		03/20/2024	MBS PAYDOWN		120,000	120,000	119,979	119,857		143		143		120,000				448	08/20/2046	1.F FE	

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STATEMENT AS OF MARCH 31, 2024 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
..892331-AN-9	TOYOTA MOTOR CORP		02/20/2024	PRIVATE		4,943,621	5,700,000	4,943,621			1,526		1,526		4,945,147		(1,526)	(1,526)	54,228	03/25/2031	2.A FE
..89236T-GU-3	TOYOTA MTR CR CORP		02/20/2024	PRIVATE		2,192,881	2,520,000	2,192,881			799		799		2,193,680		(799)	(799)	1,054	02/13/2030	2.A FE
..89236T-GY-5	TOYOTA MOTOR CREDIT		02/20/2024	PRIVATE		2,233,622	2,405,000	2,233,622			415		415		2,234,037		(415)	(415)	31,340	04/01/2030	1.E FE
..893574-AF-0	TRANSCONTINENTAL GAS		02/20/2024	PRIVATE		30,432	35,000	30,432			2		2		30,434		(2)	(2)	82	08/01/2042	2.A FE
..89417E-AD-1	TRAVELERS COMPANIES		02/20/2024	PRIVATE		27,939	25,000	27,939			(3)		(3)		27,937		3	3	282	06/15/2037	1.F FE
..89417E-AH-2	TRAVELERS COMPANIES		02/20/2024	PRIVATE		118,672	115,000	118,672			(2)		(2)		118,671		2	2	1,863	11/01/2040	2.A FE
..89417E-AK-5	TRAVELERS COMPANIES		02/20/2024	PRIVATE		91,555	105,000	91,555			7		7		91,562		(7)	(7)	2,195	08/25/2045	2.A FE
..89417E-AL-3	TRAVELERS COMPANIES		02/20/2024	PRIVATE		229,218	285,000	229,218			24		24		229,242		(24)	(24)	2,820	05/15/2046	2.A FE
..89417E-AM-1	TRAVELERS COMPANIES		02/20/2024	PRIVATE		198,002	235,000	198,002			15		15		198,016		(15)	(15)	2,089	05/30/2047	1.F FE
..89417E-AN-9	TRAVELERS COMPANIES		02/20/2024	PRIVATE		392,475	465,000	392,475			29		29		392,504		(29)	(29)	8,527	03/07/2048	2.A FE
..89417E-AP-4	TRAVELERS COMPANIES		02/20/2024	PRIVATE		295,261	345,000	295,261			19		19		295,280		(19)	(19)	6,522	03/04/2049	2.A FE
..89417E-AQ-2	TRAVELERS COMPANIES		02/20/2024	PRIVATE		103,786	165,000	103,786			19		19		103,805		(19)	(19)	1,321	04/27/2050	2.A FE
..89656G-AA-2	TRINITY RAIL LEASING LP		03/19/2024	MBS PAYDOWN		96,504	96,504	97,330	96,509		(5)		(5)		96,504				366	07/19/2051	1.F FE
..89683L-AA-8	TRP 2021-2 LLC		03/19/2024	MBS PAYDOWN		270,739	270,739	272,415	270,752		(12)		(12)		270,739				984	06/19/2051	1.F FE
..89837L-AG-0	TRUSTEES OF PRINCETO		02/20/2024	PRIVATE		145,019	220,000	145,019			24		24		145,043		(24)	(24)	753	07/01/2050	1.F FE
..89838L-AG-9	TRUSTEES BOSTON COLL		02/20/2024	PRIVATE		906,900	1,300,000	906,900			106		106		907,005		(106)	(106)	5,537	07/01/2052	1.F FE
..89838Q-AA-1	BOSTON UNIV MTN BE		02/20/2024	PRIVATE		79,570	95,000	79,570			6		6		79,576		(6)	(6)	1,490	10/01/2048	2.B FE
..90265E-AS-9	UDR INC		02/20/2024	PRIVATE		20,322	25,000	20,322			6		6		20,327		(6)	(6)	235	11/01/2034	1.G FE
..906548-CJ-9	UNION ELEC CO		02/20/2024	PRIVATE		392,453	480,000	392,453			49		49		392,502		(49)	(49)	8,060	09/15/2042	1.G FE
..906548-CL-4	UNION ELEC CO		02/20/2024	PRIVATE		26,817	35,000	26,817			4		4		26,820		(4)	(4)	444	04/15/2045	1.G FE
..906548-CN-0	UNION ELEC CO		02/20/2024	PRIVATE		23,798	30,000	23,798			2		2		23,800		(2)	(2)	463	04/01/2048	1.G FE
..906548-CQ-3	UNION ELEC CO		02/20/2024	PRIVATE		172,197	250,000	172,197			25		25		172,222		(25)	(25)	3,137	10/01/2049	1.G FE
..907818-EC-8	UNION PAC CORP		02/20/2024	PRIVATE		35,526	45,000	35,526			2		2		35,528		(2)	(2)	92	02/01/2055	1.G FE
..907818-EK-0	UNION PAC CORP		02/20/2024	PRIVATE		39,987	55,000	39,987			6		6		39,993		(6)	(6)	947	08/15/2046	1.G FE
..907818-EN-4	UNION PAC CORP		02/20/2024	PRIVATE		32,686	40,000	32,686			3		3		32,689		(3)	(3)	556	04/15/2047	1.G FE
..907818-FE-3	UNION PAC CORP		02/20/2024	PRIVATE		47,539	60,000	47,539			2		2		47,541		(2)	(2)	1,218	08/15/2059	1.G FE
..90931L-AA-6	UNITED AIRLINES PT C		02/16/2024	MBS PAYDOWN		29,153	29,153	17,383			29,153		29,153		29,153					01/07/2030	1.F FE
..91159H-HW-3	US BANCORP		02/20/2024	PRIVATE		4,073,277	4,555,000	4,073,277			1,289		1,289		4,074,566		(1,289)	(1,289)	7,592	07/30/2029	1.F FE
..912797-HZ-3	UNITED STATES TREAS		01/16/2024	MATURITY		10,497,102	10,000,000	9,991,275			8,725		8,725		10,000,000					01/16/2024	1.A FE
..913017-BT-5	RTX CORPORATION		02/20/2024	PRIVATE		17,935	20,000	17,935			1		1		17,937		(1)	(1)	198	06/01/2042	1.A FE
..913017-CJ-6	RTX CORPORATION		02/20/2024	PRIVATE		31,053	40,000	31,053			4		4		31,057		(4)	(4)	454	11/01/2043	1.A FE
..913017-CW-7	RTX CORPORATION		02/20/2024	PRIVATE		67,815	75,000	67,815			6		6		67,821		(6)	(6)	871	11/16/2038	1.A FE
..91324P-AX-0	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		159,827	140,000	159,827			(17)		(17)		159,810		17	17	1,643	06/15/2037	1.F FE
..91324P-BE-1	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		109,590	95,000	109,590			(12)		(12)		109,578		12	12	1,661	11/15/2037	1.F FE
..91324P-BU-5	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		518,333	550,000	518,333			21		21		518,354		(21)	(21)	6,713	11/15/2041	1.F FE
..91324P-CA-8	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		94,002	110,000	94,002			9		9		94,012		(9)	(9)	1,509	10/15/2042	1.F FE
..91324P-CQ-3	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		1,773,596	1,800,000	1,773,596			32		32		1,773,628		(32)	(32)	8,094	07/15/2043	1.F FE
..91324P-DT-6	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		446,507	535,000	446,507			64		64		446,571		(64)	(64)	9,623	08/15/2039	1.F FE
..91324P-DV-1	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		177,684	225,000	177,684			8		8		177,693		(8)	(8)	4,480	08/15/2059	1.F FE
..91324P-DY-5	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		141,713	190,000	141,713			33		33		141,746		(33)	(33)	1,379	05/15/2040	1.F FE
..91324P-ED-0	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		81,053	95,000	81,053			27		27		81,080		(27)	(27)	577	05/15/2031	1.F FE
..91324P-EE-8	UNITEDHEALTH GROUP I		02/20/2024	PRIVATE		268,406	350,000	268,406			51		51		268,457		(51)	(51)	2,817	05/15/2041	1.F FE
..91481C-AC-4	UNIVERSITY PA TRUSTE		02/20/2024	PRIVATE		82,486	120,000	82,486							82,486				2,226	02/15/2119	1.C FE
..91481C-AD-2	UNIVERSITY PA TRUSTE		02/20/2024	PRIVATE		2,541,419	4,170,000	2,541,419			502		502		2,541,921		(502)	(502)	38,578	10/01/2050	1.C FE
..92277G-AB-3	VENTAS RLTY LTD PART		02/20/2024	PRIVATE		62,482	65,000	62,482			2		2		62,484		(2)	(2)	1,441	09/30/2043	2.A FE
..92277G-AF-4	VENTAS RLTY LTD PART		02/20/2024	PRIVATE		27,697	35,000	27,697			3		3		27,700		(3)	(3)	81	02/01/2045	2.A FE

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STATEMENT AS OF MARCH 31, 2024 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..92343V-CQ-5	VERIZON COMMUNICATIO		02/20/2024	PRIVATE		42,313	45,000	42,313			3		3		42,316		(3)	(3)	600	11/01/2034	2.A FE
..92343V-DR-2	VERIZON COMMUNICATIO		02/20/2024	PRIVATE		95,063	100,000	95,063			4		4		95,068		(4)	(4)	2,072	03/15/2039	2.A FE
..927804-FG-4	VIRGINIA ELEC & PIWR		02/20/2024	PRIVATE		529,689	395,000	529,689			(96)		(96)		529,592		96	96	9,251	11/15/2038	1.F FE
..927804-FP-4	VIRGINIA ELEC & PIWR		02/20/2024	PRIVATE		148,390	165,000	148,390			8		8		148,398		(8)	(8)	3,943	08/15/2043	1.F FE
..927804-FT-6	VIRGINIA ELEC & PIWR		02/20/2024	PRIVATE		155,890	188,000	155,890			14		14		155,904		(14)	(14)	2,084	05/15/2045	1.F FE
..927804-GA-6	VIRGINIA ELEC & PIWR		02/20/2024	PRIVATE		318,977	365,000	318,977			16		16		318,993		(16)	(16)	3,684	12/01/2048	1.F FE
..92826C-AJ-1	VISA INC		02/20/2024	PRIVATE		1,270,648	1,550,000	1,270,648			115		115		1,270,763		(115)	(115)	24,359	09/15/2047	1.D FE
..92826C-AK-8	VISA INC		02/20/2024	PRIVATE		113,351	150,000	113,351			26		26		113,377		(26)	(26)	1,406	04/15/2040	1.D FE
..92826C-AN-2	VISA INC		02/20/2024	PRIVATE		299,618	375,000	299,618			155		155		299,772		(155)	(155)	2,120	02/15/2031	1.D FE
..92976G-AG-6	WELLS FARGO BANK NAT		02/20/2024	PRIVATE		207,112	200,000	207,112			(6)		(6)		207,106		6	6		02/01/2037	1.E FE
..92976G-AJ-0	WELLS FARGO BANK NAT		02/20/2024	PRIVATE		273,458	250,000	273,458			(18)		(18)		273,440		18	18	1,604	01/15/2038	1.E FE
..931142-EP-4	WALMART INC		02/20/2024	PRIVATE		911,038	1,265,000	911,038			123		123		911,161		(123)	(123)	15,134	09/24/2049	1.C FE
..93884P-DW-7	WASHINGTON GAS LT CO		02/20/2024	PRIVATE		246,457	330,000	246,457			33		33		246,490		(33)	(33)	5,393	09/15/2046	1.F FE
..93884P-DY-3	WASHINGTON GAS LT CO		02/20/2024	PRIVATE		112,846	155,000	112,846			13		13		112,859		(13)	(13)	2,436	09/15/2049	1.F FE
..94106L-BM-0	WASTE MGMT INC DEL		02/20/2024	PRIVATE		63,722	100,000	63,722			11		11		63,733		(11)	(11)	660	11/15/2050	1.G FE
..94106L-BR-9	WASTE MGMT INC DEL		02/20/2024	PRIVATE		18,837	25,000	18,837			4		4		18,841		(4)	(4)		06/01/2041	1.G FE
..94973V-BL-0	ELEVANCE HEALTH INC		02/20/2024	PRIVATE		77,732	90,000	77,732			3		3		77,735		(3)	(3)	2,243	08/15/2054	2.C FE
..95709T-AH-3	WESTAR ENERGY INC		02/20/2024	PRIVATE		37,753	45,000	37,753			4		4		37,757		(4)	(4)	871	03/01/2042	1.F FE
..95709T-AJ-9	EVERGY KANS CENT INC		02/20/2024	PRIVATE		86,415	105,000	86,415			10		10		86,425		(10)	(10)	1,662	04/01/2043	1.C FE
..95709T-AQ-3	EVERGY KANS CENT INC		02/20/2024	PRIVATE		554,855	810,000	554,855			82		82		554,936		(82)	(82)	12,358	09/01/2049	1.C FE
..97068L-AA-6	WILLIS-KNIGHTON MED		02/20/2024	PRIVATE		98,473	115,000	98,473			6		6		98,479		(6)	(6)	2,598	09/01/2048	1.F FE
..976656-CJ-5	WISCONSIN ELEC PIWR C		02/20/2024	PRIVATE		190,095	230,000	190,095			16		16		190,112		(16)	(16)	1,786	12/15/2045	1.F FE
..976826-BK-2	WISCONSIN PIWR & LT C		02/20/2024	PRIVATE		102,710	130,000	102,710			12		12		102,722		(12)	(12)	1,851	10/15/2044	1.F FE
..98389B-AN-0	XCEL ENERGY INC		02/20/2024	PRIVATE		218,442	250,000	218,442			20		20		218,461		(20)	(20)	5,167	09/15/2041	2.C FE
..PPE1EV-NF-0	BPR Holdings		01/04/2024	PRIOR YEAR INCOME											1,738,973				1,738,973	03/31/2023	1.E FE
..PPEBFC-BR-6	BOP 200 VESEY HOLDINGS LLC		01/03/2024	PRIOR YEAR INCOME															3,520,060	04/07/2023	5.A
..PPEBFC-BS-4	BOP 250 VESEY HOLDING LLC		01/04/2024	PRIOR YEAR INCOME															1,737,414	04/07/2023	5.A
..PPEBFC-BT-2	BOP BROOKFIELD PLACE HOLDING LLC		01/04/2024	PRIOR YEAR INCOME															(181,041)	04/07/2023	5.A
..PPEBFC-BU-9	BOP WATERSIDE JV LLC		01/08/2024	PRIOR YEAR INCOME															73,030	04/07/2023	5.A
..PPEEEG-PV-8	BOP 450 WEST 33 LLC BOP 450 WEST 33 II L		01/04/2024	PRIOR YEAR INCOME															1,171,184	04/07/2023	5.A
..PPEG4L-HK-6	PATTON BIP HOLDCO II LLC		02/20/2024	VARIOUS		13,576	13,576	13,035	13,159		10		10		13,169		407	407		09/30/2028	1.B PL
..PPF06F-IF-9	OCM ENLK HOLDINGS LLC		02/20/2024	VARIOUS		24,189	24,189	23,226	23,420		19		19		23,439		750	750	4,042	09/30/2028	1.B PL
..PPFRF7-5A-5	Luminae Equipment Holdings 2, LLC		01/04/2024	PRIOR YEAR INCOME															1,555,385	10/11/2023	1.A FE
..PPSLS7-NH-1	ARM MASTER TRUST LLC - SERIES 2020-1		03/29/2024	VARIOUS		12,050,000	12,050,000	13,634,124	10,465,385		(355)		(355)		13,633,769		(1,583,769)	(1,583,769)	(10,429)	06/15/2026	1.F PL
..PPG03D-NR-6	ARM Subordinated Debt - REVOLVER		03/01/2024	VARIOUS		4,360,031	4,353,846	4,454,862	3,069,022		(2,114)		(2,114)		4,451,523		(91,492)	(91,492)	40,628	11/21/2026	4.B
..PPG2CC-70-1	2022 Ceres Note Issuer LP CORPORATE		01/16/2024	PRIVATE		1,050,401	1,050,401	1,050,401	1,050,401						1,050,401				13,057	12/31/2043	2.A PL
..PPG2CC-71-9	2022 Ganymede Note Issuer LP		01/16/2024	PRIVATE		1,050,401	1,050,401	1,050,401	1,050,401						1,050,401				13,057	12/31/2043	2.A PL
..PPG2CC-72-7	2022 Titan Note Issuer LP		01/16/2024	PRIVATE		1,050,401	1,050,401	1,050,401	1,050,401						1,050,401				13,057	12/31/2043	2.A PL
..PPG4CB-71-0	2022 Europa Note Issuer LP		01/16/2024	PRIVATE		1,050,401	1,050,401	1,050,401	1,050,401						1,050,401				13,057	12/31/2043	2.A PL
..PPG4CB-TJ-8	2022 Io Note Issuer LP		01/16/2024	PRIVATE		1,050,401	1,050,401	1,050,401	1,050,401						1,050,401				13,057	12/31/2043	2.A PL
..PPJSD-HL-3	Project Rembrandt USD		03/28/2024	PRIVATE		208,835	208,835	208,104			4		4		208,107		727	727		12/21/2028	1.F FE
..0778FP-AF-6	BELL TEL CO CDA-BELL	A	02/20/2024	PRIVATE		25,898	35,000	25,898			3		3		25,900		(3)	(3)	543	03/17/2051	1.G FE
..29250N-BA-2	ENBRIDGE INC	A	02/20/2024	PRIVATE		35,006	45,000	35,006			3		3		35,009		(3)	(3)	475	11/15/2049	1.F FE
..867224-AB-3	SUNCOR ENERGY INC NE	A	02/20/2024	PRIVATE		27,237	35,000	27,237			3		3		27,240		(3)	(3)	369	11/15/2047	2.C FE
..87971M-BH-5	TELLUS CORPORATION	A	02/20/2024	PRIVATE		38,878	45,000	38,878			2		2		38,880		(2)	(2)	541	11/16/2048	2.C FE
..893526-DF-7	TRANSCANADA PIPELINE	A	02/20/2024	PRIVATE		39,920	40,000	39,920							39,920				871	03/31/2034	2.A FE
..89352H-AB-5	TRANSCANADA PIPELINE	A	02/20/2024	PRIVATE		30,563	30,000	30,563							30,562				14	03/15/2036	2.A FE

