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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 Life Insurance Company of New York

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 63126 Employer's ID Number 14-1400831

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 10/20/1953 Commenced Business 01/20/1954

Statutory Home Office 344 Route 9W (Street and Number), Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)

Main Administrative Office One Moody Plaza (Street and Number)

Galveston, TX, US 77550 (City or Town, State, Country and Zip Code), 409-763-4661 (Area Code) (Telephone Number)

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

Primary Location of Books and Records One Moody Plaza (Street and Number)

Galveston, TX, US 77550 (City or Town, State, Country and Zip Code), 409-766-6057 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact De'Shawna Charnelle Sherman (Name), 409-766-6057 (Area Code) (Telephone Number)

FinancialStatementContact@AmericanNational.com (E-mail Address), 409-766-6936 (FAX Number)

OFFICERS

Chairman of the Board & CEO	Timothy Allen Walsh	Senior Vice President, Chief Financial Officer & Treasurer	Brody Jason Merill
Vice President, Associate General Counsel & Corporate Secretary	Sean Anthony Monticello #	Senior Vice President & Chief Risk Officer	Kathryn Lentivech #

OTHER

John Frederick Simon, President	Bereket "Josh" Feyissa, Executive Vice President & Chief Operating 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	Garrett Kyle Williams, Senior Vice President	

DIRECTORS OR TRUSTEES

Brody Jason Merrill	Edward Joseph Muhl	Matthew Richard Ostiguy
Elvin Jerome Pederson	John Frederick Simon	Timothy Allen Walsh

State of Texas

SS:

County of Galveston

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

Timothy A. Walsh		
Timothy Allen Walsh Chairman of the Board & CEO	Sean Anthony Monticello Vice President, Associate General Counsel & Corporate Secretary	Brody Jason Merrill Senior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 25 day of april 2024

Donna Mayeaux

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 ....

DONNA MAYEAUX
Notary Public, State of Texas
Comm. Expires 05-31-2027
Notary ID 2627303

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,856,939,429		1,856,939,429	1,878,129,337
2. Stocks:				
2.1 Preferred stocks	2,045,195		2,045,195	2,028,205
2.2 Common stocks	80,685,590		80,685,590	78,761,205
3. Mortgage loans on real estate:				
3.1 First liens	579,563,986		579,563,986	583,917,867
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ encumbrances)	4,121,403		4,121,403	4,232,588
4.2 Properties held for the production of income (less $ encumbrances)				
4.3 Properties held for sale (less $ encumbrances)				
5. Cash ($ 2,181,906), cash equivalents ($ 72,670,572) and short-term investments ($ 79,509)	74,931,987		74,931,987	62,157,815
6. Contract loans (including $ premium notes)	33,490,374		33,490,374	33,554,834
7. Derivatives	9,758,463		9,758,463	8,422,330
8. Other invested assets	125,707,763		125,707,763	126,966,807
9. Receivables for securities	30,238		30,238	21,300
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,767,274,428		2,767,274,428	2,778,192,288
13. Title plants less $ charged off (for Title insurers only)				
14. Investment income due and accrued	20,503,558		20,503,558	22,478,740
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	336,143	2,692	333,451	348,998
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	12,296,760		12,296,760	12,527,935
15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	304,245		304,245	121,610
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	8		8	8
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,446,613		1,446,613	407,469
18.2 Net deferred tax asset	36,186,552	28,969,311	7,217,241	7,714,293
19. Guaranty funds receivable or on deposit	17,591		17,591	17,591
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($)	58,950	58,950		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,356,036		2,356,036	3,085,537
24. Health care ($) and other amounts receivable	371,115	371,115		
25. Aggregate write-ins for other than invested assets	7,086,654	4,774,742	2,311,912	2,182,351
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,848,238,653	34,176,810	2,814,061,843	2,827,076,820
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,848,238,653	34,176,810	2,814,061,843	2,827,076,820
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. Admitted Disallowed IMR	2,062,189		2,062,189	2,095,973
2502. Prepaid state premium taxes	249,723		249,723	86,378
2503. Overfunded pension plan asset	770,181	770,181		
2598. Summary of remaining write-ins for Line 25 from overflow page	4,004,561	4,004,561		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,086,654	4,774,742	2,311,912	2,182,351

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $ 2,247,834,209 less $ included in Line 6.3 (including $ Modco Reserve)	2,247,834,209	2,308,778,104
2. Aggregate reserve for accident and health contracts (including $ Modco Reserve)	12,695,233	12,532,833
3. Liability for deposit-type contracts (including $ Modco Reserve)	69,539,315	70,060,867
4. Contract claims:		
4.1 Life	9,590,578	11,817,530
4.2 Accident and health	261,038	236,954
5. Policyholders' dividends/refunds to members $ and coupons $ due and unpaid		
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)	8,886,106	9,761,199
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 $ 38,311 accident and health premiums	364,009	312,506
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of $ accident and health experience rating refunds of which $ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including $ assumed and $ 849,917 ceded	849,917	875,809
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts $ 158,738 , accident and health $ 243,732 and deposit-type contract funds $	402,470	382,846
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	199,477	212,058
13. Transfers to Separate Accounts due or accrued (net) (including $ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	293,894	216,751
15.1 Current federal and foreign income taxes, including $ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	960,119	978,111
17. Amounts withheld or retained by reporting entity as agent or trustee	12,583,746	15,933,053
18. Amounts held for agents' account, including $ 31,757 agents' credit balances	31,757	29,062
19. Remittances and items not allocated	4,277,368	865,968
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money $ 30,480,289 and interest thereon $ 127,132	30,607,421	3,508,151
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	46,839,253	45,095,324
24.02 Reinsurance in unauthorized and certified ($) companies	649,754	1,503,059
24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	12,866,614	3,575,750
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	10,744,426	46,110
24.10 Payable for securities lending		
24.11 Capital notes $ and interest thereon $		
25. Aggregate write-ins for liabilities	11,368,902	10,513,660
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,481,845,606	2,497,235,705
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	2,481,845,606	2,497,235,705
29. Common capital stock	3,000,550	3,000,550
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	118,170,514	118,170,514
34. Aggregate write-ins for special surplus funds	2,062,189	2,095,973
35. Unassigned funds (surplus)	208,982,984	206,574,076
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)	329,215,687	326,840,563
38. Totals of Lines 29, 30 and 37	332,216,237	329,841,113
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,814,061,843	2,827,076,818
DETAILS OF WRITE-INS		
2501. Restricted options collateral	9,250,000	8,450,000
2502. Pending escheat items	2,118,902	2,063,660
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,368,902	10,513,660
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	2,062,189	2,095,973
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)	2,062,189	2,095,973

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	21,264,347	22,732,842	200,275,537
2.	Considerations for supplementary contracts with life contingencies	413,035	191,699	1,031,773
3.	Net investment income	32,881,477	27,004,309	123,533,524
4.	Amortization of Interest Maintenance Reserve (IMR)	(47,519)	(142,823)	(1,860,241)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	117,509	123,021	486,814
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	1,606	29,521	35,615
9.	Totals (Lines 1 to 8.3)	54,630,455	49,938,569	323,503,022
10.	Death benefits	9,418,087	8,217,744	33,715,404
11.	Matured endowments (excluding guaranteed annual pure endowments)	97,050	21,321	180,419
12.	Annuity benefits	7,916,954	8,894,506	35,322,502
13.	Disability benefits and benefits under accident and health contracts	917,110	645,678	2,339,974
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	83,013,538	48,667,825	229,388,777
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	1,755,528	628,980	2,370,662
18.	Payments on supplementary contracts with life contingencies	666,729	572,499	2,704,236
19.	Increase in aggregate reserves for life and accident and health contracts	(60,781,495)	(29,415,457)	(45,062,508)
20.	Totals (Lines 10 to 19)	43,003,501	38,233,096	260,959,466
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,689,315	1,911,183	8,336,400
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	3,612,938	3,369,009	14,576,226
24.	Insurance taxes, licenses and fees, excluding federal income taxes	550,851	437,033	1,916,047
25.	Increase in loading on deferred and uncollected premiums	113,267	(87,725)	73,520
26.	Net transfers to or (from) Separate Accounts net of reinsurance			
27.	Aggregate write-ins for deductions	1,019	3	2,079
28.	Totals (Lines 20 to 27)	48,970,891	43,862,599	285,863,738
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	5,659,564	6,075,970	37,639,284
30.	Dividends to policyholders and refunds to members	1,491,776	2,432,988	9,369,325
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,167,788	3,642,982	28,269,959
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	885,913	1,201,373	8,343,915
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,281,875	2,441,609	19,926,044
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 177,345 (excluding taxes of $ (3,651) transferred to the IMR)	667,150	(999,846)	(1,393,327)
35.	Net income (Line 33 plus Line 34)	3,949,025	1,441,763	18,532,717
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	329,841,113	242,548,605	242,548,605
37.	Net income (Line 35)	3,949,025	1,441,763	18,532,717
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 129,494	(1,146,899)	3,273,955	11,909,730
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	87,060	531,046	2,984,010
41.	Change in nonadmitted assets	202,234	838,588	1,381,469
42.	Change in liability for reinsurance in unauthorized and certified companies	853,305	(3,600)	(753,431)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(1,743,929)	(3,256,498)	(6,181,073)
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			57,870,043
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	174,328	(53,201)	1,549,043
54.	Net change in capital and surplus for the year (Lines 37 through 53)	2,375,124	2,772,053	87,292,508
55.	Capital and surplus, as of statement date (Lines 36 + 54)	332,216,237	245,320,658	329,841,113
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous income	1,606	29,521	35,615
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,606	29,521	35,615
2701.	Fines and penalties to regulatory authorities	1,019	3	2,079
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,019	3	2,079
5301.	Change in pension and post retirement plans net of deferred tax	318,578		1,430,576
5302.	Change in deferred tax on non admitted items	(144,250)	(53,201)	118,467
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	174,328	(53,201)	1,549,043

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	21,849,256	23,076,286	201,445,424
2. Net investment income	35,333,735	27,238,519	126,410,779
3. Miscellaneous income	119,115	152,542	522,444
4. Total (Lines 1 to 3)	57,302,106	50,467,347	328,378,647
5. Benefit and loss related payments	108,000,745	65,937,342	311,575,666
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,716,962	5,889,743	25,136,470
8. Dividends paid to policyholders	2,366,869	2,334,699	8,958,576
9. Federal and foreign income taxes paid (recovered) net of $ 405,152 tax on capital gains (losses)	2,357,739	1,834,019	3,343,500
10. Total (Lines 5 through 9)	118,442,315	75,995,803	349,014,212
11. Net cash from operations (Line 4 minus Line 10)	(61,140,209)	(25,528,456)	(20,635,565)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	53,873,035	57,579,651	257,901,985
12.2 Stocks			296,748
12.3 Mortgage loans	4,846,445	2,774,242	38,019,067
12.4 Real estate			
12.5 Other invested assets	11,466,020	1,034,630	24,914,460
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			13,853
12.7 Miscellaneous proceeds	10,698,316	2,679,802	4,440,269
12.8 Total investment proceeds (Lines 12.1 to 12.7)	80,883,816	64,068,325	325,586,382
13. Cost of investments acquired (long-term only):			
13.1 Bonds	36,184,063	13,600,000	179,938,997
13.2 Stocks	1,132,858		79,021,295
13.3 Mortgage loans	638,977	1,875,524	20,497,153
13.4 Real estate		44,240	44,240
13.5 Other invested assets	10,610,638	136,697	57,694,318
13.6 Miscellaneous applications	843,811	11,868,248	17,511,983
13.7 Total investments acquired (Lines 13.1 to 13.6)	49,410,347	27,524,709	354,707,985
14. Net increase (or decrease) in contract loans and premium notes	41,202	229,486	997,596
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	31,432,267	36,314,130	(30,119,200)
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			57,870,043
16.3 Borrowed funds	27,099,270		3,508,151
16.4 Net deposits on deposit-type contracts and other insurance liabilities	4,777,780	(723,610)	(10,518,046)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	10,605,064	(43,259,785)	3,738,222
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	42,482,114	(43,983,395)	54,598,370
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	12,774,172	(33,197,721)	3,843,606
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	62,157,815	58,314,209	58,314,209
19.2 End of period (Line 18 plus Line 19.1)	74,931,987	25,116,488	62,157,815

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

20.0001.			

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	16,117,040	15,927,972	62,556,245
2.	Group life			720,136
3.	Individual annuities	3,894,541	4,861,383	35,138,958
4.	Group annuities	1,990,227	2,533,760	104,251,480
5.	Accident & health	706,586	1,012,856	3,950,154
6.	Fraternal			
7.	Other lines of business			
8.	Subtotal (Lines 1 through 7)	22,708,394	24,335,971	206,616,973
9.	Deposit-type contracts	571,459	2,051,405	5,157,812
10.	Total (Lines 8 and 9)	23,279,853	26,387,376	211,774,785

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 of New York (the "Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services ("DFS").

The DFS recognizes only statutory accounting practices ("SAP") prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New York. The state has implemented and adopted certain exceptions to the prescribed accounting practices found in the NAIC SAP and the Superintendent of the DFS has the right to permit other specific practices that deviate from prescribed practices.

