

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

American National Property and Casualty Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 28401 Employer's ID Number 43-1010895

Organized under the Laws of Missouri, State of Domicile or Port of Entry MO

Country of Domicile United States of America

Incorporated/Organized 10/01/1973 Commenced Business 01/02/1974

Statutory Home Office American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office American National Center, 1949 East Sunshine
(Street and Number) 417-887-4990
(Area Code) (Telephone Number)

Springfield, MO, US 65899-0001
(City or Town, State, Country and Zip Code)

Mail Address American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records American National Center, 1949 East Sunshine
(Street and Number) 417-887-4990
(Area Code) (Telephone Number)

Springfield, MO, US 65899-0001
(City or Town, State, Country and Zip Code)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan 518-431-5201
(Name) (Area Code) (Telephone Number)

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(E-mail Address) (FAX Number)

OFFICERS

President and CEO Timothy Allen Walsh Vice President & Controller Michelle Annette Gage
Assistant Vice President, Ilse JeLayne Hoffman
Corporate Secretary

Jeffrey Aaron Mills, EVP, Chief P&C Claims Officer and P&C CRO Matthew Richard Ostiguy, EVP, P&C Chief Operating Officer

Shannon Lee Smith, EVP, Chief Agencies Officer, Multiple Line James Patrick Stelling, EVP, Health

Scott Frankie Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer Brian Neal Bright, SVP, IT Infrastructure & Operations
Stephanie Gunter Grobin, SVP, P&C Chief Underwriting Officer

Bernard Stephen Genvel, SVP, Chief Innovation Officer Anne Marie LeMire, SVP & Chief Securities Investment Officer

Robert Jay Kirchner, SVP, Mortgage Loan & Real Estate Investments Michael Scott Nimmons, SVP, Internal Audit Services

Merredith Myron Mitchell, SVP, Chief Information Officer Patrick Anthony Smith, SVP, Multi Line Field Operations

Stuart Milton Paulson, SVP, P&C Claims Brody Jason Merrill, SVP, CFO & Treasurer
Cecilia Guerrero Pardo, SVP, Chief Human Resources Officer

Matthew Richard Ostiguy John Frederick Simon
Shannon Lee Smith

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.

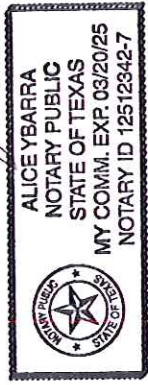
Timothy A. Walsh
Timothy Allen Walsh
President and CEO

Ilse JeLayne Hoffman
Ilse JeLayne Hoffman
AVP, Corporate Secretary

Michelle Annette Gage
Michelle Annette Gage
Vice President & Controller

Subscribed and sworn to before me this 22nd day of July, 2022
Ilse JeLayne Hoffman

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



STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,079,292,402		1,079,292,402	988,848,283
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	264,138,630	1,828,949	262,309,681	265,102,294
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	13,641,067		13,641,067	13,548,633
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(24,456,624)), cash equivalents (\$204,570,302) and short-term investments (\$)	180,113,678		180,113,678	307,518,762
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	5,374,272		5,374,272	5,484,385
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,542,560,049	1,828,949	1,540,731,100	1,580,502,357
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	9,942,479		9,942,479	9,333,887
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,341,632	4,354	17,337,278	5,550,980
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	147,905,227	318	147,904,909	138,483,346
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,278,756		1,278,756	2,595,064
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	16,802,663	6,791,879	10,010,784	
18.2 Net deferred tax asset	20,277,626	2,015,600	18,262,026	16,969,876
19. Guaranty funds receivable or on deposit	158,173		158,173	47,927
20. Electronic data processing equipment and software	237,929	237,929		
21. Furniture and equipment, including health care delivery assets (\$)	160,538	160,538		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	28,495,032		28,495,032	24,226,654
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	27,220,048	3,029,938	24,190,110	14,616,637
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,812,380,152	14,069,505	1,798,310,647	1,792,326,728
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,812,380,152	14,069,505	1,798,310,647	1,792,326,728
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. Accounts receivable-Pd Clms Advance	15,394,971		15,394,971	10,534,417
2502. Prepaid State Taxes	8,117,828		8,117,828	3,306,803
2503. Equities & deposits in pools & assoc	609,909		609,909	610,747
2598. Summary of remaining write-ins for Line 25 from overflow page	3,097,340	3,029,938	67,402	164,670
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	27,220,048	3,029,938	24,190,110	14,616,637