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STATEMENT AS OF MARCH 31, 2024 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	
..89352H-AD-1	TRANSCANADA PIPELINE	A	02/20/2024	PRIVATE		83,641	80,000	83,641					(2)		83,639		2	2	1,739	10/15/2037	2.A FE	
..89352H-AX-7	TRANSCANADA PIPELINE	A	02/20/2024	PRIVATE		36,517	40,000	36,517					3		36,520		(3)	(3)	501	05/15/2038	2.A FE	
..90352W-AD-6	USQ RAIL I LLC	A	03/28/2024	MBS PAYDOWN		121,094	121,094	121,094	121,102				(7)		121,094				453	02/28/2051	1.F FE	
..90354P-AA-5	USQ RAIL II / USQ CANADA	A	03/29/2024	VARIOUS		67,021	66,893	67,343	67,024				(3)		67,021				246	06/28/2051	1.F FE	
..94106B-AB-7	WASTE CONNECTIONS IN	A	02/20/2024	PRIVATE		44,938	65,000	44,938					6		44,944		(6)	(6)	765	04/01/2050	2.A FE	
..12807C-AA-1	CAL FDG IV LTD	D	03/25/2024	MBS PAYDOWN		148,750	148,750	151,437	148,785				(35)		148,750				550	09/25/2045	1.F FE	
..21684A-AD-8	COOPERATIVE BABOBAN	D	02/20/2024	PRIVATE		87,033	90,000	87,033					1		87,035		(1)	(1)	210	08/04/2045	1.F FE	
..25243Y-AV-1	DIAGED CAP PLC	D	02/20/2024	PRIVATE		25,357	30,000	25,357					3		25,359		(3)	(3)	358	04/29/2043	1.C FE	
..29446M-AF-9	EQUINOR ASA	C	02/20/2024	PRIVATE		2,113,732	2,285,000	2,113,732					414		2,114,146		(414)	(414)	26,579	04/06/2030	1.D FE	
..29446M-AG-7	EQUINOR ASA	D	02/20/2024	PRIVATE		3,715,081	4,410,000	3,715,081					492		3,715,573		(492)	(492)	59,504	04/06/2040	1.D FE	
..29446M-AK-8	EQUINOR ASA	C	02/20/2024	PRIVATE		1,846,952	2,095,000	1,846,952					578		1,847,530		(578)	(578)	12,163	05/22/2030	1.D FE	
..36166V-AE-5	GCI FUNDING I LLC	C	03/18/2024	MBS PAYDOWN		98,916	98,916	99,731	98,927				(11)		98,916				386	06/18/2046	1.F FE	
..40049J-BA-4	GRUPO TELEVIS A B	D	02/20/2024	PRIVATE		75,036	90,000	75,036					6		75,043		(6)	(6)	1,213	05/13/2045	6.F FE	
..50220P-AE-3	LSEGA FINANCIING PLC	D	02/20/2024	PRIVATE		254,515	335,000	254,515					50		254,564		(50)	(50)	3,990	04/06/2041	1.A FE	
..76720A-AG-1	RIO TINTO FIN USA PL	D	02/20/2024	PRIVATE		30,822	35,000	30,822					3		30,825		(3)	(3)	718	08/21/2042	1.D FE	
..822582-AD-4	SHELL INTERNATIONAL	D	02/20/2024	PRIVATE		3,788,783	3,350,000	3,788,783					(320)		3,788,463		320	320	38,560	12/15/2038	1.D FE	
..822582-AT-9	SHELL INTERNATIONAL	D	02/20/2024	PRIVATE		229,948	280,000	229,948					29		229,978		(29)	(29)	5,047	08/21/2042	1.D FE	
..822582-AY-8	SHELL INTERNATIONAL	D	02/20/2024	PRIVATE		381,581	415,000	381,581					17		381,598		(17)	(17)	420	08/12/2043	1.D FE	
..822582-BE-1	SHELL INTERNATIONAL	D	02/20/2024	PRIVATE		654,963	700,000	654,963					54		655,016		(54)	(54)	7,941	05/11/2035	1.D FE	
..822582-BF-8	SHELL INTERNATIONAL	D	02/20/2024	PRIVATE		894,371	1,000,000	894,371					51		894,422		(51)	(51)	12,031	05/11/2045	1.D FE	
..822582-CG-5	SHELL INTE CORPORATE	C	02/20/2024	PRIVATE		369,259	410,000	369,259					98		369,357		(98)	(98)	4,197	04/06/2030	1.D FE	
..82620K-BF-9	SIEMENS FIN NV	D	02/20/2024	VARIOUS		261,993	345,000	261,993					54		262,047		(54)	(54)	9,340	03/11/2041	1.D FE	
..86562M-CF-5	SUMITOMO MITSUI FIN	D	02/20/2024	PRIVATE		1,190,805	1,760,000	1,190,805					358		1,191,163		(358)	(358)	4,265	01/12/2041	2.C FE	
..88315L-AG-3	TEXTAINER MARINE VII	D	03/20/2024	MBS PAYDOWN		244,788	244,788	248,307	244,838				(50)		244,788				856	09/20/2045	1.F FE	
..89153V-AV-1	TOTAL CAP INTL	D	02/20/2024	PRIVATE		1,312,455	1,850,000	1,312,455					168		1,312,623		(168)	(168)	13,016	05/29/2050	2.A FE	
..89153V-AX-7	TOTAL CAP INTL	D	02/20/2024	PRIVATE		479,176	635,000	479,176					95		479,271		(95)	(95)	2,686	06/29/2041	2.A FE	
..961214-ET-6	WESTPAC BKG CORP	D	02/20/2024	PRIVATE		216,494	260,000	216,494					84		216,578		(84)	(84)	1,196	06/03/2031	1.D FE	
..F22797-RT-7	CREDIT AGRICOLE S A	D	01/23/2024	DIRECT		1,700,000	1,718,063	1,702,388					(2,388)		1,700,000				22,313	01/01/9999	2.C FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					369,573,405	418,910,218	371,915,563	63,425,641	7,048	2,648,321		2,655,369		370,507,040		(1,430,756)	(1,430,756)	14,295,143	XXX	XXX	
..PPFNFE-2P-9	Primary Wave F1 2022-1, LLC - Class A		12/18/2023	VARIOUS		1,811,327	1,811,327	1,332,340	1,332,340						1,332,340		478,987	478,987	(2,707,967)	10/03/2032	1.G PL	
..PPFQMF-4B-7	Duke Securitization B		01/03/2024	PRIOR YEAR INCOME															44,492	10/31/2075	1.G FE	
..PPFFEX-4A-0	Primary Wave F2 2022-1, LLC - Class C		12/18/2023	PRIVATE		355,056	355,056	280,189	280,189						280,189		74,867	74,867		10/03/2032	3.B PL	
..PPFTEV-A2-1	Primary Wave F2 2022-1, LLC - Class B		12/18/2023	PRIVATE		530,782	530,782	418,861	418,861						418,861		111,921	111,921		10/03/2032	2.B PL	
..PPFUEO-TX-6	Primary Wave F1 2022-1, LLC - Class B		12/18/2023	PRIVATE		543,398	543,398	399,702	399,702						399,702		143,696	143,696		10/03/2032	2.B PL	
..PPFUEO-U2-2	Primary Wave F1 2022-1, LLC - Class C		12/18/2023	PRIVATE		362,265	362,265	266,468	266,468						266,468		95,797	95,797		10/03/2032	3.B PL	
..PPFY3L-U9-0	Primary Wave F2 2022-1, LLC - Class A		12/18/2023	PRIVATE		1,770,775	1,770,775	1,397,389	1,397,389						1,397,389		373,386	373,386		10/03/2032	1.G PL	
..PPG3L5-UF-5	HARRELL 2023-1, LLC - Class D		01/19/2024	PRIVATE		31,182	31,182	31,182	31,182						31,182				290	01/15/2037	2.B Z	
..PPGB19-NA-0	Duke Securitization		01/04/2024	PRIOR YEAR INCOME															426,097	05/31/2065	1.G FE	
..PPGG7W-EH-7	ISSERLIS 2023-1 LLC - Class D		01/19/2024	PRIVATE		33,282	33,282	33,282	33,282						33,282				292	01/15/2037	2.B Z	
..PPGG7W-EJ-3	JOHNSTON 2023-1 LLC - Class D		01/19/2024	PRIVATE		19,330	19,330	19,330	19,330						19,330				169	01/15/2037	2.B Z	
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					5,457,397	5,457,397	4,178,743	4,178,743						4,178,743		1,278,654	1,278,654	(2,236,627)	XXX	XXX	
2509999997	Total - Bonds - Part 4					396,847,405	446,391,307	397,680,130	69,685,348	7,048	4,406,837		4,413,885		396,367,940		(17,658)	(17,658)	12,297,113	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					396,847,405	446,391,307	397,680,130	69,685,348	7,048	4,406,837		4,413,885		396,367,940		(17,658)	(17,658)	12,297,113	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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

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STATEMENT AS OF MARCH 31, 2024 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
5989999999	Total - Common Stocks						XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999	Totals					396,847,405	XXX	397,680,130	69,685,348	7,048	4,406,837		4,413,885		396,367,940		(17,658)	(17,658)	12,297,113	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 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)													
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																				XXX	XXX
S&P 500 INDEX CALL SPREAD_1YR 853SPC607	Multiple	N/A	EQ/IDX	Wells Fargo	04/04/2023	04/04/2024		2,500,000	4100.600/4244.120		53,750		87,357	XXX	87,357	4,846																			
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC608	Multiple	N/A	EQ/IDX	Morgan Stanley	04/04/2023	04/04/2024		2,500,000	13100.080/13658.140		62,250		106,326	XXX	106,326	3,985																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC609	Multiple	N/A	EQ/IDX	SunTrust Capital	04/04/2023	04/04/2024		34,000,000	4100.600/4279.800		901,000		1,483,411	XXX	1,483,411	85,914																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC610	Multiple	N/A	EQ/IDX	SunTrust Capital	04/04/2023	04/04/2024		4,300,000	4100.600/4509.840		235,210		428,440	XXX	428,440	35,142																			
S&P 500 INDEX DIGITAL_1YR 853SPC611	Multiple	N/A	EQ/IDX	JP Morgan	04/04/2023	04/04/2024		6,600,000	4.100.60		151,140		229,306	XXX	229,306	10,822																			
S&P 500 INDEX CLIQUET_1YR 853SPC612	Multiple	N/A	EQ/IDX	JP Morgan	04/04/2023	04/04/2024		8,800,000	4.100.60		168,960		561,499	XXX	561,499	313,218																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC613	Multiple	N/A	EQ/IDX	JP Morgan	04/04/2023	04/04/2024		3,200,000	362.98		69,120		91,245	XXX	91,245	47,044																			
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC614	Multiple	N/A	EQ/IDX	SunTrust Capital	04/04/2023	04/04/2024		2,500,000	13100.080/14454.630		136,250		258,080	XXX	258,080	12,229																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC615	Multiple	N/A	EQ/IDX	SunTrust Capital	04/04/2023	04/04/2024		35,000,000	4100.600/4511.890		1,914,500		3,504,768	XXX	3,504,768	288,477																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC616	Multiple	N/A	EQ/IDX	Wells Fargo	04/04/2023	04/04/2024		2,500,000	4162.110/4449.150		96,500		174,713	XXX	174,713	13,912																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC617	Multiple	N/A	EQ/IDX	Wells Fargo	04/04/2023	04/04/2024		3,700,000	4100.600/4592.670		233,100		443,272	XXX	443,272	42,133																			
S&P 500 INDEX CALL_1YR 853SPC618	Multiple	N/A	EQ/IDX	Morgan Stanley	04/04/2023	04/04/2024		7,400,000	4,510.25		297,480		1,349,446	XXX	1,349,446	707,165																			
S&P 500 INDEX DIGITAL_1YR 853SPC619	Multiple	N/A	EQ/IDX	Morgan Stanley	04/04/2023	04/04/2024		2,500,000	4.100.60		122,250		187,195	XXX	187,195	8,835																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC620	Multiple	N/A	EQ/IDX	JP Morgan	04/04/2023	04/04/2024		2,500,000	362.98		54,000		71,285	XXX	71,285	36,753																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC624	Multiple	N/A	EQ/IDX	Wells Fargo	04/06/2023	04/05/2024		4,300,000	4105.020/4301.240		124,270		205,173	XXX	205,173	12,386																			
S&P 500 INDEX CALL SPREAD_1YR 853SPC625	Multiple	N/A	EQ/IDX	Wells Fargo	04/06/2023	04/05/2024		4,600,000	4105.020/4515.520		251,620		459,173	XXX	459,173	38,450																			
S&P 500 INDEX DIGITAL_1YR 853SPC626	Multiple	N/A	EQ/IDX	JP Morgan	04/06/2023	04/05/2024		2,500,000	4,105.02		61,750		94,082	XXX	94,082	4,515																			
S&P 500 INDEX CLIQUET_1YR 853SPC627	Multiple	N/A	EQ/IDX	JP Morgan	04/06/2023	04/05/2024		2,800,000	4,105.02		58,800		253,462	XXX	253,462	124,544																			