As of the date of this report, the Company has not implemented any such exceptions, has not requested permission for a permitted practice, nor been directed by the State of New York to implement any accounting practice unique to the Company.

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 New York:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 3,949,025	$ 18,532,717
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 3,949,025	$ 18,532,717
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 332,216,237	$ 329,841,113
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 332,216,237	$ 329,841,113

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.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

NOTES TO FINANCIAL STATEMENTS

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	$	(228)
2. 12 Months or Longer		(3,204,902)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	323,468
2. 12 Months or Longer		34,048,602

(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

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

Not applicable - The Company has no 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.

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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

NOTE 11 Debt

A. The Company has a line of credit established with American National Insurance Company for up to $35,000,000 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 Company, 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.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable - The Company has no FHLB agreements.

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 Farm Family Employee Retirement Plan, which was frozen as of January 1, 1997. 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.

A. Defined Benefit Plan

(1) Change in benefit obligation
a. Pension benefits

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	$ 18,841,430	$ 20,843,362	$ —	$ —
2. Service Cost	16,336	78,056	—	—
3. Interest cost	208,344	976,131	—	—
4. Contribution by plan participants	—	—	—	—
5. Actuarial gain (loss)	297,044	(939,455)	—	—
6. Foreign currency exchange rate changes		—	—	—
7. Benefits paid	(1,246,509)	(2,116,664)	—	—
8. Plan amendments	413,414	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	(19,266)	—	—	—
10. Benefit obligation at end of year	**$ 18,510,793**	**$ 18,841,430**	**$ —**	**$ —**

b. Postretirement Benefits - No significant change

c. Special or Contractual Benefits Per SSAP No. 11 - Not applicable - The Company has no special or contractual benefits.

(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	$ 29,784,774	$ 26,853,597	No significant change	$ —	$ —	$ —
b. Actual return on plan assets	1,616,421	5,046,562		—	—	—
c. Foreign currency exchange rate changes	—	—		—	—	—
d. Reporting entity contribution	—	—		(6,216)	—	—
e. Plan participants' contributions	—	—		—	—	—
f. Benefits paid	(1,246,509)	(2,115,385)		6,216	—	—
g. Business combinations, divestitures and settlements	—	—		—	—	—
h. Fair value of plan assets at end of year	**$ 30,154,686**	**$ 29,784,774**		**$ —**	**$ —**	**$ —**

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Components:			No significant change	
1. Prepaid benefit costs	$ 9,803,889	$ 10,026,048		$ —
2. Overfunded plan assets	1,925,455	917,296		44,366
3. Accrued benefit costs	—	—		—
4. Liability for pension benefits	—	—		863,249
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	$ 11,729,344	$ 10,943,344		$ 44,366
2. Liabilities recognized	—	—		863,249
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	$ 16,336	$ 78,056	$ —	$ —	$ —	$ —
b. Interest cost	208,344	976,131	9,725	38,898	—	—
c. Expected return on plan assets	(2,103,400)	(1,455,381)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	1,734,314	—	(2,106)	(8,422)	—	—
f. Prior service cost or credit	413,414	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	(46,849)	—	—	—	—	—
h. Total net periodic benefit cost	**$ 222,159**	**$ (401,194)**	**$ 7,619**	**$ 30,476**	**$ —**	**$ —**

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	$ 917,296	$ (3,614,619)	No significant change	$ (29,591)
b. Net transition asset or obligation recognized	—	—		—
c. Net prior service cost or credit arising during the period	413,414	—		—
d. Net prior service cost or credit recognized	(413,414)	—		—
e. Net gain and loss arising during the period	1,008,159	4,531,915		40,179
f. Net gain and loss recognized	—	—		(8,422)
g. Items not yet recognized as a component of net periodic cost - current year	**$ 1,925,455**	**$ 917,296**		**$ 2,166**

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

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Net transition asset or obligation	$ —	$ —	No significant change	$ —
b. Net prior service cost or credit	—	—		—
c. Net recognized gains and losses	1,925,455	917,296		2,166

(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	5.15 %	5.41 %
b. Expected long-term rate of return on plan assets	5.75 %	5.75 %
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	5.45 %	5.15 %
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.

The Company's share of certain components of the defined benefit plans are as follows:	Pension Benefits	
	2024	2023
Employer contributions	$ —	$ —
Net periodic benefit cost	88,864	(160,478)

(8) The amount of accumulated benefit obligation for defined benefit plans was $18,510,793 for March 31, 2024 and $18,841,430 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	$ 2,254,640
b. 2026	2,008,630
c. 2027	1,873,310
d. 2028	1,797,763
e. 2029	1,738,270
f. 2030 through 2034	7,028,154

(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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock - Unaffiliated	$ 36,553	$ —	$ —	$ —	$ 36,553
Common Stocks - Affiliated	—	—	80,649,037		80,649,037
Options	—	—	9,758,463	—	9,758,463
Total assets at fair value/NAV	$ 2,081,748	$ —	$ 90,407,500	$ —	$ 92,489,248

(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 - Affiliated	$ 78,724,547	$ —	$ —	$ 791,632	$ —	$ 1,132,858		$ —		$ 80,649,037
Options	8,422,330	—	—	976,084	942,662	1,759,260			(2,341,873)	9,758,463
Total Assets	$ 87,146,877	$ —	$ —	$ 1,767,716	$ 942,662	$ 2,892,118	$ —	$ —	$ (2,341,873)	$ 90,407,500

(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 $90,407,500. The market values of equity and debt securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

(5)The 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.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 1,750,834,992	$ 1,856,939,429	$ 1,503,429	$ 1,599,930,869	$ 149,400,694		$
Common Stock- Unaffiliated	36,553	36,553	36,553	—	—		—
Common Stock- Affiliated	80,649,037	80,649,037	—	—	80,649,037	—	—
Preferred Stock	2,045,195	2,045,195	2,045,195	—	—	—	—
Mortgage Loans	544,990,116	579,563,986	—	—	544,990,116	—	—
Cash, cash equivalents and short-term investments	74,931,987	74,931,987	74,852,478	—	79,509	—	—
Policy Loans	33,490,574	33,490,674	—	—	33,490,574	—	—
Options	9,758,463	9,758,463	—	—	9,758,463	—	—
Other Invested Assets	125,707,763	125,707,763	—	—	125,707,763	—	—

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

Not applicable - The Company had no investments measured using net asset value.

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 $2,062,189. The Company's general account negative IMR admitted was $2,062,189, 0.6% of the adjusted capital and surplus of $322,126,820.

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

No significant change.

NOTE 23 Reinsurance

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 $6,759,310 As of March 31, 2024, $280,792 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $5,719,3811 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $759,137 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.

NOTES TO FINANCIAL STATEMENTS

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .... Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.
....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/17/2022

6.4 By what department or departments?
New York State Department of Financial Services ....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? .... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .... Yes [ ] No [X]

7.2 If yes, give full information:
....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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: $ 1,735,915

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $

13. Amount of real estate and mortgages held in short-term investments: $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$ 78,724,547	$ 80,649,037
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$ 179,845,919	$ 180,487,071
14.26	All Other	$	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 258,570,466	$ 261,136,108
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. $

GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
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 [X]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	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 [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? .... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 579,563,986
	1.14 Total Mortgages in Good Standing	$ 579,563,986
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$
	1.32 Residential Mortgages	$
	1.33 Commercial Mortgages	$
	1.34 Total Mortgages with Interest Overdue more than Three Months	$
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$
	1.42 Residential Mortgages	$
	1.43 Commercial Mortgages	$
	1.44 Total Mortgages in Process of Foreclosure	$
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 579,563,986
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$
	1.62 Residential Mortgages	$
	1.63 Commercial Mortgages	$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$
2.	Operating Percentages:	
	2.1 A&H loss percent	(68.400)%
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	(31.300)%
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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

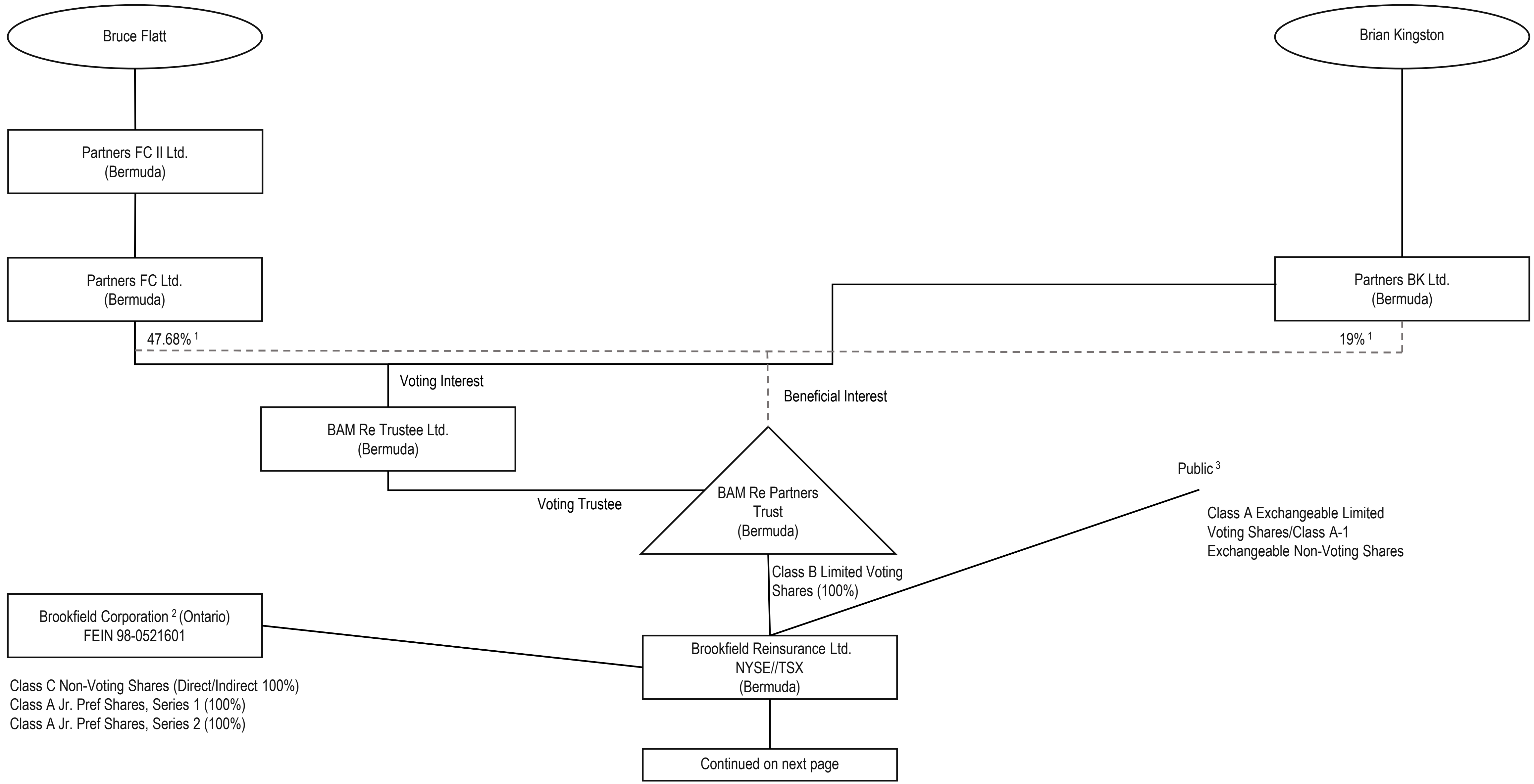
Current Year To Date - Allocated by States and Territories