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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 CALLSPREAD_1YR 853SPC629	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJY9T8XKCSX06	04/11/2023	04/11/2024	27,700,000	4108.940/4293.8	758,980				1,242,775		1,242,775	77,946							
S&P 500 INDEX CALLSPREAD_1YR 853SPC630	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJY9T8XKCSX06	04/11/2023	04/11/2024	3,100,000	4108.940/4516.9	169,880				306,877		306,877	26,705							
S&P 500 INDEX DIGITAL_1YR 853SPC631	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	04/11/2023	04/11/2024	3,600,000	4,108.94	82,080				123,124		123,124	6,255							
S&P 500 INDEX CLIQUET_1YR 853SPC632	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/11/2023	04/11/2024	9,000,000	4,108.94	189,900				951,122		951,122	420,590							
S&P 500 INDEX DIGITAL_1YR 853SPC633	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/11/2023	04/11/2024	4,000,000	361.84	86,800				127,042		127,042	62,736							
S&P 500 INDEX CALLSPREAD_1YR 853SPC634	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/11/2023	04/11/2024	2,500,000	4108.940/4248.6	52,750				84,747		84,747	5,044							
S&P 500 INDEX CALLSPREAD_1YR 853SPC638	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/13/2023	04/12/2024	2,700,000	4146.220/4383.8	92,610				154,197		154,197	11,456							
S&P 500 INDEX CALLSPREAD_1YR 853SPC639	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/13/2023	04/12/2024	2,500,000	4146.220/4549.6	134,500				242,410		242,410	23,252							
S&P 500 INDEX DIGITAL_1YR 853SPC640	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	04/13/2023	04/12/2024	2,500,000	4,146.22	63,000				95,201		95,201	5,238							
S&P 500 INDEX CLIQUET_1YR 853SPC641	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	04/13/2023	04/12/2024	2,500,000	4,146.22	118,750				447,946		447,946	199,654							
S&P 500 INDEX CALLSPREAD_1YR 853SPC642	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/18/2023	04/18/2024	2,600,000	4154.870/4300.2	57,200				90,518		90,518	6,240							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC643	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/18/2023	04/18/2024	2,500,000	13091.790/13841.950	82,750				142,571		142,571	6,383							
S&P 500 INDEX CALLSPREAD_1YR 853SPC644	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/18/2023	04/18/2024	39,000,000	4154.870/4348.0	1,115,400				1,803,757		1,803,757	132,467							
S&P 500 INDEX CALLSPREAD_1YR 853SPC645	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIJYYJLN8C3868	04/18/2023	04/18/2024	5,700,000	4154.870/4572.0	316,350				569,029		569,029	58,138							
S&P 500 INDEX DIGITAL_1YR 853SPC646	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	04/18/2023	04/18/2024	6,800,000	4,154.87	157,080				234,820		234,820	13,673							
S&P 500 INDEX CLIQUET_1YR 853SPC647	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/18/2023	04/18/2024	9,500,000	4,154.87	258,400				796,720		796,720	407,108							
S&P 500 INDEX DIGITAL_1YR 853SPC648	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/18/2023	04/18/2024	5,800,000	361.66	125,280				187,365		187,365	90,167							
S&P 500 INDEX CALL_1YR 853SPC652	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/20/2023	04/19/2024	2,500,000	4,129.79	234,825				688,001		688,001	255,246							
S&P 500 INDEX CALLSPREAD_1YR 853SPC653	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/25/2023	04/25/2024	40,800,000	4071.630/4258.9	1,150,560				1,864,063		1,864,063	117,627							

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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 CALLSPREAD_1YR 853SPC654	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/25/2023	04/25/2024	9,300,000	4071.630/4487.3	530,193				942,631		942,631	80,380							
S&P 500 INDEX DIGITAL_1YR 853SPC655	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/25/2023	04/25/2024	8,200,000	4,071.63	190,240				284,321		284,321	14,488							
S&P 500 INDEX CLIQUET_1YR 853SPC656	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/25/2023	04/25/2024	11,000,000	4,071.63	231,000				450,274		450,274	309,150							
S&P 500 INDEX CALLSPREAD_1YR 853SPC661	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMMZ0031MB27	04/25/2023	04/25/2024	3,900,000	361.21	85,800				131,191		131,191	61,387							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC662	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/02/2023	05/02/2024	2,500,000	419.580/4263.7	55,000				86,753		86,753	6,014							
S&P 500 INDEX CALLSPREAD_1YR 853SPC663	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF9FNF3BB653	05/02/2023	05/02/2024	2,500,000	13113.660/13795.570	75,500				129,005		129,005	6,414							
S&P 500 INDEX CALLSPREAD_1YR 853SPC664	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	05/02/2023	05/02/2024	33,100,000	419.580/4309.9	940,040				1,515,730		1,515,730	110,766							
S&P 500 INDEX DIGITAL_1YR 853SPC665	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	05/02/2023	05/02/2024	8,400,000	419.580/4532.7	471,240				834,422		834,422	82,570							
S&P 500 INDEX CLIQUET_1YR 853SPC666	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	05/02/2023	05/02/2024	7,300,000	4,119.58	171,550				255,615		255,615	15,128							
S&P 500 INDEX CALLSPREAD_1YR 853SPC667	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/02/2023	05/02/2024	9,600,000	4,119.58	243,840				866,576		866,576	422,588							
S&P 500 INDEX CALLSPREAD_1YR 853SPC668	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	05/02/2023	05/02/2024	5,300,000	362.30	115,010				162,819		162,819	75,847							
S&P 500 INDEX CALLSPREAD_1YR 853SPC669	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/02/2023	05/02/2024	31,200,000	419.580/4532.7	1,752,504				3,099,281		3,099,281	306,689							
S&P 500 INDEX CALLSPREAD_1YR 853SPC670	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/02/2023	05/02/2024	3,800,000	419.580/4613.9	245,252				451,371		451,371	50,687							
S&P 500 INDEX CALL_1YR 853SPC671	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF9FNF3BB653	05/02/2023	05/02/2024	7,400,000	4,531.54	287,120				1,338,759		1,338,759	682,728							
S&P 500 INDEX CALLSPREAD_1YR 853SPC672	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	05/02/2023	05/02/2024	3,000,000	362.30	65,100				92,162		92,162	42,932							
S&P 500 INDEX CALLSPREAD_1YR 853SPC673	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/09/2023	05/09/2024	35,200,000	419.170/4297.9	943,360				1,511,545		1,511,545	112,697							
S&P 500 INDEX CALLSPREAD_1YR 853SPC674	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/09/2023	05/09/2024	6,100,000	419.170/4526.1	336,110				595,647		595,647	60,051							
S&P 500 INDEX DIGITAL_1YR 853SPC675	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	05/09/2023	05/09/2024	6,300,000	4,119.17	148,680				220,863		220,863	13,606							
S&P 500 INDEX CLIQUET_1YR 853SPC676	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	05/09/2023	05/09/2024	11,500,000	4,119.17	241,500				1,023,940		1,023,940	464,324							

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S&P500%EXCESSRETURN CALL_1YR 853SPC678	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/09/2023	05/09/2024		2,500,000	362.51	54,000			75,797		75,797	34,750							
S&P 500 INDEX CALLSPREAD_1YR 853SPC682	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/16/2023	05/16/2024		2,500,000	4109.900/4253.750	55,250			86,453		86,453	6,305							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC683	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	05/16/2023	05/16/2024		2,600,001	13426.010/14112.080	77,714			131,345		131,345	8,479							
S&P 500 INDEX CALLSPREAD_1YR 853SPC684	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/16/2023	05/16/2024		39,300,000	4109.900/4295.670	1,100,400			1,754,473		1,754,473	133,491							
S&P 500 INDEX CALLSPREAD_1YR 853SPC685	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/16/2023	05/16/2024		7,700,000	4109.900/4530.750	441,210			777,579		777,579	80,176							
S&P 500 INDEX CALL_1YR 853SPC686	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/16/2023	05/16/2024		2,500,000	4,109.90	234,000			711,802		711,802	254,959							
S&P 500 INDEX DIGITAL_1YR 853SPC687	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	05/16/2023	05/16/2024		8,100,000	4,109.90	198,450			291,502		291,502	18,345							
S&P 500 INDEX CLIQUET_1YR 853SPC688	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/16/2023	05/16/2024		10,900,000	4,109.90	292,120			1,059,279		1,059,279	484,567							
S&P500%EXCESSRETURN CALL_1YR 853SPC689	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/16/2023	05/16/2024		5,700,000	360.44	123,120			205,792		205,792	90,203							
S&P 500 INDEX CALLSPREAD_1YR 853SPC693	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/23/2023	05/23/2024		7,700,000	4145.580/4375.680	262,570			420,736		420,736	37,374							
S&P500%EXCESSRETURN CALL_1YR 853SPC694	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/23/2023	05/23/2024		2,500,000	359.03	54,500			100,345		100,345	42,301							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC695	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	05/25/2023	05/24/2024		2,700,001	13938.530/14654.970	81,540			136,553		136,553	11,901							
S&P 500 INDEX CALLSPREAD_1YR 853SPC696	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	05/25/2023	05/24/2024		36,100,000	4151.280/4336.840	1,019,825			1,588,417		1,588,417	136,013							
S&P 500 INDEX CALLSPREAD_1YR 853SPC697	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/25/2023	05/24/2024		6,200,000	4151.280/4568.070	355,260			611,388		611,388	70,266							
S&P 500 INDEX DIGITAL_1YR 853SPC698	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	05/25/2023	05/24/2024		7,900,000	4,151.28	193,550			287,522		287,522	20,294							
S&P 500 INDEX CLIQUET_1YR 853SPC699	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	05/25/2023	05/24/2024		9,300,000	4,151.28	249,240			491,953		491,953	298,401							
S&P500%EXCESSRETURN CALL_1YR 853SPC700	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	05/25/2023	05/24/2024		2,500,000	356.98	54,250			114,910		114,910	46,437							
S&P 500 INDEX CALLSPREAD_1YR 853SPC704	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/30/2023	05/30/2024		2,500,000	4205.520/4528.920	115,500			188,361		188,361	21,868							
S&P 500 INDEX CALLSPREAD_1YR 853SPC705	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/02/2023	05/31/2024		2,500,000	4282.370/4432.250	56,250			85,775		85,775	9,611							

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NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC706	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/02/2023	05/31/2024	2,500,000	14546.640/15499.440	93,850				159,424		159,424	20,519							
S&P 500 INDEX CALLSPREAD_1YR 853SPC707	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/02/2023	05/31/2024	31,700,000	4282.370/4481.070	928,810				1,441,130		1,441,130	171,119							
S&P 500 INDEX CALLSPREAD_1YR 853SPC708	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/02/2023	05/31/2024	5,400,000	4282.370/4727.740	313,200				546,671		546,671	89,672							
DIGITAL_1YR 853SPC709	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	06/02/2023	05/31/2024	6,800,000	4,282.37	171,360				242,831		242,831	22,681							
S&P 500 INDEX CLIQUET_1YR 853SPC710	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/02/2023	05/31/2024	9,600,000	4,282.37	265,920				203,417		203,417	154,358							
S&P 500 INDEX CALLSPREAD_1YR 853SPC711	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJLNC83868	06/02/2023	05/31/2024	6,000,000	359.90	130,800				227,282		227,282	95,700							
S&P 500 INDEX CALLSPREAD_1YR 853SPC712	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/02/2023	05/31/2024	33,300,000	4282.370/4711.460	1,878,120				3,249,565		3,249,565	520,641							
S&P 500 INDEX CALLSPREAD_1YR 853SPC713	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJLNC83868	06/02/2023	05/31/2024	2,500,000	4646.370/4646.370	99,500														
S&P 500 INDEX CALLSPREAD_1YR 853SPC714	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJLNC83868	06/02/2023	05/31/2024	3,800,000	4282.370/4796.250	242,820				442,528		442,528	80,176							
S&P 500 INDEX CALL_1YR 853SPC715	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJLNC83868	06/02/2023	05/31/2024	6,900,000	4,710.61	229,770				953,497		953,497	543,819							
S&P 500 INDEX CALLSPREAD_1YR 853SPC716	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	06/02/2023	05/31/2024	3,500,000	359.90	76,300				132,581		132,581	55,825							
S&P 500 INDEX CALLSPREAD_1YR 853SPC720	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XCSX06	06/06/2023	06/06/2024	2,500,000	4283.850/4531.460	89,500				141,030		141,030	17,973							
S&P 500 INDEX CALLSPREAD_1YR 853SPC721	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHJ3JPFJGF3B8653	06/08/2023	06/07/2024	28,300,000	4283.930/4486.730	802,305				1,240,902		1,240,902	151,867							
S&P 500 INDEX CALLSPREAD_1YR 853SPC722	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/08/2023	06/07/2024	6,100,000	4283.930/4731.480	345,260				602,450		602,450	100,424							
S&P 500 INDEX DIGITAL_1YR 853SPC723	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	06/08/2023	06/07/2024	6,300,000	4,293.93	158,130				221,871		221,871	21,602							
S&P 500 INDEX CLIQUET_1YR 853SPC724	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/08/2023	06/07/2024	6,100,000	4,293.93	179,340				528,651		528,651	242,644							
S&P 500 INDEX CALL_1YR 853SPC725	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	06/08/2023	06/07/2024	3,400,000	360.27	74,290				125,930		125,930	52,617							
S&P 500 INDEX CALLSPREAD_1YR 853SPC729	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	06/13/2023	06/13/2024	2,900,000	359.58	63,365				113,182		113,182	46,275							
S&P 500 INDEX CALLSPREAD_1YR 853SPC730	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/15/2023	06/14/2024	7,900,000	4425.840/4653.770	253,590				392,571		392,571	67,040							

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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 CALLSPREAD_1YR 853SPC731	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/15/2023	06/14/2024	3,100,000	4425.840/4870.184	172,670				296,357		296,357	67,371							
S&P 500 INDEX DIGITAL_1YR 853SPC732	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQGFNF3BB653	06/15/2023	06/14/2024	2,500,000	4,425.84	69,000				96,841		96,841	12,940							
S&P 500 INDEX CLIQUET_1YR 853SPC733	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/15/2023	06/14/2024	2,500,000	4,425.84	93,500				227,160		227,160	115,548							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC736	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQGFNF3BB653	06/20/2023	06/20/2024	2,500,001	15070.150/16016.555	89,250				148,710		148,710	24,189							
S&P 500 INDEX CALLSPREAD_1YR 853SPC737	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQGFNF3BB653	06/20/2023	06/20/2024	34,800,000	4388.710/4602.440	1,068,708				1,636,178		1,636,178	254,305							
S&P 500 INDEX CALLSPREAD_1YR 853SPC738	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNC83868	06/20/2023	06/20/2024	3,800,000	4388.710/4838.991	217,360				371,385		371,385	77,573							
S&P 500 INDEX DIGITAL_1YR 853SPC739	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQGFNF3BB653	06/20/2023	06/20/2024	5,400,000	4,388.71	136,080				190,429		190,429	23,472							
S&P 500 INDEX CLIQUET_1YR 853SPC740	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	06/20/2023	06/20/2024	6,100,000	4,388.71	178,730				263,565		263,565	154,392							
S&P 500 INDEX CALLSPREAD_1YR 853SPC741	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLNC83868	06/20/2023	06/20/2024	7,600,000	360.19	165,680				285,549		285,549	116,418							
S&P 500 INDEX CALLSPREAD_1YR 853SPC744	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/22/2023	06/21/2024	3,800,000	4381.890/4601.880	121,220				184,113		184,113	28,395							
S&P 500 INDEX CALLSPREAD_1YR 853SPC745	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQGFNF3BB653	06/22/2023	06/21/2024	3,000,000	4381.890/4821.393	170,820				286,895		286,895	58,083							
S&P 500 INDEX DIGITAL_1YR 853SPC746	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQGFNF3BB653	06/22/2023	06/21/2024	2,500,000	4,381.89	65,000				91,776		91,776	11,143							
S&P 500 INDEX CLIQUET_1YR 853SPC747	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/22/2023	06/21/2024	2,900,000	4,381.89	89,610				122,640		122,640	76,014							
S&P 500 INDEX CALLSPREAD_1YR 853SPC748	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	06/22/2023	06/21/2024	2,500,000	358.51	55,250				105,237		105,237	41,697							
S&P 500 INDEX CALLSPREAD_1YR 853SPC750	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	06/27/2023	06/27/2024	2,500,000	4378.410/4531.654	55,750				84,404		84,404	12,084							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC751	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	06/27/2023	06/27/2024	2,499,999	14945.910/15963.726	96,750				160,832		160,832	25,121							
S&P 500 INDEX CALLSPREAD_1YR 853SPC752	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	06/27/2023	06/27/2024	33,100,000	4378.410/4570.622	897,010				1,399,730		1,399,730	208,499							
S&P 500 INDEX CALLSPREAD_1YR 853SPC753	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	06/27/2023	06/27/2024	3,700,000	4378.410/4813.186	207,940				349,273		349,273	69,521							

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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 DIGITAL_1YR 853SPC754	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	06/27/2023	06/27/2024		4,500,000	4,378.41	109,800			152,564		152,564	18,601								
S&P 500 INDEX CLIQUET_1YR 853SPC755	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	06/27/2023	06/27/2024		5,900,000	4,378.41	156,350			87,302		87,302	68,423								
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC756	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	06/27/2023	06/27/2024		2,500,000	358.52	54,750			105,476		105,476	41,396								
S&P 500 INDEX CALL SPREAD_1YR 853SPC757	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	06/27/2023	06/27/2024		2,500,000	4378.410/4510.2	48,500			72,650		72,650	10,180								
S&P 500 INDEX CALL SPREAD_1YR 853SPC762	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYL8C3868	06/29/2023	06/28/2024		3,400,000	4396.440/4632.9	115,600			175,515		175,515	28,544								
S&P 500 INDEX CALL SPREAD_1YR 853SPC763	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYL8C3868	06/29/2023	06/28/2024		2,600,000	4396.440/4842.2	148,720			249,712		249,712	52,414								
S&P 500 INDEX CLIQUET_1YR 853SPC764	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	06/29/2023	06/28/2024		2,500,000	4,396.44	110,500			120,432		120,432	88,066								
S&P 500 INDEX CALL SPREAD_1YR 853SPC767	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/06/2023	07/05/2024		31,200,000	4411.590/4612.7	909,480			1,360,777		1,360,777	220,126								
S&P 500 INDEX CALL SPREAD_1YR 853SPC768	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/06/2023	07/05/2024		4,600,000	4411.590/4853.6	261,740			433,915		433,915	93,036								
S&P 500 INDEX CALL_1YR 853SPC769	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/06/2023	07/05/2024		2,500,000	4,411.59	221,500			513,911		513,911	219,106								
S&P 500 INDEX DIGITAL_1YR 853SPC770	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYL8C3868	07/06/2023	07/05/2024		7,700,000	4,411.59	198,660			273,279		273,279	36,376								
S&P 500 INDEX CLIQUET_1YR 853SPC771	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/06/2023	07/05/2024		6,600,000	4,411.59	187,440			417,870		417,870	215,602								
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC772	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYL8C3868	07/06/2023	07/05/2024		4,200,000	356.04	91,560			206,504		206,504	76,577								
S&P 500 INDEX CALL SPREAD_1YR 853SPC773	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/06/2023	07/05/2024		38,000,000	4411.590/4853.6	2,158,400			3,584,513		3,584,513	768,558								
S&P 500 INDEX CALL SPREAD_1YR 853SPC774	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJY9T8XKCSX06	07/06/2023	07/05/2024		4,000,000	4411.590/4940.9	258,000			447,890		447,890	107,330								
S&P 500 INDEX CALL_1YR 853SPC775	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/06/2023	07/05/2024		8,400,000	4,852.75	271,320			935,890		935,890	566,806								
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC776	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYL8C3868	07/06/2023	07/05/2024		3,800,000	356.04	82,840			186,837		186,837	69,284								
S&P 500 INDEX CALL SPREAD_1YR 853SPC779	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYL8C3868	07/11/2023	07/11/2024		2,500,000	4439.260/4594.6	57,250			83,409		83,409	13,573								
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC780	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	07/11/2023	07/11/2024		2,500,000	15119.060/16085	90,600			148,328		148,328	24,282								

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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 CALLSPREAD_1YR 853SPC781	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	07/11/2023	07/11/2024	21,900,000	4439.260/4639.470	632,910				938,982		938,982	160,078							
S&P 500 INDEX CALLSPREAD_1YR 853SPC782	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	07/11/2023	07/11/2024	2,500,000	4439.260/4884.073	141,750				233,875		233,875	53,011							
S&P 500 INDEX DIGITAL_1YR 853SPC783	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	07/11/2023	07/11/2024	4,400,000	4,439.26	111,320				151,641		151,641	21,410							
S&P 500 INDEX CALLSPREAD_1YR 853SPC784	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	07/11/2023	07/11/2024	2,500,000	358.15	54,250				108,710		108,710	41,509							
S&P 500 INDEX CLIQUET_1YR 853SPC788	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNGJPFQFNFB3B653	07/13/2023	07/12/2024	6,200,000	4,510.04	249,240				496,672		496,672	260,328							
S&P 500 INDEX CALLSPREAD_1YR 853SPC789	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	07/18/2023	07/18/2024	34,500,000	4554.980/4760.865	1,003,605				1,456,100		1,456,100	315,466							
S&P 500 INDEX CALLSPREAD_1YR 853SPC790	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	07/18/2023	07/18/2024	4,700,000	4554.980/5012.755	264,140				427,770		427,770	124,201							
S&P 500 INDEX DIGITAL_1YR 853SPC791	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	07/18/2023	07/18/2024	6,500,000	4,554.98	163,150				216,590		216,590	37,876							
S&P 500 INDEX CLIQUET_1YR 853SPC792	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPPFMVCMCFX109	07/18/2023	07/18/2024	8,300,000	4,554.98	248,170				309,164		309,164	179,678							
S&P 500 INDEX CALLSPREAD_1YR 853SPC793	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	07/18/2023	07/18/2024	3,300,000	363.63	71,610				99,028		99,028	40,286							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC796	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/20/2023	07/19/2024	2,500,001	15466.090/16293.525	78,250				121,517		121,517	21,730							
S&P 500 INDEX CALLSPREAD_1YR 853SPC797	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNGJPFQFNFB3B653	07/25/2023	07/25/2024	2,500,000	4567.460/4727.321	58,225				81,504		81,504	17,134							
S&P 500 INDEX CALLSPREAD_1YR 853SPC798	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNGJPFQFNFB3B653	07/25/2023	07/25/2024	33,300,000	4567.460/4772.539	963,702				1,386,779		1,386,779	304,870							
S&P 500 INDEX CALLSPREAD_1YR 853SPC799	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/25/2023	07/25/2024	5,800,000	4567.460/5030.600	330,600				527,240		527,240	155,200							
S&P 500 INDEX DIGITAL_1YR 853SPC800	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	07/25/2023	07/25/2024	7,600,000	4,567.46	193,800				256,111		256,111	45,744							
S&P 500 INDEX CLIQUET_1YR 853SPC801	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	07/25/2023	07/25/2024	9,700,000	4,567.46	282,270				170,585		170,585	127,648							
S&P 500 INDEX CALLSPREAD_1YR 853SPC802	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	07/25/2023	07/25/2024	3,800,000	361.92	82,650				130,205		130,205	51,445							
S&P 500 INDEX CALLSPREAD_1YR 853SPC806	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	07/27/2023	07/26/2024	2,500,000	4537.410/4945.776	131,250				204,992		204,992	53,183							
S&P 500 INDEX CALLSPREAD_1YR 853SPC807	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	07/27/2023	07/26/2024	3,200,000	360.00	69,760				124,892		124,892	48,034							

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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 853SPC808	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	08/01/2023	08/01/2024	2,500,000	15718.010/16507.054	74,000				110,905		110,905	20,920							
S&P 500 INDEX CALL SPREAD_1YR 853SPC809	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	08/01/2023	08/01/2024	27,700,000	4576.730/4778.583	789,173				1,126,123		1,126,123	248,800							
S&P 500 INDEX CALL SPREAD_1YR 853SPC810	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	08/01/2023	08/01/2024	6,400,000	4576.730/5028.453	360,320				562,765		562,765	163,490							
DIGITAL_1YR 853SPC811	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	08/01/2023	08/01/2024	6,700,000	4,576.73	168,840				221,439		221,439	40,069							
S&P 500 INDEX CLIQUET_1YR 853SPC812	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	08/01/2023	08/01/2024	7,300,000	4,576.73	201,480				139,209		139,209	93,609							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC813	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	08/01/2023	08/01/2024	3,100,000	360.44	67,580				118,097		118,097	45,327							
S&P 500 INDEX CALL SPREAD_1YR 853SPC816	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/03/2023	08/02/2024	2,500,000	4501.890/4924.187	135,775				213,795		213,795	51,686							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC817	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	08/03/2023	08/02/2024	2,800,000	358.23	61,040				122,544		122,544	45,451							
S&P 500 INDEX CALL SPREAD_1YR 853SPC818	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	08/03/2023	08/02/2024	37,200,000	4501.890/4953.429	2,121,888				3,388,285		3,388,285	845,345							
S&P 500 INDEX CALL SPREAD_1YR 853SPC819	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/03/2023	08/02/2024	2,500,000	4569.418/4884.550	100,950				159,428		159,428	39,151							
S&P 500 INDEX CALL SPREAD_1YR 853SPC820	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/03/2023	08/02/2024	3,900,000	4501.890/5042.116	253,461				418,899		418,899	115,486							
S&P 500 INDEX CALL_1YR 853SPC821	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	08/03/2023	08/02/2024	7,100,000	4,862.49	306,010				805,228		805,228	468,785							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC822	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	08/03/2023	08/02/2024	3,300,000	358.23	71,940				144,427		144,427	53,567							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC823	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	08/08/2023	08/08/2024	2,500,000	15273.050/15945.064	65,500				99,869		99,869	15,758							
S&P 500 INDEX CALL SPREAD_1YR 853SPC824	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	08/08/2023	08/08/2024	26,900,000	4499.380/4695.553	749,165				1,089,829		1,089,829	204,007							
S&P 500 INDEX CALL SPREAD_1YR 853SPC825	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLFXT09	08/08/2023	08/08/2024	5,800,000	4499.380/4947.988	328,860				523,467		523,467	127,909							
S&P 500 INDEX DIGITAL_1YR 853SPC826	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/08/2023	08/08/2024	6,600,000	4,499.38	167,508				223,361		223,361	34,703							
S&P 500 INDEX CLIQUET_1YR 853SPC827	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLFXT09	08/08/2023	08/08/2024	4,800,000	4,499.38	124,320				234,994		234,994	120,803							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC828	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	08/08/2023	08/08/2024	2,600,000	358.95	56,680				109,320		109,320	40,683							

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S&P 500 INDEX CALLSPREAD_1YR 853SPC829	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	08/08/2023	08/08/2024		13,100,000	4701.852/4808.937				281,936		281,936	71,590							
S&P 500 INDEX CLIQUET_1YR 853SPC830	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/08/2023	08/08/2024		6,100,000	4,578.12	49,410			46,086		46,086	27,163							
S&P 500 INDEX CALLSPREAD_1YR 853SPC835	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/15/2023	08/15/2024		9,500,000	4437.860/4669.960	310,650			462,428		462,428	79,597							
S&P 500 INDEX CLIQUET_1YR 853SPC836	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	08/15/2023	08/15/2024		2,500,000	4,437.86	69,000			160,299		160,299	80,034							
S&P 500 INDEX CALLSPREAD_1YR 853SPC837	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	08/15/2023	08/15/2024		4,300,000	355.23	94,600			223,983		223,983	77,695							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC838	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/17/2023	08/16/2024		2,500,000	14715.810/15625.247	88,975			142,215		142,215	19,196							
S&P 500 INDEX CALLSPREAD_1YR 853SPC839	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/17/2023	08/16/2024		30,900,000	4370.360/4587.566	951,720			1,441,927		1,441,927	219,266							
S&P 500 INDEX CALLSPREAD_1YR 853SPC840	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/17/2023	08/16/2024		5,700,000	4370.360/4834.929	336,300			558,555		558,555	107,987							
S&P 500 INDEX CALL_1YR 853SPC841	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/17/2023	08/16/2024		2,500,000	4,370.36	233,275			558,555		558,555	222,284							
S&P 500 INDEX DIGITAL_1YR 853SPC842	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/17/2023	08/16/2024		6,100,000	4,370.36	152,500			209,277		209,277	26,511							
S&P 500 INDEX CLIQUET_1YR 853SPC843	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	08/17/2023	08/16/2024		5,600,000	4,370.36	165,200			485,329		485,329	208,062							
S&P 500 INDEX CALLSPREAD_1YR 853SPC844	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/17/2023	08/16/2024		11,800,000	352.74	257,240			697,270		697,270	230,555							
S&P 500 INDEX CALLSPREAD_1YR 853SPC848	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/22/2023	08/22/2024		2,500,000	4387.550/4707.402	108,750			169,094		169,094	28,990							
S&P 500 INDEX CALLSPREAD_1YR 853SPC849	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	08/24/2023	08/23/2024		2,500,000	4376.310/4529.480	55,500			82,112		82,112	11,910							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC850	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	08/24/2023	08/23/2024		2,500,000	14816.440/15695.054	86,250			135,336		135,336	18,630							
S&P 500 INDEX CALLSPREAD_1YR 853SPC851	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/24/2023	08/23/2024		30,000,000	4376.310/4574.984	851,100			1,274,972		1,274,972	192,080							
S&P 500 INDEX CALLSPREAD_1YR 853SPC852	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/24/2023	08/23/2024		6,100,000	4376.310/4809.584	341,539			555,606		555,606	104,216							
S&P 500 INDEX DIGITAL_1YR 853SPC853	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/24/2023	08/23/2024		6,300,000	4,376.31	163,170			217,814		217,814	27,992							
S&P 500 INDEX CLIQUET_1YR 853SPC854	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/24/2023	08/23/2024		10,000,000	4,376.31	318,000			607,936		607,936	321,447							