	States, Etc.		1 Active Status (a)	Direct Business Only: Life Contracts: 2 Life Insurance Premiums	3 Annuity Considerations	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
1.	Alabama	AL	N	10,631				10,631	
2.	Alaska	AK	N	250				250	
3.	Arizona	AZ	N	11,293		545		11,838	
4.	Arkansas	AR	N	2,257				2,257	
5.	California	CA	N	13,848				13,848	
6.	Colorado	CO	N	4,811		143		4,954	
7.	Connecticut	CT	L	395,717	9,275	52,606		457,598	
8.	Delaware	DE	L	267,906	17,935	6,476		292,317	
9.	District of Columbia	DC	N	245				245	
10.	Florida	FL	N	174,726	2,430	815		177,971	
11.	Georgia	GA	N	13,431	5,000			18,431	
12.	Hawaii	HI	N	3,031				3,031	
13.	Idaho	ID	N	399				399	
14.	Illinois	IL	N	5,255				5,255	
15.	Indiana	IN	N	1,947		477		2,424	
16.	Iowa	IA	N	2,960				2,960	
17.	Kansas	KS	N	2,231				2,231	
18.	Kentucky	KY	N	6,675				6,675	
19.	Louisiana	LA	N	1,900				1,900	
20.	Maine	ME	L	239,558	37,311	21,670		298,539	
21.	Maryland	MD	L	248,778	1,650	22,949		273,377	
22.	Massachusetts	MA	L	444,256	80,280	76,359		600,895	
23.	Michigan	MI	N	3,163				3,163	
24.	Minnesota	MN	N	3,873		353		4,226	
25.	Mississippi	MS	N	1,338				1,338	
26.	Missouri	MO	N	4,138		455		4,593	
27.	Montana	MT	N	1,335		592		1,927	
28.	Nebraska	NE	N	2,611		126		2,737	
29.	Nevada	NV	N	3,497				3,497	
30.	New Hampshire	NH	L	263,904	29,739	44,367		338,010	
31.	New Jersey	NJ	L	1,132,985	33,570	93,251		1,259,806	41,559
32.	New Mexico	NM	N	3,412				3,412	
33.	New York	NY	L	9,671,418	5,536,910	292,730		15,501,058	529,900
34.	North Carolina	NC	N	67,756	120	1,488		69,364	
35.	North Dakota	ND	N						
36.	Ohio	OH	N	21,662		31		21,693	
37.	Oklahoma	OK	N	1,612				1,612	
38.	Oregon	OR	N	730		511		1,241	
39.	Pennsylvania	PA	L	191,393	6,125	11,264		208,782	
40.	Rhode Island	RI	L	107,932	12,452	16,079		136,463	
41.	South Carolina	SC	N	59,282	1,245	587		61,114	
42.	South Dakota	SD	N	19,245				19,245	
43.	Tennessee	TN	N	9,921		435		10,356	
44.	Texas	TX	N	28,435				28,435	(2)
45.	Utah	UT	N	1,550	600			2,150	
46.	Vermont	VT	L	285,056	52,414	27,272		364,742	
47.	Virginia	VA	L	54,726		6,086		60,812	
48.	Washington	WA	N	2,889				2,889	
49.	West Virginia	WV	L	566,223	57,712	14,886		638,821	
50.	Wisconsin	WI	N	6,359				6,359	
51.	Wyoming	WY	N	1,562				1,562	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N	815				815	
55.	U.S. Virgin Islands	VI	N	883				883	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	2,231				2,231	
58.	Aggregate Other Aliens	OT	XXX	1,487				1,487	
59.	Subtotal		XXX	14,375,528	5,884,768	692,553		20,952,849	571,457
90.	Reporting entity contributions for employee benefits plans		XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX	1,829,917				1,829,917	
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	151,574		32,069		183,643	
94.	Aggregate or other amounts not allocable by State		XXX						
95.	Totals (Direct Business)		XXX	16,357,019	5,884,768	724,622		22,966,409	571,457
96.	Plus Reinsurance Assumed		XXX						
97	Totals (All Business)		XXX	16,357,019	5,884,768	724,622		22,966,409	571,457
98.	Less Reinsurance Ceded		XXX	1,334,962		241,508		1,576,470	
99.	Totals (All Business) less Reinsurance Ceded		XXX	15,022,057	5,884,768	483,114		21,389,939	571,457
	DETAILS OF WRITE-INS								
58001.	CHE Switzerland		XXX	938				938	
58002.	JPN Japan		XXX	319				319	
58003.	USA Overseas Military		XXX	156				156	
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	74				74	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	1,487				1,487	
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 13
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 44

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

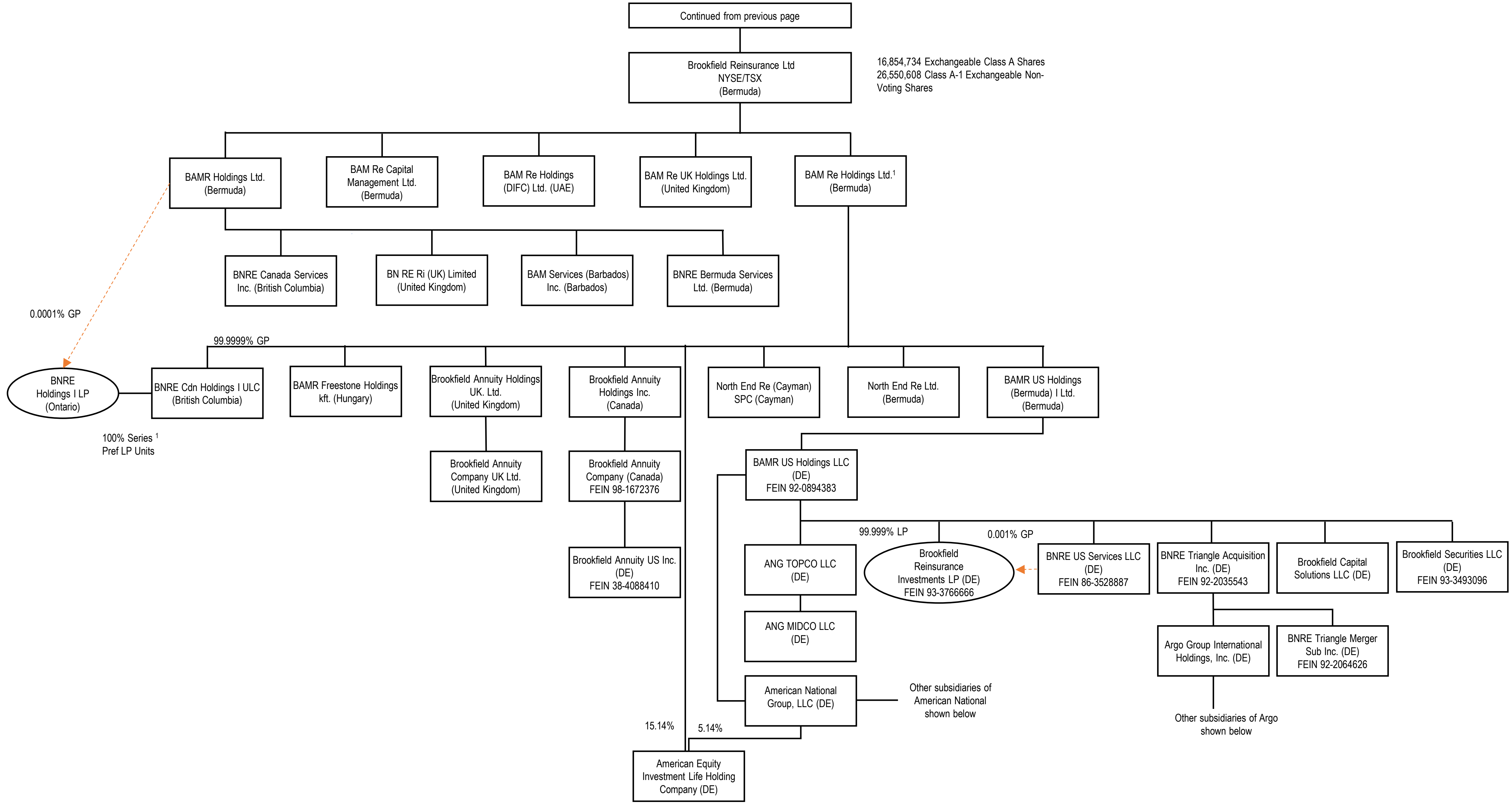


[1] This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 33.32% beneficial interest in BAM Re Partners Trust and 33.32% voting interest in its 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.

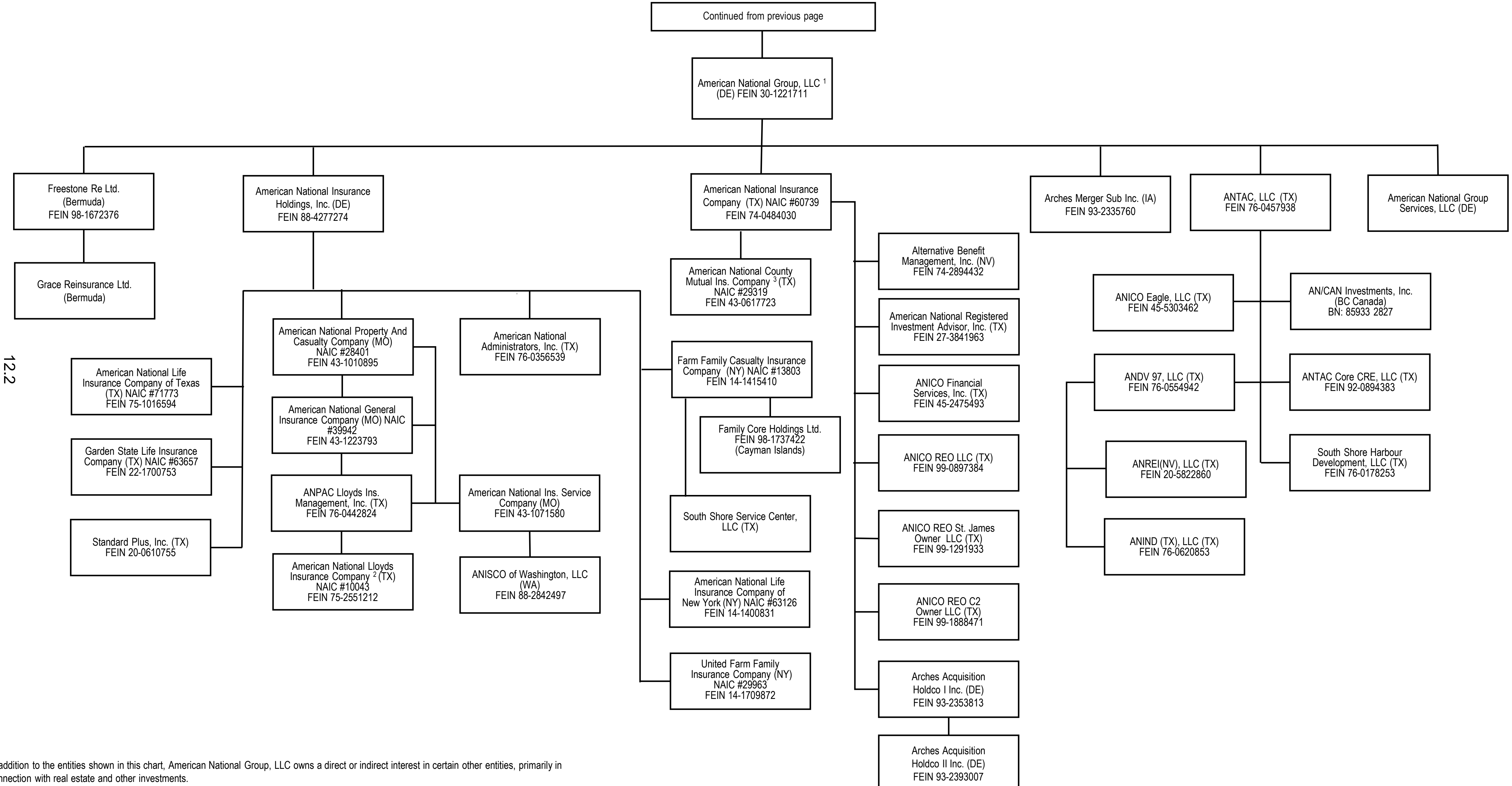
[3] To the Company's knowledge based on filings made with the SEC as of the date hereof, Bruce Flatt is the only person holding 10% or more of the voting power of the Brookfield Reinsurance Ltd. Class A Shares

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.

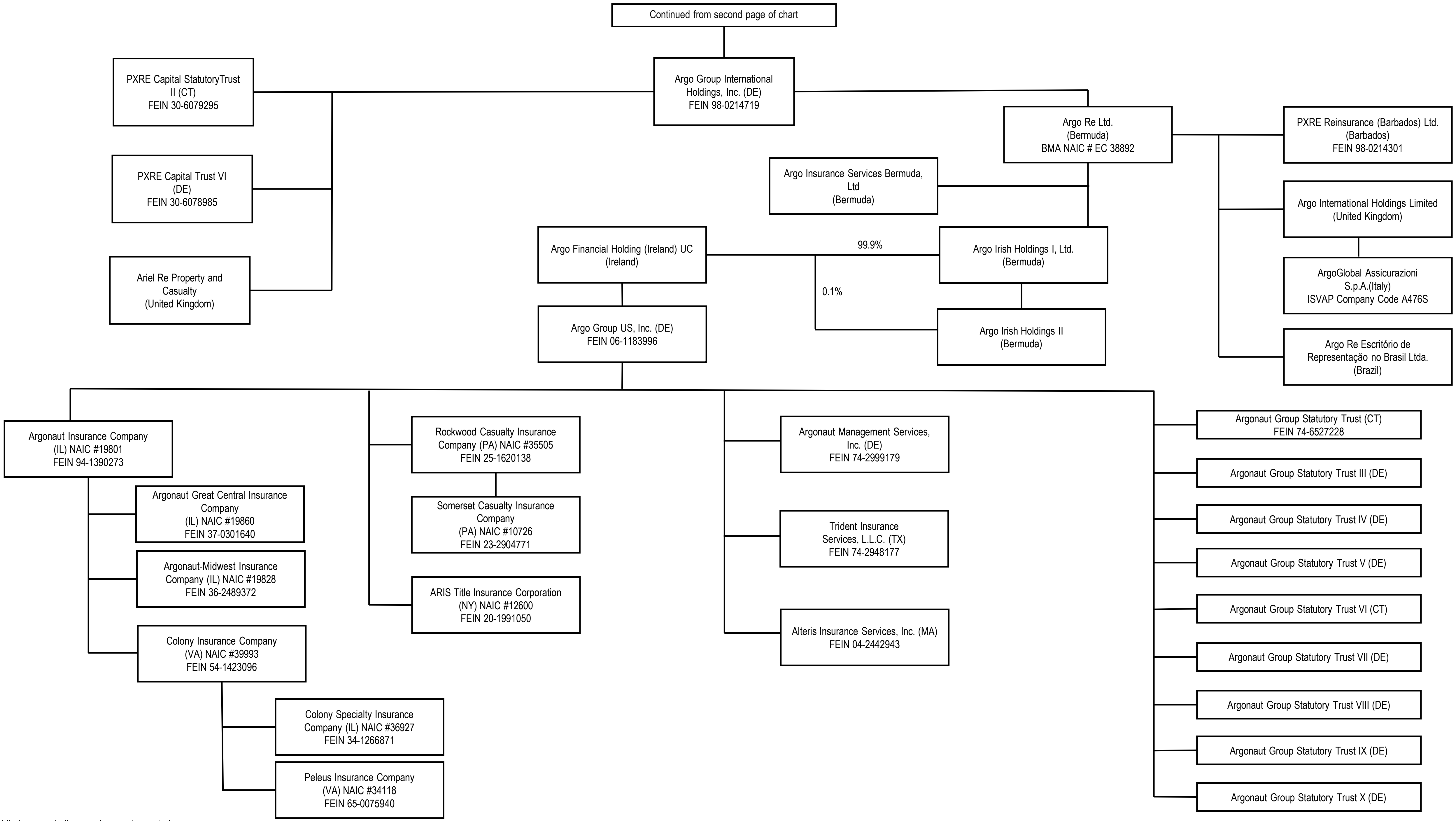
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



[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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	BAMR 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		AN/CAN 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.	BMU	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	BAMR Holdings Ltd.	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
0408	Brookfield Reinsurance Ltd. Group	00000	88-3889808		0		TX Wren LLC	DE	OTH	BAMR 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	BAMR 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	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsuance Ltd.	NO	13
0408	Brookfield Reinsurance Ltd. Group	00000	88-3957208		0		TX Kepler LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsuance Ltd.	NO	13
0408	Brookfield Reinsurance Ltd. Group	00000	88-3904685		0		TX Hooke LLC	DE	OTH	BAMR 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	BAMR 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 Reinsuance Ltd.	NO	1

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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	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 BNRe 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.	BMU	UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
0408	Brookfield Reinsurance Ltd. Group	00000			0		Partners FC II Ltd.	BMU	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
0408	Brookfield Reinsurance Ltd. Group	00000			0		Partners BK Ltd.	BMU	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.	BMU	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.	CYM	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				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				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				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 Burleson 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			0		BST Holding 2022-1, LLC	DE	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		1837429	NYSE, TSX	Brookfield Reinsurance Ltd.	BMU	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	BMU	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.	BMU	NIA	Brookfield Bermuda Real Estate JV LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
0408	Brookfield Reinsurance Ltd. Group	00000	38-4088410		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		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				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.	BRB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
0408	Brookfield Reinsurance Ltd. Group	00000					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				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.	BMU	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.	BMU	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.	BMU	NIA	Brookfield Bermuda Real Estate Holdings 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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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					ANG TOPCO I LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
0408	Brookfield Reinsurance Ltd. Group	00000					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 Reinsuance 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		77G Propco Limited	NJ	OTH	BNRE 77G 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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0408	Brookfield Reinsurance Ltd. Group	00000	98-1737984		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		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		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		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				ANICO REO LLC	TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
0408	Brookfield Reinsurance Ltd. Group	00000			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		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				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		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		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		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		Argo Re Ltd.	BMU		Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
0408	Brookfield Reinsurance Ltd. Group	00000	98-0214301		0		PXRE Reinsurance (Barbados), Ltd.	BRB	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
0408	Brookfield Reinsurance Ltd. Group	00000			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		Argo Insurance Services Bermuda, Ltd.	BMU	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
0408	Brookfield Reinsurance Ltd. Group	00000			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		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		Argo International Holdings Limited	GBR	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
0408	Brookfield Reinsurance Ltd. Group	00000			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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		Trident Insurance Services, L.L.C.	TX	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
0408	Brookfield Reinsurance Ltd. Group		04-2442943		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		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		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		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		Colony Insurance Company	VA	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
0408	Brookfield Reinsurance Ltd. Group	34118	65-0075940		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		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		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		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		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		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		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		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		1363015 Alberta Ltd.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0408	Brookfield Reinsurance Ltd. Group	00000	20-8668116		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		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		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		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		1100 AoA Property Holdings Ltd.	CYM	OTH	ANTAC Core CRE LLC	Ownership	36.015	Brookfield Reinsurance Ltd.	NO	13

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] — 6 3 1 2 6 2 0 2 4 4 9 0 0 0 0 0 1

2. Medicare Part D Coverage Supplement [Document Identifier 365] — 6 3 1 2 6 2 0 2 4 3 6 5 0 0 0 0 1

3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 6 3 1 2 6 2 0 2 4 4 4 5 0 0 0 0 1

5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 6 3 1 2 6 2 0 2 4 4 4 7 0 0 0 0 1

6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 6 3 1 2 6 2 0 2 4 4 4 8 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Prepaid expenses	(24,072)	(24,072)		
2505. Overfunded postretirement plan asset	18,214	18,214		
2506. Prepaid pension cost	4,010,419	4,010,419		
2597. Summary of remaining write-ins for Line 25 from overflow page	4,004,561	4,004,561		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504.		
2597. Summary of remaining write-ins for Line 25 from overflow page		

Additional Write-ins for Schedule T Line 58

		Direct Business Only					
	1	Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status	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
58004. ESP Spain	XXX	74				74	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	74				74	

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	4,232,588	4,642,065
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		44,240
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation	111,185	453,717
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,121,403	4,232,588
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	4,121,403	4,232,588

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	583,917,867	600,484,504
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		14,039,001
	2.2 Additional investment made after acquisition	638,977	6,458,151
3.	Capitalized deferred interest and other		
4.	Accrual of discount		737,158
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	4,846,445	38,019,067
8.	Deduct amortization of premium and mortgage interest points and commitment fees	(171,731)	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	(318,144)	218,119
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)	579,563,986	583,917,867
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	579,563,986	583,917,867
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	579,563,986	583,917,867

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	126,966,808	92,361,150
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		25,208,835
	2.2 Additional investment made after acquisition	10,610,638	32,485,483
3.	Capitalized deferred interest and other		
4.	Accrual of discount	5,327	57,084
5.	Unrealized valuation increase/(decrease)	(408,983)	1,768,717
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	11,466,020	24,914,460
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	125,707,770	126,966,808
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	125,707,770	126,966,808

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,958,918,746	1,962,497,582
2.	Cost of bonds and stocks acquired	37,316,921	258,960,292
3.	Accrual of discount	665,198	2,131,689
4.	Unrealized valuation increase/(decrease)	(1,491,928)	206,745
5.	Total gain (loss) on disposals	(148,972)	(1,049,140)
6.	Deduct consideration for bonds and stocks disposed of	53,741,447	259,610,373
7.	Deduct amortization of premium	1,306,136	5,729,527
8.	Total foreign exchange change in book/adjusted carrying value	(410,580)	3,371,442
9.	Deduct current year's other than temporary impairment recognized		1,859,964
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(131,588)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,939,670,214	1,958,918,746
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	1,939,670,214	1,958,918,746

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)	900,675,409	222,798,206	234,777,311	26,570,046	915,266,350			900,675,409
2. NAIC 2 (a)	981,333,306	5,579,089	55,961,800	28,251,474	959,202,069			981,333,306
3. NAIC 3 (a)	33,540,581			2,958,827	36,499,408			33,540,581
4. NAIC 4 (a)	4,682,106			62,036	4,744,142			4,682,106
5. NAIC 5 (a)	2,994,734		13,153,837	5,978	(10,153,125)			2,994,734
6. NAIC 6 (a)	1,884,825		1,571,425	5,947	319,347			1,884,825
7. Total Bonds	1,925,110,961	228,377,295	305,464,373	57,854,308	1,905,878,191			1,925,110,961
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,104,205			19,390	1,123,595			1,104,205
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	924,000			(2,400)	921,600			924,000
14. Total Preferred Stock	2,028,205			16,990	2,045,195			2,028,205
15. Total Bonds and Preferred Stock	1,927,139,166	228,377,295	305,464,373	57,871,298	1,907,923,386			1,927,139,166

(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 $ 48,938,762 ; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	79,509	XXX	79,240	1,145	

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	9,988,422	44,981,669
2.	Cost of short-term investments acquired	73,351	194,895,727
3.	Accrual of discount	205,277	861,026
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	10,187,810	230,750,000
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value	269	
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)	79,509	9,988,422
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	79,509	9,988,422

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)	8,422,327
2.	Cost Paid/(Consideration Received) on additions	1,759,264
3.	Unrealized Valuation increase/(decrease)	942,662
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	976,083
6.	Considerations received/(paid) on terminations	2,341,873
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)	9,758,463
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	9,758,463

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

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	9,758,469	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		9,758,469
4.	Part D, Section 1, Column 6	9,758,463	
5.	Part D, Section 1, Column 7		
6.	Total (Line 3 minus Line 4 minus Line 5)		6
		Fair Value Check	
7.	Part A, Section 1, Column 16	9,758,469	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		9,758,469
10.	Part D, Section 1, Column 9	9,758,463	
11.	Part D, Section 1, Column 10		
12	Total (Line 9 minus Line 10 minus Line 11)		6
		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)		

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	48,604,390	11,700,258
2.	Cost of cash equivalents acquired	552,340,590	2,176,907,296
3.	Accrual of discount	325,110	2,250,244
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		(45)
6.	Deduct consideration received on disposals	528,599,518	2,142,253,363
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	72,670,572	48,604,390
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	72,670,572	48,604,390

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home Office Building	Glenmont	NY	01/01/1985					
0199999. Acquired by Purchase								
0399999 - Totals								

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
807901	MESA	AZ	S	09/09/2022	5.500		638,977	85,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other							638,977	85,500,000
0899999. Total Mortgages in good standing							638,977	85,500,000
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals							638,977	85,500,000