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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&P500%EXCESSRETURN CALL_1YR 853PC855	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	08/24/2023	08/23/2024		5,700,000	354.42	123,690			310,421		310,421	105,175						
S&P 500 INDEX CALL SPREAD_1YR 853PC859	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	08/29/2023	08/29/2024		2,800,000	4497.630/4771.535	104,440			155,572		155,572	30,524						
S&P 500 INDEX DIGITAL_1YR 853PC860	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	08/29/2023	08/29/2024		2,500,000	4,497.63	68,025			90,947		90,947	13,939						
S&P500%EXCESSRETURN CALL_1YR 853PC861	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	08/29/2023	08/29/2024		2,500,000	357.77	55,500			113,985		113,985	40,601						
S&P 500 INDEX CALL SPREAD_1YR 853PC862	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	08/31/2023	08/30/2024		3,200,000	4507.660/4710.955	90,560			132,248		132,248	24,723						
S&P 500 INDEX CALL SPREAD_1YR 853PC863	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	08/31/2023	08/30/2024		2,500,000	4507.660/4996.741	148,000			240,098		240,098	59,279						
S&P 500 INDEX CLIQUET_1YR 853PC864	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	08/31/2023	08/30/2024		2,500,000	4,507.66	83,250			64,510		64,510	44,642						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853PC866	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	09/05/2023	09/05/2024		2,700,000	15508.240/16373.599	88,020			130,949		130,949	21,682						
S&P 500 INDEX CALL SPREAD_1YR 853PC867	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJY9T8XKCSX06	09/05/2023	09/05/2024		30,600,000	4496.830/4696.489	856,800			1,243,458		1,243,458	225,309						
S&P 500 INDEX CALL SPREAD_1YR 853PC868	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	09/05/2023	09/05/2024		2,900,000	4496.830/4951.459	163,270			260,787		260,787	60,183						
S&P 500 INDEX DIGITAL_1YR 853PC869	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGFU57RNE97	09/05/2023	09/05/2024		3,700,000	4,496.83	91,390			122,523		122,523	18,679						
S&P 500 INDEX CLIQUET_1YR 853PC870	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	09/05/2023	09/05/2024		6,800,000	4,496.83	193,120			332,364		332,364	170,745						
S&P500%EXCESSRETURN CALL_1YR 853PC871	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGFU57RNE97	09/05/2023	09/05/2024		7,700,000	356.42	167,090			379,455		379,455	131,229						
S&P 500 INDEX CALL SPREAD_1YR 853PC872	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	09/05/2023	09/05/2024		35,800,000	4496.830/4937.089	1,965,420			3,124,184		3,124,184	711,456						
S&P 500 INDEX CALL SPREAD_1YR 853PC873	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJY9T8XKCSX06	09/05/2023	09/05/2024		4,300,000	4496.830/5036.449	273,050			452,486		452,486	113,733						
S&P 500 INDEX CALL_1YR 853PC874	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	09/05/2023	09/05/2024		8,300,000	4,857.03	346,110			1,010,884		1,010,884	558,257						
S&P500%EXCESSRETURN CALL_1YR 853PC875	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGFU57RNE97	09/05/2023	09/05/2024		2,200,000	356.42	47,740			108,416		108,416	37,494						
S&P 500 INDEX CALL SPREAD_1YR 853PC879	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	09/07/2023	09/06/2024		5,700,000	4451.140/4651.441	160,740			236,140		236,140	39,601						
S&P 500 INDEX CALL SPREAD_1YR 853PC880	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	09/07/2023	09/06/2024		2,500,000	4451.140/4897.144	140,250			225,231		225,231	47,543						

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NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC883	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	09/12/2023	09/12/2024	2,499,999	15289.740/16197.950	85,750				130,209		130,209	20,139							
S&P 500 INDEX CALLSPREAD_1YR 853SPC884	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	09/12/2023	09/12/2024	22,300,000	4461.900/4681.425	683,495				1,003,980		1,003,980	172,927							
S&P 500 INDEX CALLSPREAD_1YR 853SPC885	Multiple	N/A	EQ/IDX	Wells Fargo .. KB1H1DSPRFMYMCFXT09	09/12/2023	09/12/2024	2,500,000	4461.900/4913.444	141,250				226,055		226,055	48,332							
S&P 500 INDEX DIGITAL_1YR 853SPC886	Multiple	N/A	EQ/IDX	Wells Fargo .. KB1H1DSPRFMYMCFXT09	09/12/2023	09/12/2024	4,100,000	4,461.90	106,190				137,952		137,952	20,167							
S&P 500 INDEX CLIQUET_1YR 853SPC887	Multiple	N/A	EQ/IDX	Wells Fargo .. KB1H1DSPRFMYMCFXT09	09/12/2023	09/12/2024	5,200,000	4,461.90	147,680				331,923		331,923	147,073							
S&P 500 INDEX CALLSPREAD_1YR 853SPC888	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	09/12/2023	09/12/2024	5,600,000	355.04	123,200				297,416		297,416	99,759							
S&P 500 INDEX CALLSPREAD_1YR 853SPC891	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	09/14/2023	09/13/2024	4,300,000	4505.100/4716.839	127,710				183,848		183,848	33,914							
S&P 500 INDEX CALLSPREAD_1YR 853SPC892	Multiple	N/A	EQ/IDX	Wells Fargo .. KB1H1DSPRFMYMCFXT09	09/19/2023	09/19/2024	2,500,000	4443.950/4599.488	56,250				80,453		80,453	12,758							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC893	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/19/2023	09/19/2024	4,000,000	15191.230/16256.135	156,960				244,946		244,946	37,268							
S&P 500 INDEX CALLSPREAD_1YR 853SPC894	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	09/19/2023	09/19/2024	36,500,000	4443.950/4655.926	1,084,050				1,593,403		1,593,403	263,800							
S&P 500 INDEX CALLSPREAD_1YR 853SPC895	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	09/19/2023	09/19/2024	5,500,000	4443.950/4913.231	320,100				517,982		517,982	108,018							
S&P 500 INDEX DIGITAL_1YR 853SPC896	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/19/2023	09/19/2024	6,400,000	4,443.95	163,840				214,655		214,655	30,788							
S&P 500 INDEX CLIQUET_1YR 853SPC897	Multiple	N/A	EQ/IDX	Wells Fargo .. KB1H1DSPRFMYMCFXT09	09/19/2023	09/19/2024	8,700,000	4,443.95	284,490				549,159		549,159	293,419							
S&P 500 INDEX CALLSPREAD_1YR 853SPC898	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	09/19/2023	09/19/2024	8,100,000	354.66	176,580				439,565		439,565	145,450							
S&P 500 INDEX CALL_1YR 853SPC901	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/21/2023	09/20/2024	2,500,000	4,330.00	227,725				599,663		599,663	226,060							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC902	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	09/26/2023	09/26/2024	2,500,001	14545.830/15427.307	85,250				136,807		136,807	16,630							
S&P 500 INDEX CALLSPREAD_1YR 853SPC903	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/26/2023	09/26/2024	32,000,000	4273.530/4472.676	911,680				1,388,032		1,388,032	179,409							
S&P 500 INDEX CALLSPREAD_1YR 853SPC904	Multiple	N/A	EQ/IDX	Barclays .. G5GSEF7VJP5170UK5573	09/26/2023	09/26/2024	5,500,000	4273.530/4710.284	311,245				515,415		515,415	79,631							
S&P 500 INDEX DIGITAL_1YR 853SPC905	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/26/2023	09/26/2024	5,400,000	4,273.53	129,060				179,423		179,423	19,582							

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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 CLIQUET_1YR 853SPC906	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	09/26/2023	09/26/2024	8,400,000	4,273.53	206,640				463,826		463,826	244,609							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC907	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/26/2023	09/26/2024	3,200,000	349.36	69,760				221,889		221,889	66,162							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC911	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024	2,499,999	14565.620/15392.950	80,750				127,633		127,633	15,371							
S&P 500 INDEX CALLSPREAD_1YR 853SPC912	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3B8653	10/03/2023	10/03/2024	32,700,000	4229.450/4431.180	939,798				1,450,602		1,450,602	175,517							
S&P 500 INDEX CALLSPREAD_1YR 853SPC913	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024	5,200,000	4229.450/4659.590	290,368				485,675		485,675	69,657							
S&P 500 INDEX DIGITAL_1YR 853SPC914	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024	5,600,000	4,229.45	139,720				195,532		195,532	20,244							
S&P 500 INDEX CLIQUET_1YR 853SPC915	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3B8653	10/03/2023	10/03/2024	10,500,000	4,229.45	295,050				1,057,928		1,057,928	412,546							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC916	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024	8,200,000	343.90	178,760				704,121		704,121	186,924							
S&P 500 INDEX CALLSPREAD_1YR 853SPC917	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024	43,000,000	4229.450/4643.080	2,322,000				3,866,505		3,866,505	547,683							
S&P 500 INDEX CALLSPREAD_1YR 853SPC918	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	10/03/2023	10/03/2024	2,500,000	4292.890/4588.950	97,000				161,075		161,075	22,910							
S&P 500 INDEX CALLSPREAD_1YR 853SPC919	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024	4,100,000	4229.450/4736.980	259,940				449,342		449,342	68,762							
S&P 500 INDEX CALL_1YR 853SPC920	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	10/03/2023	10/03/2024	8,500,000	4,567.81	439,450				1,665,842		1,665,842	722,798							
S&P 500 INDEX DIGITAL_1YR 853SPC921	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024	2,500,000	4,229.45	123,625				175,519		175,519	18,172							
S&P 500 INDEX CALLSPREAD_1YR 853SPC922	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024	2,500,000	4229.450/4542.430	107,025				171,138		171,138	22,432							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC923	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024	2,200,000	343.90	47,960				188,911		188,911	50,150							
S&P 500 INDEX CALLSPREAD_1YR 853SPC928	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/05/2023	10/04/2024	2,700,000	4258.190/4591.606	120,960				194,733		194,733	27,079							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC929	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/05/2023	10/04/2024	2,500,000	344.68	54,250				208,665		208,665	56,274							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC930	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3B8653	10/10/2023	10/10/2024	2,499,999	15131.520/15972.832	79,225				120,811		120,811	17,066							
S&P 500 INDEX CALLSPREAD_1YR 853SPC931	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	10/10/2023	10/10/2024	28,100,000	4358.240/4560.888	803,660				1,196,349		1,196,349	173,884							

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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 CALLSPREAD_1YR 853SPC932	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFX09	10/10/2023	10/10/2024	4,300,000	4358.240/4827.186	250,690				414,090		414,090	73,891							
S&P 500 INDEX DIGITAL_1YR 853SPC933	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGGFU57RNE97	10/10/2023	10/10/2024	5,900,000	4,358.24	140,420				195,449		195,449	24,715							
S&P 500 INDEX CLIQUET_1YR 853SPC934	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3B8653	10/10/2023	10/10/2024	6,300,000	4,358.24	164,430				532,023		532,023	209,442							
S&P 500 INDEX CALLSPREAD_1YR 853SPC935	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGGFU57RNE97	10/10/2023	10/10/2024	2,500,000	348.20	54,250				182,231		182,231	52,559							
S&P 500 INDEX CALLSPREAD_1YR 853SPC939	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDQJBGJWY9T8XKCSX06	10/12/2023	10/11/2024	2,500,000	4349.610/4701.483	116,950				183,183		183,183	29,371							
S&P 500 INDEX CALLSPREAD_1YR 853SPC940	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGGFU57RNE97	10/12/2023	10/11/2024	3,000,000	347.85	64,500				221,813		221,813	63,493							
S&P 500 INDEX CALLSPREAD_1YR 853SPC941	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFX09	10/17/2023	10/17/2024	2,500,000	4373.200/4526.282	55,750				79,954		79,954	11,451							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC942	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/17/2023	10/17/2024	3,000,000	15122.010/15967.330	96,600				145,096		145,096	20,273							
S&P 500 INDEX CALLSPREAD_1YR 853SPC943	Multiple	N/A	EQ/IDX	Bank of America B4YDEB6GKMZ0031MB27	10/17/2023	10/17/2024	32,600,000	4373.200/4574.804	935,620				1,368,676		1,368,676	202,779							
S&P 500 INDEX CALLSPREAD_1YR 853SPC944	Multiple	N/A	EQ/IDX	Bank of America B4YDEB6GKMZ0031MB27	10/17/2023	10/17/2024	6,000,000	4373.200/4819.703	341,400				545,835		545,835	97,084							
S&P 500 INDEX DIGITAL_1YR 853SPC945	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGGFU57RNE97	10/17/2023	10/17/2024	7,000,000	4,373.20	167,300				228,987		228,987	29,729							
S&P 500 INDEX CLIQUET_1YR 853SPC946	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFX09	10/17/2023	10/17/2024	10,200,000	4,373.20	241,740				712,384		712,384	256,573							
S&P 500 INDEX CALLSPREAD_1YR 853SPC947	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGGFU57RNE97	10/17/2023	10/17/2024	5,200,000	349.07	111,800				366,141		366,141	106,836							
S&P 500 INDEX CALLSPREAD_1YR 853SPC950	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/19/2023	10/18/2024	2,500,000	4278.000/4600.133	111,000				171,900		171,900	24,386							
S&P 500 INDEX CLIQUET_1YR 853SPC951	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3B8653	10/19/2023	10/18/2024	2,500,000	4,278.00	115,000				323,203		323,203	130,830							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC952	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/24/2023	10/24/2024	2,500,001	14745.850/15617.329	84,625				129,742		129,742	16,276							
S&P 500 INDEX CALLSPREAD_1YR 853SPC953	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3B8653	10/24/2023	10/24/2024	29,000,000	4247.680/4434.153	775,460				1,171,627		1,171,627	145,178							
S&P 500 INDEX CALLSPREAD_1YR 853SPC954	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDQJBGJWY9T8XKCSX06	10/24/2023	10/24/2024	5,800,000	4247.680/4670.748	319,580				523,784		523,784	76,336							
S&P 500 INDEX DIGITAL_1YR 853SPC955	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGGFU57RNE97	10/24/2023	10/24/2024	6,800,000	4,247.68	161,500				227,860		227,860	24,329							