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
Loan Number	2 City	3 State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
801901	SAN FRANCISCO	CA		01/01/2018	02/01/2024	2,136,801		117			117		2,130,402	2,130,402			
0199999. Mortgages closed by repayment						2,136,801		117			117		2,130,402	2,130,402			
161701	FORT WORTH	TX		04/30/2008		2,230,191		1,824			1,824		21,923	21,923			
163501	ALBANY	GA		11/29/2012		859,458		121			121		56,599	56,599			
163901	OMAHA	NE		06/26/2014		3,815,598		750			750		26,652	26,652			
164301	SUWANEE	GA		12/16/2014		3,724,383		1,146			1,146		63,732	63,732			
164401	SPRING	TX		12/17/2014		3,150,569		547			547		32,186	32,186			
164501	NOVI	MI		02/02/2015		3,977,446		350			350		42,105	42,105			
164601	WILMINGTON	NC		02/10/2015		1,864,814		556			556		65,241	65,241			
164801	MATTHEWS	NC		10/01/2015		2,730,943		230			230		27,949	27,949			
164901	VERNON HILLS	IL		12/16/2015		3,913,093		344			344		47,542	47,542			
165001	PHOENIX	AZ		03/01/2016		3,210,151		300			300		49,450	49,450			
165401	BRIGHTON	NY		05/26/2016		4,989,230		373			373		41,361	41,361			
165501	CORTLANDVILLE	NY		05/26/2016		4,301,060		322			322		35,656	35,656			
166001	MISSION VIEJO	CA		08/29/2017		1,609,723		120			120		13,413	13,413			
800301	GREENVILLE	SC		01/01/2018		433,026		119			119		19,066	19,066			
400401	AUSTIN	TX		05/28/2019		7,148,217		8,621			8,621		52,032	52,032			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
400601	MURRAY	UT		09/17/2019		12,878,842							76,090	76,090			
400801	BEAVERCREEK	OH	S	03/26/2020		11,111,535		7,992			7,992		46,337	46,337			
800401	MISSOURI CITY	TX		01/01/2018		1,303,493		137			137		15,560	15,560			
800501	NORTHVILLE	MI		01/01/2018		2,514,819		196			196		17,362	17,362			
800801	BEAUMONT	TX		01/01/2018		1,303,284		126			126		20,993	20,993			
800901	VERNON HILLS	IL		01/01/2018		2,175,954		87			87		31,247	31,247			
801001	PLAINFIELD	IN		01/01/2018		2,609,439		764			764		19,211	19,211			
801301	CLEVELAND	OH		01/01/2018		2,534,125		406			406		23,827	23,827			
801401	CLEVELAND	OH		01/01/2018		4,338,776		341			341		39,671	39,671			
801601	DE PERE	WI		01/01/2018		4,187,717		329			329		38,486	38,486			
801701	WILMINGTON	NC		01/01/2018		1,656,756		128			128		14,572	14,572			
801801	CARMEL-BY-THE-SEA	CA		01/01/2018		5,181,834		369			369		38,512	38,512			
802401	SANTA CLARA	CA		01/01/2018		4,078,065		347			347		52,532	52,532			
802601	ALBUQUERQUE	NM		01/01/2018		4,087,159		823			823		34,804	34,804			
802901	ALBUQUERQUE	NM		01/01/2018		4,094,231		623			623		34,838	34,838			
803001	ALBUQUERQUE	NM		01/01/2018		3,575,910		544			544		30,428	30,428			
803101	ALBUQUERQUE	NM		01/01/2018		2,785,766		424			424		23,704	23,704			
803301	LEHI	UT		02/05/2018		12,107,458		2,418			2,418		77,402	77,402			
803401	LAS VEGAS	NV		04/24/2018		2,385,723		344			344		18,466	18,466			
803601	ARVADA	CO		06/26/2018		15,249,424		4,707			4,707		108,670	108,670			
804201	ROCKWALL	TX		10/11/2018		13,276,713		1,747			1,747		83,373	83,373			
804301	PROVO	UT		10/16/2018		7,166,365		999			999		51,522	51,522			
804401	BOISE	ID		10/23/2018		10,025,877		2,908			2,908		61,370	61,370			
804701	PORTLAND	OR		12/05/2018		9,258,188		1,207			1,207		57,238	57,238			
804801	MESQUITE	TX		12/12/2018		8,571,343							52,354	52,354			
804901	HILLSBORO	OR		01/29/2019		4,461,662		863			863		26,854	26,854			
805001	SOUTH JORDAN	UT		02/19/2019		6,240,884		796			796		36,164	36,164			
805101	LOGAN	UT		03/19/2019		2,131,231		161			161		22,343	22,343			
805301	ARLINGTON HEIGHTS	IL		04/11/2019		14,027,415		13,439			13,439		88,404	88,404			
805401	PORTLAND	OR		04/25/2019		9,531,418		1,214			1,214		56,129	56,129			
805501	EMPORIUM	PA		05/01/2019		2,275,404		2,801			2,801		12,922	12,922			
805801	IDAHO FALLS	ID		06/06/2019		7,989,098		1,035			1,035		49,119	49,119			
805901	OLATHE	KS		06/11/2019		8,513,843		2,572			2,572		52,978	52,978			
806001	HOUSTON	TX		10/08/2019		2,125,337		202			202		10,637	10,637			
806101	NASHVILLE	TN		10/30/2019		11,263,579		4,056			4,056		78,065	78,065			
806201	SANDSTON	VA		12/17/2019		1,606,883		374			374		45,056	45,056			
806701	HOUSTON	TX		02/27/2020		11,455,662		1,501			1,501		75,340	75,340			
807001	MELROSE PARK	IL		04/29/2020		3,619,723		370			370		20,571	20,571			
807101	ST. CHARLES	IL		05/28/2020		11,507,191		2,036			2,036		202,039	202,039			
807301	COLUMBUS	OH		12/17/2020		17,320,175		1,640			1,640		119,510	119,510			
807801	CHARLOTTE	NC		05/03/2022		4,719,604		684			684		44,627	44,627			
808101	LUTHERVILLE-TIMONIUM	MD		10/26/2022		24,799,341		671			671		105,291	105,291			
801901	SAN FRANCISCO	CA		01/01/2018		2,136,801							6,517	6,517			
0299999. Mortgages with partial repayments						342,141,950		78,102			78,102		2,716,044	2,716,044			
0599999 - Totals						344,278,751		78,219			78,219		4,846,445	4,846,445			

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Equity Fund 7064 - Morgan Stanley Diversified Credit Opportunities Fund II, LP	West Conshohocken	PA	Morgan Stanley AIP		06/21/2018			43,977		1,352,709	1.660
	Equity Fund 7088 - Comvest Credit Partners V, LP	West Palm Beach	FL	Comvest Capital		11/25/2019			1,656,296		2,268,959	2.340
	Equity Fund 7097 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/30/2020			48,055		2,699,637	10.947
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									1,748,328		6,321,305	XXX
PPFUMC-12-3	BlueRock- Revolving Credit Faciility	New York	NY	Private		02/16/2023			6,600,000			
2999999. Collateral Loans - Unaffiliated									6,600,000			XXX
	Equity Fund 7090 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC		12/06/2019			88,164		1,078,838	0.809
	Equity Fund 7101 - BSP SOF II Structured Note LP	New York	NY	Benefit Street Partners, LLC		04/01/2020			295,693			1.312
	Equity Fund 7125 - VPC Asset Backed Opportunistic Credit Fund Rated Feeder, LP	Chicago	IL	Victory Park Capital Advisors, LLC		10/07/2021			1,878,453		282,687	
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									2,262,310		1,361,525	XXX
6099999. Total - Unaffiliated									10,610,638		7,682,830	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									10,610,638		7,682,830	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Equity Fund 7064 - Morgan Stanley AIP DCO Fund II, LP	West Conshohocken	PA	Return of Capital	06/21/2018	01/29/2024	124,109							124,109	124,109				
	Equity Fund 7069 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	03/26/2024	281,636							281,636	281,636				
	Equity Fund 7075 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	03/26/2024	108,375							108,375	108,375				
	Equity Fund 7083 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	01/31/2024	44,042							44,042	44,042				
	Equity Fund 7088 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	03/22/2024	1,735,978							1,735,978	1,735,978				
	Equity Fund 7105 - LBC Credit Partners V, LP	Radnor	PA	Return of Capital	07/17/2020	02/16/2024	429,978							429,978	429,978				
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							2,724,118							2,724,118	2,724,118				
368770-AA-1	Metropolitan Tower Life Ins Co 144A 7.625% 01/15/24	St. Louis	MO	First Albany Corp	03/09/1995	03/31/2024	2,998,591		1,409			1,409		3,000,000	3,000,000				

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
2799999. Surplus Debentures, etc - Unaffiliated							2,998,591		1,409			1,409		3,000,000	3,000,000				
PPFUMC-I2-3	BlueRock- Revolving Credit Faciility	New York	NY	Private	02/16/2023	11/30/2023	5,500,000							5,500,000	5,500,000				
2999999. Collateral Loans - Unaffiliated							5,500,000							5,500,000	5,500,000				
	Equity Fund 7090 - PineBridge Private Credit Rated Feeder, LP	New York	NY	Return of Capital	12/06/2019	03/12/2024	71,888							71,888	71,888				
	Equity Fund 7101 - Benefit Street Partners SOF II	New York	NY	Return of Capital	04/01/2020	01/25/2024	170,014							170,014	170,014				
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							241,902							241,902	241,902				
6099999. Total - Unaffiliated							11,464,611		1,409			1,409		11,466,020	11,466,020				
6199999. Total - Affiliated																			
6299999 - Totals							11,464,611		1,409			1,409		11,466,020	11,466,020				

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
59170J-AH-1	METRONET INFRA ISSUE		03/15/2024	VARIOUS		646,438	646,550		2.B FE
756109-BY-9	REALTY INCOME CORP		01/23/2024	DIRECT		24,233,250	24,233,250		1.G FE
PPGG1C-MX-3	METRONET INFRASTRUCTURE ISSUER LLC		10/04/2023	PRIVATE		1,750,000	1,750,000		2.B Z
05601@-AA-8	BSP SOF II STRUCTURED NT		01/11/2024	DIRECT		1,675,591	1,675,591		1.C IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		01/01/2024	CAPITALIZED INTEREST		54,080	54,080		2.A PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		12/31/2023	CAPITALIZED INTEREST		310,891	310,891		2.A PL
999999-97-2	VICTORY PARK CAPITAL CLASS B		03/28/2024	DIRECT		2,817,680	2,817,680		2.B FE
999999-99-8	VICTORY PARK CAPITAL CLASS A		03/28/2024	DIRECT		4,696,133	4,696,133		1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,184,063	36,184,175		XXX
2509999997. Total - Bonds - Part 3						36,184,063	36,184,175		XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						36,184,063	36,184,175		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
PPG233-NT-0	225 Liberty Equity position via JV		03/26/2024	PRIVATE	10.480	104,800			
PPG633-UV-8	200 Liberty JV		03/26/2024	PRIVATE	102.805	1,028,058			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,132,858	XXX		XXX
5989999997. Total - Common Stocks - Part 3						1,132,858	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,132,858	XXX		XXX
5999999999. Total - Preferred and Common Stocks						1,132,858	XXX		XXX
6009999999 - Totals						37,316,921	XXX		XXX

STATEMENT AS OF MARCH 31, 2024 OF THE American National Life Insurance Company of New York

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	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 Recog-nized	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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
270618-DK-4	EAST BATON ROUGE LA		02/01/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,015	02/01/2024	1.D FE
31292G-6L-5	FHLMC PC GOL C00875		03/01/2024	MBS PAYDOWN		214	214	215	214						214				3	10/15/2029	1.B FE
31293X-W6-1	FHLMC PC GOL C32469		03/01/2024	MBS PAYDOWN		290	290	291	290						290				4	11/01/2029	1.B FE
31371J-6Z-2	FNMA PASSTHRU 253888		03/01/2024	MBS PAYDOWN		296	296	288	296						296				3	07/01/2031	1.B FE
3137A4-YR-2	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		40,117	40,117	36,054	40,039		79		79		40,117				235	01/15/2026	1.B FE
3137AJ-SN-5	FHLMC REMIC SERIES		03/01/2024	MBS PAYDOWN		58,382	58,382	62,651	58,446		(65)		(65)		58,382				340	12/15/2026	1.B FE
31387V-U8-0	FNMA PASSTHRU 595607		03/01/2024	MBS PAYDOWN		546	546	539	545						546				6	07/01/2031	1.B FE
604115-AX-3	MINNESOTA PUB FACS A		03/01/2024	MATURITY		2,230,000	2,230,000	2,227,770	2,229,964		36		36		2,230,000				51,569	03/01/2024	1.A FE
60534R-YW-3	MISSISSIPPI DEV BK S		03/01/2024	MATURITY		35,000	35,000	35,263	35,004		(4)		(4)		35,000				765	03/01/2024	2.C FE
63607V-AA-4	NATIONAL FIN AUTH N		12/08/2023	SINKING FUND REDEMPTION		15,000	15,000	15,584	15,000						15,000				108	07/01/2035	2.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,379,845	3,379,845	3,378,655	3,379,798		46		46		3,379,845				68,048	XXX	XXX
008252-AM-0	AFFILIATED MANAGERS		02/15/2024	MATURITY		2,000,000	2,000,000	2,034,350	2,000,526		(526)		(526)		2,000,000				42,500	02/15/2024	1.G FE
03040W-AK-1	AMERICAN WTR CAP COR		03/01/2024	MATURITY		5,000,000	5,000,000	4,980,050	4,999,608		393		393		5,000,000				96,250	03/01/2024	2.A FE
09247X-AL-5	BLACKROCK INC		03/18/2024	MATURITY		1,000,000	1,000,000	991,360	999,781		219		219		1,000,000				17,500	03/18/2024	1.D FE
12327F-AA-5	BUSINESS JET SEC LLC		03/15/2024	MBS PAYDOWN		52,296	52,296	53,483	52,306		(9)		(9)		52,296				256	11/15/2035	1.F FE
125523-BX-7	CIGNA CORP NEW		02/22/2024	VARIOUS		1,445,085	1,500,000	1,441,905	1,492,722		2,263		2,263		1,494,985		(49,900)	(49,900)	(45,137)	06/15/2024	2.A FE
125523-BZ-2	CIGNA CORP NEW		02/22/2024	CALL at 95.992		1,836,327	1,913,000	1,976,569	1,937,115		(1,716)		(1,716)		1,935,399		(99,072)	(99,072)	(76,673)	02/25/2026	2.A FE
12665U-AA-2	CVS PTC 2013		03/11/2024	SINKING FUND REDEMPTION		67,577	67,577	71,817	67,697		(120)		(120)		67,577				1,696	01/10/2036	2.B FE
17275R-AN-2	CISCO SYS INC		03/04/2024	MATURITY		1,000,000	1,000,000	1,020,820	1,000,437		(437)		(437)		1,000,000				18,125	03/04/2024	1.E FE
25755T-AK-6	DOMNOS PIZZA MSTR		01/25/2024	MBS PAYDOWN		6,275	6,275	6,888	6,275						6,275				68	07/25/2048	2.A FE
28932M-AA-3	ELM ROAD GENERATING		02/11/2024	SINKING FUND REDEMPTION		89,753	89,753	89,753	89,753						89,753				2,338	02/11/2030	1.F FE
29379V-BB-8	ENTERPRISE PRODS OPE		02/15/2024	MATURITY		1,570,000	1,570,000	1,564,207	1,569,902		98		98		1,570,000				30,615	02/15/2024	1.G FE
3136B0-TE-6	FNMA REMIC TRUST		03/01/2024	MBS PAYDOWN		12,932	12,932	13,352	12,935		(4)		(4)		12,932				67	02/25/2048	1.B FE
313747-AU-1	FEDERAL REALTY INVT		01/15/2024	MATURITY		1,000,000	1,000,000	1,030,680	1,000,000						1,000,000				19,750	01/15/2024	2.A FE
316773-CP-3	FIFTH THIRD BANCORP		01/16/2024	MATURITY		945,000	945,000	932,157	944,935		65		65		945,000				20,318	01/16/2024	2.B FE
346845-AG-5	FORT BENNING FAMILY		01/15/2024	SINKING FUND REDEMPTION		33,336	33,336	28,452	33,336						33,336				1,015	01/15/2051	2.C FE
393505-XH-0	GREEN TREE FINANCIAL		03/15/2024	MBS PAYDOWN		71,425	71,425	72,603	71,425						71,425				844	01/15/2029	6. FE
449670-DG-0	IMC HOME EQUITY LN T		03/01/2024	MBS PAYDOWN		22,358	22,358	21,871	22,358						22,358				254	11/20/2028	1.A FM
59260A-AA-6	METROPOLITAN TOWER LIFE		01/15/2024	MATURITY		3,000,000	3,000,000	2,534,700	2,998,591		1,409		1,409		3,000,000				114,375	01/15/2024	1.F FE
79548K-ZL-5	SALOMON BRO MTG SEC		03/01/2024	MBS PAYDOWN		8,350	8,350	7,859	4,504	3,844	2		3,846		8,350				83	06/25/2028	1.D FM
81721M-AK-5	SENIOR HSG PPTYS TR		01/22/2024	CANTOR, FITZGERALD & CO.		1,500,000	1,500,000	1,519,575	1,494,053	5,947			5,947		1,500,000				15,635	05/01/2024	6. FE
84861T-AC-2	SPIRIT REALTY LP		01/23/2024	DIRECT		4,941,805	5,000,000	4,843,750	4,940,551		1,254		1,254		4,941,805					09/15/2026	1.G FE
873050-CF-6	TTX CO		01/15/2024	MATURITY		1,500,000	1,500,000	1,593,970	1,500,467		(467)		(467)		1,500,000				31,125	01/15/2024	1.F FE
89683L-AA-8	TRP 2021-2 LLC		03/19/2024	MBS PAYDOWN		55,679	55,679	55,975	55,681		(2)		(2)		55,679				202	06/19/2051	1.F FE
948741-AK-9	WEINGARTEN RLTY INVS		01/15/2024	MATURITY		1,500,000	1,500,000	1,554,255	1,500,000						1,500,000				33,375	01/15/2024	2.A FE
PPFSL7-NH-1	ARM MASTER TRUST LLC - SERIES 2020-1		12/29/2023	PRIVATE		2,023,077	2,023,077	2,023,077	2,023,077						2,023,077				6,333	06/15/2026	1.F PL
552081-AK-7	LYONDELLBASELL INDUS	D	03/27/2024	CALL at 100.000		1,965,000	1,965,000	2,176,209	1,966,218		(1,218)		(1,218)		1,965,000					04/15/2024	2.B FE
85771P-AK-8	STATOIL ASA	D	01/15/2024	MATURITY		1,500,000	1,500,000	1,388,205	1,499,373		627		627		1,500,000				19,875	01/15/2024	1.D FE
89153V-AG-4	TOTAL CAPITAL	D	01/15/2024	MATURITY		1,000,000	1,000,000	1,024,450	1,000,129		(129)		(129)		1,000,000				18,500	01/15/2024	1.E FE
97122N-AC-2	WILLOW TREE SUBORDINATED NOTES		01/01/2024	Move to BA		13,153,837	13,153,837	13,153,837	13,153,837						13,153,837					10/22/2033	5.C IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		01/22/2024	VARIOUS		318,968	318,968	318,968	318,968						318,968				4,225	04/01/2029	2.A PL
23248Q-AA-4	SOUNDPOINT SR NOTE		02/26/2024	VARIOUS		346,110	346,110	346,110	346,110						346,110				2,165	08/06/2026	1.F PL

STATEMENT AS OF MARCH 31, 2024 OF THE American National Life Insurance Company of New York

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-eign	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 Recog-nized	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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		02/13/2024	VARIOUS		71,307	71,307	71,307	71,307						71,307				143,301	06/10/2034	2.A PL
72303#-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER,		03/12/2024	VARIOUS		1,325,105	1,325,105	1,325,105	1,325,105						1,325,105				168,645	12/31/2031	1.E PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						50,361,602	50,551,385	50,267,669	50,499,082	9,791	1,702		11,493		50,510,574		(148,972)	(148,972)	687,625	XXX	XXX
2509999997. Total - Bonds - Part 4						53,741,447	53,931,230	53,646,324	53,878,880	9,791	1,748		11,539		53,890,419		(148,972)	(148,972)	755,673	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						53,741,447	53,931,230	53,646,324	53,878,880	9,791	1,748		11,539		53,890,419		(148,972)	(148,972)	755,673	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							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
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						53,741,447	XXX	53,646,324	53,878,880	9,791	1,748		11,539		53,890,419		(148,972)	(148,972)	755,673	XXX	XXX

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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
S&P 500 INDEX CALLSPREAD_1YR 853SPC621	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/04/2023	04/04/2024		2,000,000	4141.610/4221.980	24,200			39,135		39,135	2,214						
S&P 500 INDEX CALLSPREAD_1YR 853SPC622	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/04/2023	04/04/2024		1,900,000	4182.610/4373.700	50,350			88,397		88,397	6,426						
S&P 500 INDEX CLIQUET_1YR 853SPC623	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GKMZO031MB27	04/04/2023	04/04/2024		1,000,000	4,100.60	10,900			15,657		15,657	11,001						
S&P 500 INDEX CALLSPREAD_1YR 853SPC628	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/06/2023	04/05/2024		1,200,000	4187.120/4383.340	32,520			57,257		57,257	4,268						
S&P 500 INDEX CALLSPREAD_1YR 853SPC635	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	04/11/2023	04/11/2024		3,400,000	4150.030/4237.960	44,540			72,544		72,544	4,475						
S&P 500 INDEX CALLSPREAD_1YR 853SPC636	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	04/11/2023	04/11/2024		1,700,000	4191.120/4388.760	46,580			81,518		81,518	6,378						
S&P 500 INDEX CLIQUET_1YR 853SPC637	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	04/11/2023	04/11/2024		1,000,000	4,108.94	8,100			52,654		52,654	25,859						
S&P 500 INDEX CALLSPREAD_1YR 853SPC649	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	04/18/2023	04/18/2024		1,800,000	4196.420/4272.040	20,340			32,582		32,582	2,273						
S&P 500 INDEX CALLSPREAD_1YR 853SPC650	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	04/18/2023	04/18/2024		3,300,000	4237.970/4436.150	90,750			156,534		156,534	14,190						
S&P 500 INDEX DIGITAL_1YR 853SPC651	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8XKCSX06	04/18/2023	04/18/2024		1,000,000	4,154.87	5,100			6,469		6,469	377						
S&P 500 INDEX CALLSPREAD_1YR 853SPC658	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5I70UK5573	04/25/2023	04/25/2024		2,800,000	4112.350/4203.140	40,096			62,033		62,033	3,822						
S&P 500 INDEX CALLSPREAD_1YR 853SPC659	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5I70UK5573	04/25/2023	04/25/2024		3,000,000	4153.060/4348.090	83,790			142,658		142,658	10,899						
S&P 500 INDEX CLIQUET_1YR 853SPC660	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GKMZO031MB27	04/25/2023	04/25/2024		1,000,000	4,071.63	10,200												
S&P 500 INDEX CALLSPREAD_1YR 853SPC672	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	05/02/2023	05/02/2024		2,600,000	4160.780/4251.410	35,620			56,702		56,702	4,067						
S&P 500 INDEX CALLSPREAD_1YR 853SPC673	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	05/02/2023	05/02/2024		2,500,000	4201.970/4406.300	71,250			122,823		122,823	11,051						
S&P 500 INDEX CALLSPREAD_1YR 853SPC679	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	05/09/2023	05/09/2024		2,800,000	4160.360/4259.630	42,000			66,766		66,766	5,001						
S&P 500 INDEX CALLSPREAD_1YR 853SPC680	Multiple	N/A	EQ/IDX	Credit Suisse	E58DKGMJYYYJLN8C3868	05/09/2023	05/09/2024		3,000,000	4201.550/4425.640	93,000			161,324		161,324	15,386						

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S&P 500 INDEX CLIQUET_1YR 853SPC681	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/09/2023	05/09/2024		1,100,000	4,119.17	15,180			60,980		60,980	29,573						
S&P 500 INDEX CALLSPREAD_1YR 853SPC690	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/16/2023	05/16/2024		2,000,000	4151.000/4248.400	29,600			46,820		46,820	3,545						
S&P 500 INDEX CALLSPREAD_1YR 853SPC691	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/16/2023	05/16/2024		5,000,000	4192.100/4407.460	150,500			258,465		258,465	24,492						
S&P 500 INDEX DIGITAL_1YR 853SPC692	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/16/2023	05/16/2024		1,000,000	4,109.90	9,000			12,358		12,358	778						
S&P 500 INDEX CALLSPREAD_1YR 853SPC701	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/25/2023	05/24/2024		3,000,000	4192.790/4295.740	47,100			73,210		73,210	6,186						
S&P 500 INDEX CALLSPREAD_1YR 853SPC702	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/25/2023	05/24/2024		3,500,000	4234.310/4460.550	111,650			187,517		187,517	20,338						
S&P 500 INDEX CLIQUET_1YR 853SPC703	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/25/2023	05/24/2024		1,000,000	4,151.28	10,100			4,238		4,238	3,250						
S&P 500 INDEX CALLSPREAD_1YR 853SPC717	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/02/2023	05/31/2024		3,300,000	4325.190/4456.660	64,350			99,285		99,285	12,017						
S&P 500 INDEX CALLSPREAD_1YR 853SPC718	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/02/2023	05/31/2024		1,800,000	4368.020/4557.300	47,520			77,731		77,731	11,084						
S&P 500 INDEX CALLSPREAD_1YR 853SPC719	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/02/2023	05/31/2024		1,000,000	4282.370/4646.370	50,000			82,949		82,949	12,142						
S&P 500 INDEX CALLSPREAD_1YR 853SPC726	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/08/2023	06/07/2024		2,100,000	4336.870/4453.230	36,540			55,597		55,597	6,861						
S&P 500 INDEX CALLSPREAD_1YR 853SPC727	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/08/2023	06/07/2024		2,100,000	4379.810/4561.440	52,920			86,456		86,456	12,622						
S&P 500 INDEX CLIQUET_1YR 853SPC728	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/08/2023	06/07/2024		1,000,000	4,293.93	18,800			47,655		47,655	23,575						
S&P 500 INDEX CALLSPREAD_1YR 853SPC734	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/15/2023	06/14/2024		1,000,000	4470.098/4578.974	15,700			23,768		23,768	3,868						
S&P 500 INDEX CALLSPREAD_1YR 853SPC735	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/15/2023	06/14/2024		1,000,000	4514.356/4697.144	24,300			39,631		39,631	7,824						
S&P 500 INDEX CALLSPREAD_1YR 853SPC742	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/20/2023	06/20/2024		1,600,000	4432.597/4559.430	29,600			44,637		44,637	6,869						
S&P 500 INDEX CALLSPREAD_1YR 853SPC743	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/20/2023	06/20/2024		1,600,000	4476.484/4666.076	41,120			66,275		66,275	12,027						

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPC749	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/22/2023	06/21/2024		1,000,000	4425.708/4537.447	16,600			24,628		24,628	3,682						
S&P 500 INDEX CALLSPREAD_1YR 853SPC758	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	06/27/2023	06/27/2024		2,000,000	4422.194/4550.919	37,000			56,594		56,594	8,598						
S&P 500 INDEX CALLSPREAD_1YR 853SPC759	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	06/27/2023	06/27/2024		2,200,000	4465.978/4655.125	56,540			90,837		90,837	16,106						
S&P 500 INDEX DIGITAL_1YR 853SPC760	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/27/2023	06/27/2024		1,000,000	4,378.41	9,600			11,915		11,915	1,453						
S&P 500 INDEX CLIQUET_1YR 853SPC761	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	06/27/2023	06/27/2024		1,400,000	4,378.41	15,540												
S&P 500 INDEX CALLSPREAD_1YR 853SPC765	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/29/2023	06/28/2024		1,000,000	4440.404/4551.634	16,300			24,316		24,316	3,758						
S&P 500 INDEX CALLSPREAD_1YR 853SPC766	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/29/2023	06/28/2024		1,000,000	4484.368/4664.622	24,700			39,118		39,118	7,144						
S&P 500 INDEX CALLSPREAD_1YR 853SPC777	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	07/06/2023	07/05/2024		3,000,000	4455.705/4575.701	52,800			78,005		78,005	12,554						
S&P 500 INDEX CLIQUET_1YR 853SPC778	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/06/2023	07/05/2024		1,500,000	4,411.59	17,100			19,689		19,689	11,692						
S&P 500 INDEX CALLSPREAD_1YR 853SPC785	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/11/2023	07/11/2024		1,800,000	4483.652/4610.171	32,940			48,749		48,749	8,398						
S&P 500 INDEX CALLSPREAD_1YR 853SPC786	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/11/2023	07/11/2024		3,700,000	4528.045/4726.924	99,530			156,108		156,108	31,958						
S&P 500 INDEX CLIQUET_1YR 853SPC787	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	07/11/2023	07/11/2024		1,000,000	4,439.26	8,400			21,999		21,999	11,238						
S&P 500 INDEX CALLSPREAD_1YR 853SPC794	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/18/2023	07/18/2024		2,800,000	4600.529/4723.058	49,280			70,327		70,327	15,307						
S&P 500 INDEX CALLSPREAD_1YR 853SPC795	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/18/2023	07/18/2024		1,500,000	4646.079/4865.174	42,600			66,191		66,191	17,635						
S&P 500 INDEX CALLSPREAD_1YR 853SPC803	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/25/2023	07/25/2024		2,500,000	4613.134/4743.764	47,250			66,273		66,273	14,776						
S&P 500 INDEX CALLSPREAD_1YR 853SPC804	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/25/2023	07/25/2024		2,200,000	4658.809/4867.542	60,500			91,597		91,597	24,417						
S&P 500 INDEX CLIQUET_1YR 853SPC805	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	07/25/2023	07/25/2024		1,000,000	4,567.46	17,500			2,498		2,498	2,015						