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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 853SPC956	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	10/24/2023	10/24/2024	4,200,000	4,247.68	94,500				305,409		305,409	125,392							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC957	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/24/2023	10/24/2024	6,400,000	348.84	137,600				455,418		455,418	131,633							
S&P 500 INDEX CALL SPREAD_1YR 853SPC961	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	10/26/2023	10/25/2024	2,500,000	4137.230/4478.9	116,700				190,470		190,470	22,735							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC962	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	10/31/2023	10/31/2024	2,500,000	14409.780/15556.798	107,725				175,590		175,590	20,769							
S&P 500 INDEX CALL SPREAD_1YR 853SPC963	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	10/31/2023	10/31/2024	13,200,000	4193.800/4389.2	366,960				566,290		566,290	65,309							
S&P 500 INDEX CALL SPREAD_1YR 853SPC964	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	10/31/2023	10/31/2024	2,500,000	4193.800/4697.4	156,450				271,471		271,471	38,975							
S&P 500 INDEX DIGITAL_1YR 853SPC965	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/31/2023	10/31/2024	2,500,000	4193.800/4697.4	63,250				90,837		90,837	9,284							
S&P 500 INDEX CLIQUET_1YR 853SPC966	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	10/31/2023	10/31/2024	2,800,000	4193.800/4697.4	95,760				275,031		275,031	110,382							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC967	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/31/2023	10/31/2024	2,700,000	4193.800/4697.4	58,050				199,522		199,522	56,409							
S&P 500 INDEX CALL SPREAD_1YR 853SPC968	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	11/02/2023	11/01/2024	2,500,000	4317.780/4468.9	54,975				79,931		79,931	10,734							
S&P 500 INDEX CALL SPREAD_1YR 853SPC969	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	11/02/2023	11/01/2024	19,100,000	4317.780/4513.3	526,969				787,635		787,635	107,962							
S&P 500 INDEX CALL SPREAD_1YR 853SPC970	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	11/02/2023	11/01/2024	3,900,000	4317.780/4742.2	210,912				342,744		342,744	54,907							
S&P 500 INDEX DIGITAL_1YR 853SPC971	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	11/02/2023	11/01/2024	3,000,000	4317.780/4742.2	68,100				97,263		97,263	11,622							
S&P 500 INDEX CLIQUET_1YR 853SPC972	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/02/2023	11/01/2024	4,300,000	4317.780/4742.2	97,180				286,318		286,318	113,177							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC973	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/02/2023	11/01/2024	2,500,000	4317.780/4742.2	54,000				159,380		159,380	48,032							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC974	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	11/02/2023	11/01/2024	2,500,002	14919.540/16448.792	133,500				217,007		217,007	30,815							
S&P 500 INDEX CALL SPREAD_1YR 853SPC975	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	11/02/2023	11/01/2024	40,000,000	4317.780/4740.4	2,155,600				2,793,627		2,793,627	(147,733)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC976	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	11/02/2023	11/01/2024	2,500,000	4382.546/4684.7	96,950				156,565		156,565	25,003							
S&P 500 INDEX CALL SPREAD_1YR 853SPC977	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	11/02/2023	11/01/2024	4,100,000	4317.780/4835.9	256,578				435,679		435,679	74,716							

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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_1YR 853SPC978	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFQFN3BB653	11/02/2023	11/01/2024		7,800,000	4,663.63	353,652			1,387,169		1,387,169	622,715						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC979	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/02/2023	11/01/2024		3,300,000	351.47	71,280			210,381		210,381	63,402						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC983	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFQFN3BB653	11/07/2023	11/07/2024		2,500,000	15296.020/16151.067	80,100			117,765		117,765	16,735						
S&P 500 INDEX CALL SPREAD_1YR 853SPC984	Multiple	N/A	EQ/IDX	SunTrust Capital ... 1YDQJBGJWY9T8XKCSX06	11/07/2023	11/07/2024		17,100,000	4378.380/4594.672	514,710			759,675		759,675	113,912						
S&P 500 INDEX DIGITAL_1YR 853SPC985	Multiple	N/A	EQ/IDX	Barclays 6S6SEF7VJP5I70UK5573	11/07/2023	11/07/2024		2,700,000	4,378.38	64,260			88,647		88,647	11,626						
S&P 500 INDEX CLIQUET_1YR 853SPC986	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFQFN3BB653	11/07/2023	11/07/2024		5,300,000	4,378.38	192,920			507,102		507,102	205,128						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC987	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024		5,600,000	352.36	120,960			343,724		343,724	104,691						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC990	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFQFN3BB653	11/09/2023	11/08/2024		2,500,000	15187.900/16049.053	81,000			120,223		120,223	16,644						
S&P 500 INDEX CALL SPREAD_1YR 853SPC991	Multiple	N/A	EQ/IDX	SunTrust Capital ... 1YDQJBGJWY9T8XKCSX06	11/09/2023	11/08/2024		14,900,000	4347.350/4551.240	429,120			631,235		631,235	90,040						
S&P 500 INDEX CALL SPREAD_1YR 853SPC992	Multiple	N/A	EQ/IDX	SunTrust Capital ... 1YDQJBGJWY9T8XKCSX06	11/09/2023	11/08/2024		5,400,000	4347.350/4794.257	303,426			490,739		490,739	82,543						
S&P 500 INDEX CALL_1YR 853SPC993	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVMCJFT09	11/09/2023	11/08/2024		2,500,000	4,347.35	220,500			607,750		607,750	223,327						
S&P 500 INDEX DIGITAL_1YR 853SPC994	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/09/2023	11/08/2024		3,900,000	4,347.35	93,600			125,778		125,778	15,726						
S&P 500 INDEX CLIQUET_1YR 853SPC995	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/09/2023	11/08/2024		5,400,000	4,347.35	136,080			369,285		369,285	147,722						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC996	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/09/2023	11/08/2024		2,500,000	351.13	54,500			162,013		162,013	48,272						
S&P 500 INDEX CALL SPREAD_1YR 853SPC999	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFQFN3BB653	11/14/2023	11/14/2024		2,800,000	4495.700/4795.113	111,972			162,175		162,175	29,577						
S&P 500 INDEX CLIQUET_1YR 853SPD001	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024		2,500,000	4,495.70	122,500			272,577		272,577	118,172						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD002	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFQFN3BB653	11/16/2023	11/15/2024		2,500,001	15833.170/16775.243	84,975			119,151		119,151	19,476						
S&P 500 INDEX CALL SPREAD_1YR 853SPD003	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFQFN3BB653	11/16/2023	11/15/2024		28,500,000	4508.240/4717.422	823,935			1,158,446		1,158,446	202,078						
S&P 500 INDEX CALL SPREAD_1YR 853SPD004	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	11/16/2023	11/15/2024		5,000,000	4508.240/4971.687	280,500			435,271		435,271	90,730						

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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 DIGITAL_1YR 853SPD005	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3BB653	11/16/2023	11/15/2024	6,700,000	4,508.24	180,900				226,426		226,426	34,060							
S&P 500 INDEX CLIQUET_1YR 853SPD006	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/16/2023	11/15/2024	8,100,000	4,508.24	204,930				520,505		520,505	223,835							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD007	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	11/16/2023	11/15/2024	4,800,000	355.48	105,600				255,453		255,453	81,298							
S&P 500 INDEX CALL SPREAD_1YR 853SPD010	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	11/20/2023	11/20/2024	2,500,000	4547.380/4907.9	115,000				168,381		168,381	34,060							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD011	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	11/20/2023	11/20/2024	2,500,000	355.71	54,750				131,835		131,835	41,926							
S&P 500 INDEX CALL SPREAD_1YR 853SPD012	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/28/2023	11/27/2024	2,500,000	4554.890/4714.3	56,000				75,852		75,852	13,444							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD013	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3BB653	11/28/2023	11/27/2024	2,500,000	16010.430/17148.771	99,675				137,641		137,641	23,786							
S&P 500 INDEX CALL SPREAD_1YR 853SPD014	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJYI9T8XKCSX06	11/28/2023	11/27/2024	29,900,000	4554.890/4774.8	896,701				1,242,854		1,242,854	228,634							
S&P 500 INDEX CALL SPREAD_1YR 853SPD015	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/28/2023	11/27/2024	4,000,000	4554.890/5055.0	234,800				361,904		361,904	81,141							
S&P 500 INDEX DIGITAL_1YR 853SPD016	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/28/2023	11/27/2024	7,100,000	4,554.89	179,630				234,567		234,567	37,705							
S&P 500 INDEX CLIQUET_1YR 853SPD017	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/28/2023	11/27/2024	10,000,000	4,554.89	327,000				727,113		727,113	328,944							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD018	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/28/2023	11/27/2024	4,000,000	358.56	86,800				183,416		183,416	60,416							
S&P 500 INDEX CALL SPREAD_1YR 853SPD022	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJYI9T8XKCSX06	11/30/2023	11/29/2024	5,000,000	4567.800/4832.7	175,400				247,223		247,223	47,477							
S&P 500 INDEX CLIQUET_1YR 853SPD023	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3BB653	11/30/2023	11/29/2024	2,500,000	4,567.80	85,250				194,935		194,935	86,074							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD024	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/30/2023	11/29/2024	3,500,000	358.59	75,950				160,415		160,415	52,770							
S&P 500 INDEX CALL SPREAD_1YR 853SPD027	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJYI9T8XKCSX06	12/05/2023	12/05/2024	20,900,000	4567.180/4799.6	652,080				907,840		907,840	169,132							
S&P 500 INDEX CALL SPREAD_1YR 853SPD028	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3BB653	12/05/2023	12/05/2024	3,500,000	4567.180/5025.7	191,240				289,534		289,534	63,010							
S&P 500 INDEX DIGITAL_1YR 853SPD029	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/05/2023	12/05/2024	5,200,000	4,567.18	125,320				162,537		162,537	26,404							
S&P 500 INDEX CLIQUET_1YR 853SPD030	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQJHNSJPFQFN3BB653	12/05/2023	12/05/2024	4,100,000	4,567.18	109,880				250,873		250,873	105,536							

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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&P500%EXCESSRETURN CALL_1YR 853SPD031	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/05/2023	12/05/2024		5,600,000	358.89	121,520			253,544		253,544	83,315						
S&P 500 INDEX CALL SPREAD_1YR 853SPD032	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024		40,500,000	4567.180/5014.310	2,182,545			3,273,675		3,273,675	706,159						
S&P 500 INDEX CALL SPREAD_1YR 853SPD033	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMZ0031MB27	12/05/2023	12/05/2024		7,200,000	4635.690/4955.380	278,640			416,648		416,648	89,492						
S&P 500 INDEX CALL SPREAD_1YR 853SPD034	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024		4,500,000	4567.180/5115.240	279,405			437,078		437,078	102,232						
S&P 500 INDEX CALL SPREAD_1YR 853SPD035	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/05/2023	12/05/2024		7,800,000	4,933.01	309,582			979,849		979,849	509,333						
S&P500%EXCESSRETURN CALL_1YR 853SPD036	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/05/2023	12/05/2024		7,500,000	358.89	162,750			339,567		339,567	111,582						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD039	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/07/2023	12/06/2024		2,500,000	16022.490/17307.493	109,850			153,108		153,108	26,751						
S&P 500 INDEX CALL SPREAD_1YR 853SPD040	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/07/2023	12/06/2024		7,200,000	4585.590/4887.780	282,168			398,821		398,821	79,175						
S&P 500 INDEX CALL SPREAD_1YR 853SPD041	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/07/2023	12/06/2024		2,500,000	4585.590/5056.580	139,000			209,653		209,653	47,095						
S&P 500 INDEX CLIQUEET_1YR 853SPD042	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/07/2023	12/06/2024		2,500,000	4,585.59	76,750			173,824		173,824	74,807						
S&P500%EXCESSRETURN CALL_1YR 853SPD043	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/07/2023	12/06/2024		4,100,000	359.65	89,380			178,481		178,481	59,192						
S&P 500 INDEX CALL SPREAD_1YR 853SPD045	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/12/2023	12/12/2024		18,800,000	4643.700/4848.020	517,752			692,675		692,675	137,525						
S&P 500 INDEX CALL SPREAD_1YR 853SPD046	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/12/2023	12/12/2024		3,000,000	4643.700/5111.320	165,570			241,060		241,060	58,090						
S&P 500 INDEX DIGITAL_1YR 853SPD047	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/12/2023	12/12/2024		5,300,000	4,643.70	139,390			171,424		171,424	29,934						
S&P 500 INDEX CLIQUEET_1YR 853SPD048	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/12/2023	12/12/2024		4,300,000	4,643.70	102,770			221,844		221,844	89,840						
S&P500%EXCESSRETURN CALL_1YR 853SPD049	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMZ0031MB27	12/12/2023	12/12/2024		2,900,000	358.33	64,090			135,650		135,650	43,978						
S&P 500 INDEX CALL SPREAD_1YR 853SPD050	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	12/12/2023	12/12/2024		2,500,000	4643.700/4792.780	51,750			67,713		67,713	13,013						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD053	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/14/2023	12/13/2024		2,500,001	16537.830/17712.015	99,225			128,173		128,173	24,942						
S&P 500 INDEX CALL SPREAD_1YR 853SPD054	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	12/14/2023	12/13/2024		3,500,000	4719.550/5004.610	127,400			170,244		170,244	39,331						
S&P500%EXCESSRETURN CALL_1YR 853SPD055	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/14/2023	12/13/2024		2,900,000	363.02	63,220			105,388		105,388	36,199						

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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 CALLSPREAD_1YR 853SPD057	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/19/2023	12/19/2024		3,099,988	16811.860/18040.807	126,170			156,811		156,811	32,950							
S&P 500 INDEX CALLSPREAD_1YR 853SPD058	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/19/2023	12/19/2024		33,100,000	4768.370/5010.633	1,029,410			1,337,731		1,337,731	316,462							
S&P 500 INDEX CALLSPREAD_1YR 853SPD059	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/19/2023	12/19/2024		4,500,000	4768.370/5255.220	247,680			344,408		344,408	99,819							
DIGITAL_1YR 853SPD060	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/19/2023	12/19/2024		5,900,000	4,768.37	155,170			188,912		188,912	37,958							
S&P 500 INDEX CLIQUET_1YR 853SPD061	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVMOJFXT09	12/19/2023	12/19/2024		11,500,000	4,768.37	335,800			668,683		668,683	319,015							
S&P 500 INDEX CALLSPREAD_1YR 853SPD062	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/19/2023	12/19/2024		12,100,000	363.77	263,780			423,319		423,319	145,876							
S&P 500 INDEX CALLSPREAD_1YR 853SPD065	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/21/2023	12/20/2024		7,300,000	4746.750/5004.498	239,002			316,749		316,749	73,351							
DIGITAL_1YR 853SPD066	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/21/2023	12/20/2024		2,500,000	4,746.75	63,750			78,637		78,637	15,423							
S&P 500 INDEX CLIQUET_1YR 853SPD067	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/21/2023	12/20/2024		2,500,000	4,746.75	73,500			147,680		147,680	66,153							
S&P 500 INDEX CALLSPREAD_1YR 853SPD071	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		2,500,000	4774.750/4941.866	56,000			70,343		70,343	15,689							
S&P 500 INDEX CALLSPREAD_1YR 853SPD072	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		17,600,000	4774.750/4982.929	476,784			611,795		611,795	140,354							
S&P 500 INDEX CALLSPREAD_1YR 853SPD073	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		4,100,000	4774.750/5257.954	223,860			309,905		309,905	89,044							
DIGITAL_1YR 853SPD074	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/26/2023	12/26/2024		3,000,000	4,774.75	72,300			87,929		87,929	17,648							
S&P 500 INDEX CLIQUET_1YR 853SPD075	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/26/2023	12/26/2024		3,200,000	4,774.75	71,360			149,951		149,951	69,338							
S&P 500 INDEX CALLSPREAD_1YR 853SPD076	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/26/2023	12/26/2024		4,000,000	364.56	87,600			134,506		134,506	46,472							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD079	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	12/28/2023	12/27/2024		2,500,000	16898.470/18111.780	100,600			122,640		122,640	25,723							
S&P 500 INDEX CALLSPREAD_1YR 853SPD080	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/28/2023	12/27/2024		2,500,000	4783.350/5207.154	123,750			167,367		167,367	46,300							
S&P 500 INDEX CALLSPREAD_1YR 853SPD081	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	01/02/2024	01/02/2025		29,800,000	4742.830/4970.485		875,822		1,146,558		1,146,558	270,736							

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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 CALLSPREAD_1YR 853SPD082	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	01/02/2024	01/02/2025	4,200,000	4742.830/5219.0	10		227,556		319,884		319,884	92,328							
S&P 500 INDEX DIGITAL_1YR 853SPD083	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	01/02/2024	01/02/2025	3,600,000	4,742.83			84,600		104,132		104,132	19,532							
S&P 500 INDEX CLIQUET_1YR 853SPD084	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	01/02/2024	01/02/2025	6,300,000	4,742.83			151,200		293,589		293,589	142,389							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD085	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	01/02/2024	01/02/2025	5,800,000	363.68			127,020		206,437		206,437	79,417							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD086	Multiple	N/A	EQ/IDX	Bank of America ... B4YTEB6GKMZ0031MB27	01/02/2024	01/02/2025	2,499,999	16543.940/18228.113			133,750		176,249		176,249	42,499							
S&P 500 INDEX CALLSPREAD_1YR 853SPD087	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	01/02/2024	01/02/2025	41,400,000	4742.830/5207.153			2,202,066		3,083,876		3,083,876	881,810							
S&P 500 INDEX CALLSPREAD_1YR 853SPD088	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	01/02/2024	01/02/2025	2,500,000	4813.972/5145.970			96,000		133,310		133,310	37,310							
S&P 500 INDEX CALLSPREAD_1YR 853SPD089	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	01/02/2024	01/02/2025	4,900,000	4742.830/5311.989			298,851		434,834		434,834	135,983							
S&P 500 INDEX CALL_1YR 853SPD090	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	01/02/2024	01/02/2025	9,900,000	5,122.26			380,160		957,692		957,692	577,532							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD091	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	01/02/2024	01/02/2025	4,000,000	363.68			87,600		142,370		142,370	54,770							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD095	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	01/04/2024	01/03/2025	2,500,000	16282.010/17252.420			85,600		111,403		111,403	25,803							
S&P 500 INDEX CALLSPREAD_1YR 853SPD096	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	01/04/2024	01/03/2025	2,500,000	4688.680/5109.720			125,850		176,500		176,500	50,650							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD097	Multiple	N/A	EQ/IDX	Bank of America ... B4YTEB6GKMZ0031MB27	01/04/2024	01/03/2025	2,500,000	361.81			55,500		98,764		98,764	43,264							
S&P 500 INDEX CALLSPREAD_1YR 853SPD098	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	01/09/2024	01/09/2025	25,100,000	4756.500/4981.006			727,900		943,748		943,748	215,848							
S&P 500 INDEX CALLSPREAD_1YR 853SPD099	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	01/09/2024	01/09/2025	5,200,000	4756.500/5241.187			284,960		398,087		398,087	113,127							
S&P 500 INDEX CALL_1YR 853SPD100	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFN3BB653	01/09/2024	01/09/2025	2,500,000	4,756.50			207,850		393,337		393,337	185,487							
S&P 500 INDEX DIGITAL_1YR 853SPD101	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	01/09/2024	01/09/2025	5,900,000	4,756.50			149,860		180,771		180,771	30,911							
S&P 500 INDEX CLIQUET_1YR 853SPD102	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	01/09/2024	01/09/2025	7,700,000	4,756.50			230,230		413,480		413,480	183,250							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD103	Multiple	N/A	EQ/IDX	Bank of America ... B4YTEB6GKMZ0031MB27	01/09/2024	01/09/2025	4,300,000	362.25			96,320		166,596		166,596	70,276							
S&P 500 INDEX CALLSPREAD_1YR 853SPD106	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	01/11/2024	01/10/2025	2,500,000	4780.240/5180.350			117,325		158,848		158,848	41,523							

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S&P500 INDEX CALL_1YR 853SPD107 ...	Multiple	N/A	EQ/IDX	JP Morgan	01/11/2024	01/10/2025		2,500,000	362.64		55,500		94,893		94,893	39,393							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD108	Multiple	N/A	EQ/IDX	SunTrust Capital	01/16/2024	01/16/2025		2,500,000	16830.710/18086.281		103,500		127,796		127,796	24,296							
S&P 500 INDEX CALL SPREAD_1YR 853SPD109	Multiple	N/A	EQ/IDX	Morgan Stanley	01/16/2024	01/16/2025		27,400,000	4765.980/4989.504		786,380		1,018,377		1,018,377	231,997							
S&P 500 INDEX CALL SPREAD_1YR 853SPD110	Multiple	N/A	EQ/IDX	SunTrust Capital	01/16/2024	01/16/2025		3,400,000	4765.980/5272.603		189,380		268,392		268,392	79,012							
S&P 500 INDEX DIGITAL_1YR 853SPD111	Multiple	N/A	EQ/IDX	JP Morgan	01/16/2024	01/16/2025		5,100,000	4,765.98		126,990		155,006		155,006	28,016							
S&P 500 INDEX CLIQUET_1YR 853SPD112	Multiple	N/A	EQ/IDX	Wells Fargo	01/16/2024	01/16/2025		7,900,000	4,765.98		200,660		367,495		367,495	166,835							
S&P500 INDEX CALL_1YR 853SPD113	Multiple	N/A	EQ/IDX	JP Morgan	01/16/2024	01/16/2025		3,800,000	362.15		84,360		148,778		148,778	64,418							
S&P 500 INDEX CALL SPREAD_1YR 853SPD117	Multiple	N/A	EQ/IDX	Bank of America	01/18/2024	01/17/2025		2,500,000	4780.940/5181.104		118,750		158,551		158,551	39,801							
S&P 500 INDEX CALL SPREAD_1YR 853SPD118	Multiple	N/A	EQ/IDX	Morgan Stanley	01/23/2024	01/23/2025		12,700,000	4864.600/5132.639		426,593		526,309		526,309	99,716							
S&P 500 INDEX CALL SPREAD_1YR 853SPD119	Multiple	N/A	EQ/IDX	SunTrust Capital	01/23/2024	01/23/2025		2,500,000	4864.600/5365.653		137,200		181,592		181,592	44,392							
S&P 500 INDEX DIGITAL_1YR 853SPD120	Multiple	N/A	EQ/IDX	JP Morgan	01/23/2024	01/23/2025		2,500,000	4,864.60		68,500		79,632		79,632	11,132							
S&P 500 INDEX CLIQUET_1YR 853SPD121	Multiple	N/A	EQ/IDX	JP Morgan	01/23/2024	01/23/2025		3,300,000	4,864.60		105,600		163,711		163,711	58,111							
S&P500 INDEX CALL_1YR 853SPD122	Multiple	N/A	EQ/IDX	JP Morgan	01/23/2024	01/23/2025		2,500,000	362.82		55,750		94,897		94,897	39,147							
S&P 500 INDEX CALL SPREAD_1YR 853SPD124	Multiple	N/A	EQ/IDX	Morgan Stanley	01/25/2024	01/24/2025		15,300,000	4894.160/5118.312		432,531		525,292		525,292	92,761							
S&P 500 INDEX CALL SPREAD_1YR 853SPD125	Multiple	N/A	EQ/IDX	SunTrust Capital	01/25/2024	01/24/2025		4,300,000	4894.160/5381.618		227,900		298,064		298,064	70,164							
S&P 500 INDEX DIGITAL_1YR 853SPD126	Multiple	N/A	EQ/IDX	JP Morgan	01/25/2024	01/24/2025		3,500,000	4,894.16		84,700		97,961		97,961	13,261							
S&P 500 INDEX CLIQUET_1YR 853SPD127	Multiple	N/A	EQ/IDX	JP Morgan	01/25/2024	01/24/2025		4,400,000	4,894.16		103,400		168,955		168,955	65,555							
S&P500 INDEX CALL_1YR 853SPD128	Multiple	N/A	EQ/IDX	Bank of America	01/25/2024	01/24/2025		2,900,000	363.13		64,090		108,327		108,327	44,237							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD133	Multiple	N/A	EQ/IDX	SunTrust Capital	01/30/2024	01/30/2025		2,500,000	17476.710/18771.734		102,250		114,322		114,322	12,072							

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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 CALLSPREAD_1YR 853SPD134	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	01/30/2024	01/30/2025	32	4,700,000	4924.970/5327.8		216,200		269,714		269,714	53,514							
S&P 500 INDEX CALLSPREAD_1YR 853SPD135	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	01/30/2024	01/30/2025		2,500,000	364.40		55,750		87,505		87,505	31,755							
S&P 500 INDEX CALLSPREAD_1YR 853SPD136	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	02/01/2024	01/31/2025		29,100,000	4906.190/5128.4		808,980		981,018		981,018	172,038							
S&P 500 INDEX CALLSPREAD_1YR 853SPD137	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	02/01/2024	01/31/2025		5,700,000	4906.190/5409.0		307,230		401,097		401,097	93,867							
S&P 500 INDEX DIGITAL_1YR 853SPD138	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170LK5573	02/01/2024	01/31/2025		5,900,000	4,906.19		146,910		169,460		169,460	22,550							
S&P 500 INDEX CLIQUET_1YR 853SPD139	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	02/01/2024	01/31/2025		7,300,000	4,906.19		202,210		250,493		250,493	48,283							
S&P 500 INDEX CALLSPREAD_1YR 853SPD140	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	02/01/2024	01/31/2025		3,500,000	366.23		77,700		110,522		110,522	32,822							
S&P 500 INDEX CALLSPREAD_1YR 853SPD143	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	02/02/2024	01/31/2025		45,500,000	4958.610/5443.5		2,365,545		2,973,146		2,973,146	607,601							
S&P 500 INDEX CALLSPREAD_1YR 853SPD144	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	02/02/2024	01/31/2025		2,500,000	5032.989/5380.0		93,500		117,012		117,012	23,512							
S&P 500 INDEX CALLSPREAD_1YR 853SPD145	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	02/02/2024	01/31/2025		4,600,000	4958.610/5553.6		274,160		353,323		353,323	79,163							
S&P 500 INDEX CALL_1YR 853SPD146	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	02/02/2024	01/31/2025		8,500,000	5,355.30		309,315		570,446		570,446	261,131							
S&P 500 INDEX CALLSPREAD_1YR 853SPD147	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	02/02/2024	01/31/2025		3,400,000	365.00		75,140		115,176		115,176	40,036							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD149	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	02/06/2024	02/06/2025		2,500,000	17572.730/18938.131		106,000		117,081		117,081	11,081							
S&P 500 INDEX CALLSPREAD_1YR 853SPD150	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	02/06/2024	02/06/2025		3,500,000	4954.230/5348.5		157,500		192,485		192,485	34,985							
S&P 500 INDEX CLIQUET_1YR 853SPD151	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170LK5573	02/06/2024	02/06/2025		2,500,000	4,954.23		137,500		192,404		192,404	54,904							
S&P 500 INDEX CALLSPREAD_1YR 853SPD152	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	02/06/2024	02/06/2025		3,400,000	364.36		76,160		119,973		119,973	43,813							
S&P 500 INDEX CALLSPREAD_1YR 853SPD153	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	02/08/2024	02/07/2025		2,500,000	4997.910/5172.8		55,000		62,883		62,883	7,883							
S&P 500 INDEX CALLSPREAD_1YR 853SPD154	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	02/08/2024	02/07/2025		31,300,000	4997.910/5218.3		844,787		979,733		979,733	134,946							
S&P 500 INDEX CALLSPREAD_1YR 853SPD155	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	02/08/2024	02/07/2025		6,500,000	4997.910/5507.1		346,385		426,754		426,754	80,369							

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S&P 500 INDEX DIGITAL_1YR 853SPD156	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	02/08/2024	02/07/2025	5,300,000	4,997.91			141,510		157,700		157,700	16,190							
S&P 500 INDEX CLIQUET_1YR 853SPD157	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/08/2024	02/07/2025	4,800,000	4,997.91			95,520		157,337		157,337	61,817							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPD158	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	02/08/2024	02/07/2025	3,400,000	364.33			74,800		120,271		120,271	45,471							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD162	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/13/2024	02/13/2025	2,500,001	17600.420/18865.890			99,850		108,709		108,709	8,859							
S&P 500 INDEX CALL SPREAD_1YR 853SPD163	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/13/2024	02/13/2025	5,800,000	4953.170/5392.020			285,360		349,733		349,733	64,373							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPD164	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	02/13/2024	02/13/2025	2,900,000	360.78			63,800		124,223		124,223	60,423							
S&P 500 INDEX CALL SPREAD_1YR 853SPD165	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	02/15/2024	02/14/2025	7,500,000	5029.730/5253.553			205,425		232,400		232,400	26,975							
S&P 500 INDEX DIGITAL_1YR 853SPD166	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	02/15/2024	02/14/2025	2,500,000	5,029.73			68,000		73,859		73,859	5,859							
S&P 500 INDEX CLIQUET_1YR 853SPD167	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/15/2024	02/14/2025	4,000,000	5,029.73			134,800		198,426		198,426	63,626							
S&P 500 INDEX CALL SPREAD_1YR 853SPD169	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/20/2024	02/20/2025	28,000,000	4975.510/5232.743			876,400		1,026,674		1,026,674	150,274							
S&P 500 INDEX CALL SPREAD_1YR 853SPD170	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/20/2024	02/20/2025	5,600,000	4975.510/5505.889			314,720		387,763		387,763	73,043							
S&P 500 INDEX CALL_1YR 853SPD171	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/20/2024	02/20/2025	2,500,000	4,975.51			211,250		306,627		306,627	95,377							
S&P 500 INDEX DIGITAL_1YR 853SPD172	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	02/20/2024	02/20/2025	4,100,000	4,975.51			101,475		113,740		113,740	12,265							
S&P 500 INDEX CLIQUET_1YR 853SPD173	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	02/20/2024	02/20/2025	7,100,000	4,975.51			224,360		289,586		289,586	65,226							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPD174	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	02/20/2024	02/20/2025	8,600,000	362.67			190,060		335,856		335,856	145,796							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD178	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	02/22/2024	02/21/2025	2,499,999	18004.700/19292.036			98,725		100,016		100,016	1,292							
S&P 500 INDEX CALL SPREAD_1YR 853SPD179	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/22/2024	02/21/2025	3,800,000	5087.030/5432.489			150,100		166,381		166,381	16,281							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPD180	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	02/22/2024	02/21/2025	5,200,000	363.51			116,480		194,424		194,424	77,944							
S&P 500 INDEX CALL SPREAD_1YR 853SPD181	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	02/27/2024	02/27/2025	29,500,000	5078.180/5314.823			837,800		925,615		925,615	87,815							