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S&P 500 INDEX CALLSPREAD_1YR 853SPC814	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/01/2023	08/01/2024		3,000,000	4622.497/4745.153	52,500			74,110		74,110	16,519						
S&P 500 INDEX CALLSPREAD_1YR 853SPC815	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/01/2023	08/01/2024		1,500,000	4668.264/4871.471	40,050			60,255		60,255	16,031						
S&P 500 INDEX CALLSPREAD_1YR 853SPC831	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/08/2023	08/08/2024		3,100,000	4544.373/4669.906	55,490			80,289		80,289	15,224						
S&P 500 INDEX CALLSPREAD_1YR 853SPC832	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/08/2023	08/08/2024		1,800,000	4589.367/4791.839	48,420			74,144		74,144	16,614						
S&P 500 INDEX DIGITAL_1YR 853SPC833	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8XKCSX06	08/08/2023	08/08/2024		1,000,000	4,499.38	11,500			14,383		14,383	2,235						
S&P 500 INDEX CLIQUET_1YR 853SPC834	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GKMZO031MB27	08/08/2023	08/08/2024		1,000,000	4,499.38	14,300			22,034		22,034	11,688						
S&P 500 INDEX CALLSPREAD_1YR 853SPC845	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8XKCSX06	08/17/2023	08/16/2024		2,400,000	4414.063/4532.937	41,520			61,337		61,337	9,179						
S&P 500 INDEX CALLSPREAD_1YR 853SPC846	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5I70UK5573	08/17/2023	08/16/2024		1,900,000	4457.767/4666.233	53,333			84,206		84,206	14,639						
S&P 500 INDEX CLIQUET_1YR 853SPC847	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GKMZO031MB27	08/17/2023	08/16/2024		1,000,000	4,370.36	16,600			54,326		54,326	25,094						
S&P 500 INDEX CALLSPREAD_1YR 853SPC856	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/24/2023	08/23/2024		2,500,000	4420.073/4547.861	45,500			68,277		68,277	10,363						
S&P 500 INDEX CALLSPREAD_1YR 853SPC857	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/24/2023	08/23/2024		1,600,000	4463.836/4663.833	42,880			67,662		67,662	11,712						
S&P 500 INDEX CLIQUET_1YR 853SPC858	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GKMZO031MB27	08/24/2023	08/23/2024		1,000,000	4,376.31	15,500			25,698		25,698	13,569						
S&P 500 INDEX CALLSPREAD_1YR 853SPC865	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/31/2023	08/30/2024		1,000,000	4552.736/4645.594	13,100			18,912		18,912	3,456						
S&P 500 INDEX CALLSPREAD_1YR 853SPC876	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	09/05/2023	09/05/2024		1,400,000	4541.798/4698.288	30,520			44,447		44,447	8,388						
S&P 500 INDEX CALLSPREAD_1YR 853SPC877	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	09/05/2023	09/05/2024		2,400,000	4586.766/4846.683	79,200			124,103		124,103	27,861						
S&P 500 INDEX CALLSPREAD_1YR 853SPC878	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	09/05/2023	09/05/2024		1,000,000	4496.830/4879.060	49,400			76,348		76,348	16,419						
S&P 500 INDEX CALLSPREAD_1YR 853SPC881	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	09/07/2023	09/06/2024		1,200,000	4540.162/4859.309	47,280			77,150		77,150	16,837						

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPC882	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	09/07/2023	09/06/2024		1,000,000	4,451.14	7,400			5,310		5,310	2,879						
S&P 500 INDEX CALLSPREAD_1YR 853SPC889	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	09/12/2023	09/12/2024		1,900,000	4506.519/4655.992	39,710			58,195		58,195	10,161						
S&P 500 INDEX CALLSPREAD_1YR 853SPC890	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	09/12/2023	09/12/2024		1,500,000	4551.138/4817.513	50,850			80,374		80,374	16,884						
S&P 500 INDEX CALLSPREAD_1YR 853SPC899	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	09/19/2023	09/19/2024		3,400,000	4488.389/4635.928	70,720			103,144		103,144	17,324						
S&P 500 INDEX CALLSPREAD_1YR 853SPC900	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	09/19/2023	09/19/2024		2,200,000	4532.829/4822.130	80,080			128,227		128,227	26,369						
S&P 500 INDEX CALLSPREAD_1YR 853SPC908	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/26/2023	09/26/2024		3,200,000	4316.265/4453.873	63,360			95,875		95,875	12,639						
S&P 500 INDEX CALLSPREAD_1YR 853SPC909	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/26/2023	09/26/2024		1,700,000	4359.000/4605.583	55,250			90,259		90,259	13,605						
S&P 500 INDEX CLIQUET_1YR 853SPC910	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	09/26/2023	09/26/2024		1,000,000	4,273.53	13,200			26,741		26,741	14,150						
S&P 500 INDEX CALLSPREAD_1YR 853SPC924	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/03/2023	10/03/2024		2,100,000	4271.744/4406.241	40,740			62,080		62,080	7,598						
S&P 500 INDEX CALLSPREAD_1YR 853SPC925	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	10/03/2023	10/03/2024		1,500,000	4314.039/4566.114	49,920			82,320		82,320	11,665						
S&P 500 INDEX DIGITAL_1YR 853SPC926	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/03/2023	10/03/2024		1,000,000	4,229.45	11,700			15,071		15,071	1,560						
S&P 500 INDEX CALLSPREAD_1YR 853SPC927	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	10/03/2023	10/03/2024		1,000,000	4229.450/4588.953	48,180			78,434		78,434	10,665						
S&P 500 INDEX CALLSPREAD_1YR 853SPC936	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/10/2023	10/10/2024		2,900,000	4401.822/4513.390	46,690			68,029		68,029	9,861						
S&P 500 INDEX CALLSPREAD_1YR 853SPC937	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/10/2023	10/10/2024		4,200,000	4445.404/4687.720	132,300			210,391		210,391	35,381						
S&P 500 INDEX CLIQUET_1YR 853SPC938	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	10/10/2023	10/10/2024		1,500,000	4,358.24	17,250			67,110		67,110	25,694						
S&P 500 INDEX CALLSPREAD_1YR 853SPC948	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	10/17/2023	10/17/2024		1,700,000	4416.932/4528.011	27,710			39,340		39,340	5,776						
S&P 500 INDEX CALLSPREAD_1YR 853SPC949	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	10/17/2023	10/17/2024		1,900,000	4460.664/4701.627	60,230			93,701		93,701	16,009						

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPC958	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/24/2023	10/24/2024		2,800,000	4290.156/4396.773	43,680			64,672		64,672	8,029						
S&P 500 INDEX CALLSPREAD_1YR 853SPC959	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	10/24/2023	10/24/2024		3,400,000	4332.633/4571.353	108,120			173,814		173,814	24,993						
S&P 500 INDEX CLIQUET_1YR 853SPC960	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/24/2023	10/24/2024		1,000,000	4,247.68	16,400			54,368		54,368	21,909						
S&P 500 INDEX CALLSPREAD_1YR 853SPC980	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/02/2023	11/01/2024		2,600,000	4360.957/4484.878	46,488			67,949		67,949	9,478						
S&P 500 INDEX CALLSPREAD_1YR 853SPC981	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/02/2023	11/01/2024		1,700,000	4404.135/4678.314	59,500			96,475		96,475	15,520						
S&P 500 INDEX CALLSPREAD_1YR 853SPC982	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/02/2023	11/01/2024		1,000,000	4317.780/4684.791	48,200			76,373		76,373	11,724						
S&P 500 INDEX CALLSPREAD_1YR 853SPC988	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	11/07/2023	11/07/2024		1,000,000	4422.163/4529.434	15,300			22,067		22,067	3,231						
S&P 500 INDEX CLIQUET_1YR 853SPC989	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	11/07/2023	11/07/2024		1,000,000	4,378.38	9,600			27,003		27,003	10,556						
S&P 500 INDEX CALLSPREAD_1YR 853SPC997	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	11/09/2023	11/08/2024		1,000,000	4390.823/4523.417	18,900			27,536		27,536	3,964						
S&P 500 INDEX CALLSPREAD_1YR 853SPC998	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/09/2023	11/08/2024		3,200,000	4434.297/4731.655	119,360			193,428		193,428	32,777						
S&P 500 INDEX CALLSPREAD_1YR 853SPD008	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	11/16/2023	11/15/2024		1,500,000	4553.322/4677.749	25,950			36,252		36,252	6,318						
S&P 500 INDEX CALLSPREAD_1YR 853SPD009	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	11/16/2023	11/15/2024		1,700,000	4598.404/4908.120	63,580			98,802		98,802	20,767						
S&P 500 INDEX CALLSPREAD_1YR 853SPD019	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/28/2023	11/27/2024		2,600,000	4600.438/4723.420	44,694			60,487		60,487	11,058						
S&P 500 INDEX CALLSPREAD_1YR 853SPD020	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	11/28/2023	11/27/2024		2,900,000	4645.987/4971.206	111,940			171,127		171,127	38,013						
S&P 500 INDEX CLIQUET_1YR 853SPD021	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	11/28/2023	11/27/2024		2,100,000	4,554.89	36,120			88,393		88,393	37,483						
S&P 500 INDEX CALLSPREAD_1YR 853SPD025	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/30/2023	11/29/2024		1,100,000	4613.480/4745.030	19,910			27,166		27,166	5,066						
S&P 500 INDEX CALLSPREAD_1YR 853SPD026	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/30/2023	11/29/2024		1,000,000	4659.160/4865.160	26,200			37,836		37,836	7,822						

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD037	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024		1,100,000	4612.850/4744.840	19,899			27,178		27,178	5,026						
S&P 500 INDEX CALLSPREAD_1YR 853SPD038	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024		1,400,000	4658.520/4962.700	51,086			76,736		76,736	16,804						
S&P 500 INDEX CALLSPREAD_1YR 853SPD044	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/07/2023	12/06/2024		1,300,000	4631.450/4755.260	22,100			29,896		29,896	5,623						
S&P 500 INDEX CALLSPREAD_1YR 853SPD051	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/12/2023	12/12/2024		1,200,000	4690.140/4817.840	21,108			27,592		27,592	5,539						
S&P 500 INDEX CALLSPREAD_1YR 853SPD052	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/12/2023	12/12/2024		1,600,000	4736.570/5022.630	55,184			78,898		78,898	18,728						
S&P 500 INDEX CLIQUET_1YR 853SPD056	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZO031MB27	12/14/2023	12/13/2024		1,000,000	4,719.55	11,100			23,906		23,906	9,953						
S&P 500 INDEX CALLSPREAD_1YR 853SPD063	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/19/2023	12/19/2024		1,300,000	4816.053/4938.124	21,190			26,645		26,645	6,151						
S&P 500 INDEX CALLSPREAD_1YR 853SPD064	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/19/2023	12/19/2024		2,500,000	4863.737/5157.945	85,000			116,260		116,260	33,357						
S&P 500 INDEX CALLSPREAD_1YR 853SPD068	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	12/21/2023	12/20/2024		1,600,000	4794.217/4953.708	32,800			43,053		43,053	9,870						
S&P 500 INDEX DIGITAL_1YR 853SPD069	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/21/2023	12/20/2024		1,000,000	4,746.75	9,200			10,346		10,346	2,029						
S&P 500 INDEX CLIQUET_1YR 853SPD070	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZO031MB27	12/21/2023	12/20/2024		1,000,000	4,746.75	13,500			28,564		28,564	11,470						
S&P 500 INDEX CALLSPREAD_1YR 853SPD077	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		1,600,000	4822.497/4935.181	24,160			30,135		30,135	6,885						
S&P 500 INDEX CALLSPREAD_1YR 853SPD078	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		1,900,000	4870.245/5159.594	63,650			86,474		86,474	24,542						
S&P 500 INDEX CALLSPREAD_1YR 853SPD092	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	01/02/2024	01/02/2025		1,700,000	4790.258/4930.646		31,280		40,337		40,337	9,057						
S&P 500 INDEX CALLSPREAD_1YR 853SPD093	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	01/02/2024	01/02/2025		2,600,000	4837.686/5133.639		88,660		123,312		123,312	34,652						
S&P 500 INDEX CLIQUET_1YR 853SPD094	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZO031MB27	01/02/2024	01/02/2025		1,100,000	4,742.83		10,010		21,882		21,882	11,872						
S&P 500 INDEX CALLSPREAD_1YR 853SPD104	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/09/2024	01/09/2025		1,600,000	4804.065/4931.539		27,200		34,213		34,213	7,013						