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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 CALLSPREAD_1YR 853SPD182	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	02/27/2024	02/27/2025	4,400,000	5078.180/5616.487			244,200		279,947		279,947	35,747							
S&P 500 INDEX DIGITAL_1YR 853SPD183	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	02/27/2024	02/27/2025	4,600,000	5,078.18			122,728		131,231		131,231	8,503							
S&P 500 INDEX CLIQUET_1YR 853SPD184	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	02/27/2024	02/27/2025	7,400,000	5,078.18			225,700		286,733		286,733	61,033							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD185	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	02/27/2024	02/27/2025	5,600,000	363.84			122,080		206,678		206,678	84,598							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD188	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	02/29/2024	02/28/2025	2,500,001	18043.850/19247.374			92,725		93,414		93,414	689							
S&P 500 INDEX CALLSPREAD_1YR 853SPD189	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	02/29/2024	02/28/2025	3,800,000	5096.270/5397.989			133,380		146,507		146,507	13,127							
S&P 500 INDEX CLIQUET_1YR 853SPD190	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	02/29/2024	02/28/2025	2,500,000	5,096.27			119,000		141,000		141,000	22,000							
S&P 500 INDEX CALLSPREAD_1YR 853SPD191	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	03/05/2024	03/05/2025	18,300,000	5078.650/5337.153			554,307		622,749		622,749	68,442							
S&P 500 INDEX CALLSPREAD_1YR 853SPD192	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	03/05/2024	03/05/2025	3,600,000	5078.650/5623.081			200,880		231,319		231,319	30,439							
S&P 500 INDEX DIGITAL_1YR 853SPD193	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	03/05/2024	03/05/2025	3,200,000	5,078.65			82,528		89,118		89,118	6,590							
S&P 500 INDEX CLIQUET_1YR 853SPD194	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	03/05/2024	03/05/2025	4,700,000	5,078.65			126,900		165,196		165,196	38,296							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD195	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	03/05/2024	03/05/2025	6,500,000	368.91			141,700		181,641		181,641	39,941							
S&P 500 INDEX CALLSPREAD_1YR 853SPD196	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/05/2024	03/05/2025	43,000,000	5078.650/5576.357			2,240,300		2,578,187		2,578,187	337,887							
S&P 500 INDEX CALLSPREAD_1YR 853SPD197	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/05/2024	03/05/2025	4,000,000	5078.650/5688.088			240,800		279,393		279,393	38,593							
S&P 500 INDEX CALL_1YR 853SPD198	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	03/05/2024	03/05/2025	8,800,000	5,484.94			353,236		498,214		498,214	144,978							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD199	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	03/05/2024	03/05/2025	3,900,000	368.91			85,020		108,984		108,984	23,964							
S&P 500 INDEX CALLSPREAD_1YR 853SPD203	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	03/07/2024	03/07/2025	5,400,000	5157.360/5462.675			187,328		199,310		199,310	11,982							
S&P 500 INDEX CLIQUET_1YR 853SPD204	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	03/07/2024	03/07/2025	2,500,000	5,157.36			62,000		78,457		78,457	16,457							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD205	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	03/07/2024	03/07/2025	2,500,000	371.22			54,750		60,951		60,951	6,201							

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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)	
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD206	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPF6FNF3BB653	03/12/2024	03/12/2025		2,499,999	18219.120/19662.070		106,601		104,477		104,477	(2,123)							
S&P 500 INDEX CALLSPREAD_1YR 853SPD207	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPF6FNF3BB653	03/12/2024	03/12/2025		36,200,000	5175.270/5461.482		1,181,562		1,242,458		1,242,458	60,897							
S&P 500 INDEX CALLSPREAD_1YR 853SPD208	Multiple	N/A	EQ/IDX	SunTrust Capital ... 1YDOJBGJWY9T8XKCSX06	03/12/2024	03/12/2025		7,000,000	5175.270/5719.190		382,900		406,521		406,521	23,621							
S&P 500 INDEX DIGITAL_1YR 853SPD209	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	03/12/2024	03/12/2025		4,700,000	5,175.27		112,800		115,370		115,370	2,570							
S&P 500 INDEX CLIQUET_1YR 853SPD210	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	03/12/2024	03/12/2025		4,500,000	5,175.27		108,000		134,620		134,620	26,620							
S&P 500 INDEX CALL_1YR 853SPD211	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	03/12/2024	03/12/2025		3,000,000	370.89		65,400		75,096		75,096	9,696							
S&P 500 INDEX CALLSPREAD_1YR 853SPD215	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPPFMVCMCFXT09	03/19/2024	03/19/2025		2,500,000	5178.510/5359.757		54,500		56,382		56,382	1,882							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD216	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	03/19/2024	03/19/2025		2,499,999	18032.210/19287.251		93,750		97,329		97,329	3,579							
S&P 500 INDEX CALLSPREAD_1YR 853SPD217	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPF6FNF3BB653	03/19/2024	03/19/2025		45,000,000	5178.510/5431.799		1,322,550		1,380,589		1,380,589	58,039							
S&P 500 INDEX CALLSPREAD_1YR 853SPD218	Multiple	N/A	EQ/IDX	SunTrust Capital ... 1YDOJBGJWY9T8XKCSX06	03/19/2024	03/19/2025		8,900,000	5178.510/5751.771		508,101		536,583		536,583	28,482							
S&P 500 INDEX CALL_1YR 853SPD219	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	03/19/2024	03/19/2025		2,500,000	5,178.51		216,250		235,251		235,251	19,001							
S&P 500 INDEX DIGITAL_1YR 853SPD220	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170LK5573	03/19/2024	03/19/2025		6,900,000	5,178.51		172,293		175,048		175,048	2,755							
S&P 500 INDEX CLIQUET_1YR 853SPD221	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPPFMVCMCFXT09	03/19/2024	03/19/2025		11,400,000	5,178.51		315,780		365,088		365,088	49,308							
S&P 500 INDEX CALL_1YR 853SPD222	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	03/19/2024	03/19/2025		8,700,000	369.37		190,530		240,305		240,305	49,775							
S&P 500 INDEX CALLSPREAD_1YR 853SPD226	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	03/26/2024	03/26/2025		40,700,000	5203.580/5454.392		1,164,834		1,211,063		1,211,063	46,229							
S&P 500 INDEX CALLSPREAD_1YR 853SPD227	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	03/26/2024	03/26/2025		5,900,000	5203.580/5740.069		314,647		330,622		330,622	15,975							
S&P 500 INDEX DIGITAL_1YR 853SPD228	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	03/26/2024	03/26/2025		7,000,000	5,203.58		165,900		166,443		166,443	543							
S&P 500 INDEX CLIQUET_1YR 853SPD229	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPF6FNF3BB653	03/26/2024	03/26/2025		10,900,000	5,203.58		267,050		314,843		314,843	47,793							
S&P 500 INDEX CALL_1YR 853SPD230	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	03/26/2024	03/26/2025		5,400,000	370.95		118,800		136,980		136,980	18,180							
ASIAN_10YR 853SPW360	Multiple	N/A	EQ/IDX	Natixis ... KX1WK48MPD4Y2NCUJZ63	04/16/2014	04/16/2024		2,500,000	1,862.31		276,750		1,665,400		1,665,400	31,723							

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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	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	05/30/2014	05/30/2024	2,500,000	1,923.57	261,750			1,566,634		1,566,634	37,854								
ASIAN_10YR 853SPW460	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1D5PRFMVCMCFX09	07/01/2014	07/01/2024	2,500,000	1,973.32	275,000			1,497,999		1,497,999	40,408								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	08/15/2014	08/15/2024	2,500,000	1,955.06	297,750			1,583,481		1,583,481	45,958								
ASIAN_10YR 853SPW650	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	09/24/2014	09/24/2024	2,500,000	1,998.30	310,250			1,519,057		1,519,057	50,325								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	11/07/2014	11/07/2024	2,500,000	2,031.92	312,250			1,506,980		1,506,980	53,612								
ASIAN_10YR 853SPW835	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	12/23/2014	12/23/2024	2,500,000	2,082.17	339,750			1,438,912		1,438,912	58,357								
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			1,522,321		1,522,321	62,849								
ASIAN_10YR 853SPW999	Multiple	N/A	EQ/IDX	SunTrust Capital	1YDOJBGJWY9T8XKCSX06	03/24/2015	03/24/2025	2,500,000	2,091.50	329,750			1,502,093		1,502,093	68,406								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	04/01/2015	04/01/2025	2,500,000	2,059.69	334,750			1,575,477		1,575,477	70,386								
ASIAN_10YR 853SPY100	Multiple	N/A	EQ/IDX	SunTrust Capital	1YDOJBGJWY9T8XKCSX06	04/16/2015	04/16/2025	2,500,000	2,104.99	328,000			1,510,173		1,510,173	68,721								
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			1,504,476		1,504,476	72,353								
ASIAN_10YR 853SPY135	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	07/24/2015	07/24/2025	2,500,000	2,079.65	322,750			1,628,835		1,628,835	83,309								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis	KX1WK48MPD4Y2NCUJ263	09/02/2015	09/02/2025	2,500,000	1,948.86	326,500			1,943,114		1,943,114	93,852								
ASIAN_10YR 853SPY170	Multiple	N/A	EQ/IDX	SunTrust Capital	1YDOJBGJWY9T8XKCSX06	10/23/2015	10/23/2025	2,500,000	2,075.15	310,750			1,717,566		1,717,566	94,151								
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			1,790,444		1,790,444	95,470								
ASIAN_10YR 853SPY250	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	02/08/2016	02/06/2026	2,500,000	1,853.44	320,000			2,316,072		2,316,072	116,012								
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			1,878,904		1,878,904	111,638								
ASIAN_10YR 853SPY435	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	08/16/2016	08/14/2026	2,500,000	2,178.15	305,000			1,790,221		1,790,221	122,658								
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			1,885,012		1,885,012	132,795								
ASIAN_10YR 853SPZ240	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	04/15/2016	04/15/2026	2,500,000	2,080.73	299,500			1,878,904		1,878,904	111,638								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	08/16/2016	08/14/2026	2,500,000	2,178.15	305,000			1,790,221		1,790,221	122,658								
ASIAN_10YR 853SPZ695	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	08/16/2016	08/14/2026	2,500,000	2,178.15	305,000			1,790,221		1,790,221	122,658								
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			1,885,012		1,885,012	132,795								
ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	10/24/2016	10/23/2026	2,500,000	2,151.33	293,750			1,885,012		1,885,012	132,795								
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										104,151,215	33,418,270		246,123,491	XXX	246,123,491	50,010,652						XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										104,151,215	33,418,270		246,123,491	XXX	246,123,491	50,010,652							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										104,151,215	33,418,270		246,123,491	XXX	246,123,491	50,010,652						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										104,151,215	33,418,270		246,123,491	XXX	246,123,491	50,010,652						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													XXX					104,151,215	33,418,270		246,123,491	XXX	246,123,491	50,010,652						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													XXX					104,151,215	33,418,270		246,123,491	XXX	246,123,491	50,010,652						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

E06.26

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
NONE																																								
1759999999 - Totals																																							XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E07

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE American National Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREAS		01/17/2024	0.000	04/18/2024	91,025,715		
	UNITED STATES TREAS		03/20/2024	0.000	06/20/2024	154,059,863		
	UNITED STATES TREAS		03/13/2024	0.000	06/13/2024	312,648,554		
	UNITED STATES TREAS		01/09/2024	0.000	04/11/2024	88,791,214		
	UNITED STATES TREAS		01/24/2024	0.000	04/25/2024	72,846,343		
	UNITED STATES TREAS		02/26/2024	0.000	05/23/2024	38,307,283		
	UNITED STATES TREAS		02/28/2024	0.000	05/30/2024	103,516,772		
	UNITED STATES TREAS		03/11/2024	0.000	06/11/2024	193,790,033		
001999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,054,985,777	1	
010999999	Total - U.S. Government Bonds					1,054,985,777	1	
030999999	Total - All Other Government Bonds							
050999999	Total - U.S. States, Territories and Possessions Bonds							
070999999	Total - U.S. Political Subdivisions Bonds							
090999999	Total - U.S. Special Revenues Bonds							
110999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
130999999	Total - Hybrid Securities							
150999999	Total - Parent, Subsidiaries and Affiliates Bonds							
	AMERICAN PHYSICIAN DD T/L B 1L 1/19		01/07/2019	11.215	06/28/2024	569,252	744	
	SL0009393		02/14/2020	11.060	06/28/2024	332,223	434	
	AMERICAN PHYSICIAN R/C 1/19		01/07/2019	11.142	06/28/2024	155,483	203	
	SL0009401		12/16/2022	12.521	06/28/2024	3,068,522	4,009	
181999999	Subtotal - Bonds - Unaffiliated Bank Loans - Issued					4,125,479	5,389	
190999999	Subtotal - Unaffiliated Bank Loans					4,125,479	5,389	
241999999	Total - Issuer Obligations					1,054,985,777	1	
242999999	Total - Residential Mortgage-Backed Securities							
243999999	Total - Commercial Mortgage-Backed Securities							
244999999	Total - Other Loan-Backed and Structured Securities							
245999999	Total - SVO Identified Funds							
246999999	Total - Affiliated Bank Loans							
247999999	Total - Unaffiliated Bank Loans					4,125,479	5,389	
250999999	Total Bonds					1,059,111,257	5,390	
825252-40-6	STIT Treasury Portfolio		03/28/2024			427,833,031	546,813	13,640
820999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					427,833,031	546,813	13,640
990001-55-1	BONY CASH RESERVE FUND MONEY MKT		03/29/2024	12.521		24,975,586		47,503
830999999	Subtotal - All Other Money Market Mutual Funds					24,975,586		47,503
860999999	Total Cash Equivalents					1,511,919,874	552,203	61,143

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