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1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD105	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/09/2024	01/09/2025		2,100,000	4851.630/5123.701		66,990		91,114		91,114	24,124						
S&P 500 INDEX CALLSPREAD_1YR 853SPD114	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/16/2024	01/16/2025		2,700,000	4813.639/4943.751		46,440		58,458		58,458	12,018						
S&P 500 INDEX CALLSPREAD_1YR 853SPD115	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/16/2024	01/16/2025		2,300,000	4861.299/5142.015		74,290		101,961		101,961	27,671						
S&P 500 INDEX CLIQUET_1YR 853SPD116	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	01/16/2024	01/16/2025		1,000,000	4,765.98		10,700		18,037		18,037	7,337						
S&P 500 INDEX CALLSPREAD_1YR 853SPD123	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/23/2024	01/25/2025		1,000,000	4961.892/5247.930		32,400		41,912		41,912	9,512						
S&P 500 INDEX CALLSPREAD_1YR 853SPD129	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	01/25/2024	01/24/2025		3,000,000	4943.101/5078.180		51,600		61,938		61,938	10,338						
S&P 500 INDEX CALLSPREAD_1YR 853SPD130	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/25/2024	01/24/2025		2,800,000	4992.043/5275.415		88,200		113,670		113,670	25,470						
S&P 500 INDEX DIGITAL_1YR 853SPD131	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	01/25/2024	01/24/2025		1,000,000	4,894.16		8,120		9,041		9,041	921						
S&P 500 INDEX CLIQUET_1YR 853SPD132	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	01/25/2024	01/24/2025		1,000,000	4,894.16		9,000		15,519		15,519	6,519						
S&P 500 INDEX CALLSPREAD_1YR 853SPD141	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	02/01/2024	01/31/2025		2,200,000	4955.251/5103.909		41,140		49,322		49,322	8,182						
S&P 500 INDEX CALLSPREAD_1YR 853SPD142	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/01/2024	01/31/2025		3,300,000	5004.313/5324.688		113,850		148,063		148,063	34,213						
S&P 500 INDEX CALLSPREAD_1YR 853SPD148	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/02/2024	01/31/2025		1,000,000	4958.610/5380.091		47,200		58,085		58,085	10,885						
S&P 500 INDEX CALLSPREAD_1YR 853SPD159	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/08/2024	02/07/2025		2,500,000	5047.889/5210.821		50,000		57,222		57,222	7,222						
S&P 500 INDEX CALLSPREAD_1YR 853SPD160	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/08/2024	02/07/2025		2,400,000	5097.868/5427.230		82,800		101,755		101,755	18,955						
S&P 500 INDEX CLIQUET_1YR 853SPD161	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	02/08/2024	02/07/2025		1,500,000	4,997.91		26,100		43,761		43,761	17,661						
S&P 500 INDEX CALLSPREAD_1YR 853SPD168	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	02/15/2024	02/14/2025		1,500,000	5080.027/5248.020		30,540		34,480		34,480	3,940						
S&P 500 INDEX CALLSPREAD_1YR 853SPD175	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	02/20/2024	02/20/2025		2,600,000	5025.265/5183.983		50,986		58,869		58,869	7,883						

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD176	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/20/2024	02/20/2025		2,200,000	5075.020/5428.281		82,500		101,259		101,259	18,759						
S&P 500 INDEX CLIQUET_1YR 853SPD177	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	02/20/2024	02/20/2025		1,000,000	4,975.51		15,800		24,001		24,001	8,201						
S&P 500 INDEX CALLSPREAD_1YR 853SPD186	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	02/27/2024	02/27/2025		1,800,000	5128.961/5294.002		36,000		39,053		39,053	3,053						
S&P 500 INDEX CALLSPREAD_1YR 853SPD187	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/27/2024	02/27/2025		2,000,000	5179.743/5534.200		73,200		83,687		83,687	10,487						
S&P 500 INDEX CALLSPREAD_1YR 853SPD200	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/05/2024	03/05/2025		1,500,000	5129.436/5295.508		29,850		32,722		32,722	2,872						
S&P 500 INDEX CALLSPREAD_1YR 853SPD201	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/05/2024	03/05/2025		2,200,000	5180.223/5471.737		68,640		77,834		77,834	9,194						
S&P 500 INDEX CALLSPREAD_1YR 853SPD202	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	03/05/2024	03/05/2025		1,000,000	5078.650/5510.335		47,280		53,437		53,437	6,157						
S&P 500 INDEX CALLSPREAD_1YR 853SPD212	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	03/12/2024	03/12/2025		2,200,000	5227.020/5385.386		40,964		42,247		42,247	1,283						
S&P 500 INDEX CALLSPREAD_1YR 853SPD213	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/12/2024	03/12/2025		2,500,000	5278.780/5586.186		79,750		83,810		83,810	4,060						
S&P 500 INDEX CLIQUET_1YR 853SPD214	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	03/12/2024	03/12/2025		1,200,000	5,175.27		16,080		23,065		23,065	6,985						
S&P 500 INDEX CALLSPREAD_1YR 853SPD223	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/19/2024	03/19/2025		2,600,000	5230.295/5370.632		43,420		44,470		44,470	1,050						
S&P 500 INDEX CALLSPREAD_1YR 853SPD224	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/19/2024	03/19/2025		2,200,000	5282.080/5607.290		73,810		77,285		77,285	3,475						
S&P 500 INDEX CLIQUET_1YR 853SPD225	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	03/19/2024	03/19/2025		1,200,000	5,178.51		11,040		17,297		17,297	6,257						
S&P 500 INDEX CALLSPREAD_1YR 853SPD231	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/26/2024	03/26/2025		2,900,000	5255.615/5401.316		49,300		50,180		50,180	880						
S&P 500 INDEX CALLSPREAD_1YR 853SPD232	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/26/2024	03/26/2025		2,600,000	5307.651/5633.916		85,540		89,232		89,232	3,692						
S&P 500 INDEX DIGITAL_1YR 853SPD233	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I7OUK5573	03/26/2024	03/26/2025		1,000,000	5,203.58		8,780		8,238		8,238	(542)						
S&P 500 INDEX CLIQUET_1YR 853SPD234	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZO031MB27	03/26/2024	03/26/2025		1,000,000	5,203.58		9,800		14,519		14,519	4,719						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,783,798	1,759,260		9,758,469	XXX	9,758,469	1,800,229					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										4,783,798	1,759,260		9,758,469	XXX	9,758,469	1,800,229					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,783,798	1,759,260		9,758,469	XXX	9,758,469	1,800,229					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										4,783,798	1,759,260		9,758,469	XXX	9,758,469	1,800,229					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
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										4,783,798	1,759,260		9,758,469	XXX	9,758,469	1,800,229					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										4,783,798	1,759,260		9,758,469	XXX	9,758,469	1,800,229					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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1759999999 - Totals																				XXX	XXX

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			Credit	4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX									
BANK OF AMERICA	B4TYDEB6GKMZO031MB27	Y	Y	770,000		875,020		105,020	875,020		105,020		
BARCLAYS	G5GSEF7VJP5I7OUK5573	Y	Y	760,000		893,996		133,996	893,996		133,996		
CREDIT SUISSE	E58DKGMJYYYJLN8C3868	Y	Y	2,410,000		2,222,367			2,222,367				
SUNTRUST CAPITAL	IYDOJBGJWY9T8XKCSX06	Y	Y	2,540,000		2,789,866		249,866	2,789,866		249,866		
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	Y	Y	2,770,000		2,977,214		207,214	2,977,214		207,214		
0299999999. Total NAIC 1 Designation				9,250,000		9,758,463		696,096	9,758,463		696,096		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)													
0999999999 - Gross Totals				9,250,000		9,758,463		696,096	9,758,463		696,096		
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						9,758,463							

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF AMERICA	B4TYDEB6GKMZO031MB27	Other		Money Market Fund	770,000	770,000	XXX	01/01/2025	V
BARCLAYS	G5GSEF7VJP5I7OUK5573	Other		Money Market Fund	760,000	760,000	XXX	01/01/2025	V
CREDIT SUISSE	E58DKGMJYYYJLN8C3868	Other		Money Market Fund	2,410,000	2,410,000	XXX	01/01/2025	V
SUNTRUST CAPITAL	IYDOJBGJWY9T8XKCSX06	Other		Money Market Fund	2,540,000	2,540,000	XXX	01/01/2025	V
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	Other		Money Market Fund	2,770,000	2,770,000	XXX	01/01/2025	V
0299999999 - Total					9,250,000	9,250,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase	Houston, TX					(4,113,822)	(8,739,987)	(2,631,339)	XXX
Moody National Bank	Galveston, TX					19,390,698	37,487,158	3,884,251	XXX
Wells Fargo	Houston, TX		0.000			653,554	505,763	729,657	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			199,433	199,392	199,337	XXX
0199999. Totals - Open Depositories		XXX	XXX			16,129,863	29,452,326	2,181,906	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX			16,129,863	29,452,326	2,181,906	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX			16,129,863	29,452,326	2,181,906	XXX

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		03/07/2024	0.000	04/11/2024	12,481,771		43,750
	UNITED STATES TREAS		03/19/2024	0.000	04/25/2024	6,975,500		12,250
	UNITED STATES TREAS		03/19/2024	0.000	04/16/2024	7,483,562		13,150
	UNITED STATES TREAS		03/26/2024	0.000	04/23/2024	10,964,675		8,028
	UNITED STATES TREAS		03/28/2024	0.000	04/30/2024	10,953,745		
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						48,859,253		77,178
0109999999. Total - U.S. Government Bonds						48,859,253		77,178
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						48,859,253		77,178
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						48,859,253		77,178
825252-40-6	STIT Treasury Portfolio		03/27/2024	0.000		1,276,307	10,150	
	INVESCO LIQ MM		03/29/2024	0.000		9,250,000		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						10,526,307	10,150	
99C001-55-1	BONY CASH RESERVE FUND MONEY MKT		03/29/2024	0.000		13,285,012		
8309999999. Subtotal - All Other Money Market Mutual Funds						13,285,012		
8609999999 - Total Cash Equivalents						72,670,572	10,150	77,178

Medicare Part D Coverage Supplement

N O N E

Trusteed Surplus - Cover

N O N E

Trusteed Surplus Statement - Assets

N O N E

TRUSTEED SURPLUS STATEMENT
LIABILITIES AND TRUSTEED SURPLUS

			1 Current Quarter
1.	Total liabilities		2,481,845,606
	ADDITIONS TO LIABILITIES:		
2.	Aggregate write-ins for additions to liabilities		
3.	Total (Lines 1 + 2)		2,481,845,606
	DEDUCTIONS FROM LIABILITIES:		
4.	Amounts Recoverable From Reinsurers:		
	4.1 Authorized companies		
	4.2 Unauthorized companies		
	4.3 Certified companies		
	4.4 Reciprocal Jurisdiction Companies		
5.	Special State Deposits, not exceeding net liabilities carried:		
	5.1 Special State Deposits (submit schedule)		
	5.2 Accrued interest on special state deposits		
6.	Life insurance premiums and annuity considerations deferred and uncollected		
7.	Accident and health premiums due and unpaid		
8.	Contract loans and premium notes:		
	8.1 Contract loans not exceeding reserves carried on such policies	33,490,374	
	8.2 Premium notes		
	8.3 Interest due and accrued on contract loans and premium notes		
9.	Aggregate write-ins for other deductions from liabilities		
10.	Total Deductions (Lines 4.1 thru 9)		33,490,374
11.	Total Adjusted Liabilities (Line 3 minus Line 10)		2,448,355,232
12.	Trusteed Surplus		
13.	Total		2,448,355,232
	DETAILS OF WRITE-INS		
0201.			
0202.			
0203.			
0298.	Summary of remaining write-ins for Line 2 from overflow page		
0299.	Totals (Lines 0201 through 0203 plus 0298)(Line 2 above)		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)		

INTERROGATORIES:

1.1 Have there been any changes made to any of the trust indentures during the period? Yes [ ] No [ ]

1.2 If yes, has the domiciliary or entry state approved the change? Yes [ ] No [ ]

OVERFLOW PAGE FOR WRITE-INS

NONE