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$150,269,627)	330,049,142	296,146,777
2. Reinsurance payable on paid losses and loss adjustment expenses	3,503,832	
3. Loss adjustment expenses	46,540,494	43,780,148
4. Commissions payable, contingent commissions and other similar charges	28,479,258	24,935,421
5. Other expenses (excluding taxes, licenses and fees)	10,026,221	11,148,383
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,471,807	5,164,944
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		41,668,679
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$159,407,641 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	345,687,420	318,543,442
10. Advance premium	10,940,846	6,225,698
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	27,096,905	28,648,729
13. Funds held by company under reinsurance treaties	200,724	
14. Amounts withheld or retained by company for account of others	255,815	377,946
15. Remittances and items not allocated	2,026,406	5,311,953
16. Provision for reinsurance (including \$ certified)	132,000	132,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	35,615,678	20,181,634
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	171,398,338	168,863,930
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,015,424,886	971,129,684
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,015,424,886	971,129,684
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	153,507,864	153,507,864
35. Unassigned funds (surplus)	625,177,897	663,489,180
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	782,885,761	821,197,044
38. Totals (Page 2, Line 28, Col. 3)	1,798,310,647	1,792,326,728
DETAILS OF WRITE-INS		
2501. CASHBACK retrospective premium	164,752,637	162,137,959
2502. Escheat funds held in trust	6,645,701	6,725,971
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	171,398,338	168,863,930
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$510,010,647)	480,294,966	450,067,420	922,716,309
1.2 Assumed (written \$53,435,945)	45,521,822	24,412,984	48,495,012
1.3 Ceded (written \$128,926,403)	121,055,255	103,506,653	220,133,874
1.4 Net (written \$434,520,189)	404,761,533	370,973,751	751,077,447
DEDUCTIONS:			
2. Losses incurred (current accident year \$296,025,558):			
2.1 Direct	314,212,081	247,356,148	533,413,512
2.2 Assumed	21,565,275	13,019,966	24,827,653
2.3 Ceded	39,170,493	45,659,873	110,607,100
2.4 Net	296,606,863	214,716,241	447,634,065
3. Loss adjustment expenses incurred	32,849,049	29,752,178	56,868,323
4. Other underwriting expenses incurred	132,435,337	109,996,433	218,347,555
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	461,891,249	354,464,852	722,849,943
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(57,129,716)	16,508,899	28,227,504
INVESTMENT INCOME			
9. Net investment income earned	18,373,902	19,577,926	40,273,973
10. Net realized capital gains (losses) less capital gains tax of \$235,675	150,261	949,631	167,310,038
11. Net investment gain (loss) (Lines 9 + 10)	18,524,163	20,527,557	207,584,011
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$48,659 amount charged off \$700,290)	(651,631)	(616,915)	(1,431,588)
13. Finance and service charges not included in premiums	1,895,114	1,561,126	3,276,507
14. Aggregate write-ins for miscellaneous income	376,890	398,385	476,217
15. Total other income (Lines 12 through 14)	1,620,373	1,342,596	2,321,136
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(36,985,180)	38,379,052	238,132,651
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(36,985,180)	38,379,052	238,132,651
19. Federal and foreign income taxes incurred	(7,027,554)	7,363,996	13,163,598
20. Net income (Line 18 minus Line 19)(to Line 22)	(29,957,626)	31,015,056	224,969,053
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	821,197,044	787,625,785	787,625,785
22. Net income (from Line 20)	(29,957,626)	31,015,056	224,969,053
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(250,242)	(2,514,918)	8,203,334	(152,878,721)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,510,446	587,674	(2,379,958)
27. Change in nonadmitted assets	(7,236,413)	517,506	(648,179)
28. Change in provision for reinsurance			(132,000)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(35,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(112,772)	(181,063)	(358,936)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(38,311,283)	40,142,507	33,571,259
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	782,885,761	827,768,292	821,197,044
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Premium tax credit savings	354,221	375,916	412,599
1402. Other markets income	22,718	22,552	44,330
1403. Other income miscellaneous	651	839	29,332
1498. Summary of remaining write-ins for Line 14 from overflow page	(700)	(922)	(10,044)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	376,890	398,385	476,217
3701. Change in deferred tax on nonadmitted assets	(112,772)	(181,063)	(358,936)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(112,772)	(181,063)	(358,936)

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	413,861,826	376,990,430	763,267,399
2. Net investment income	19,479,803	20,982,109	43,474,480
3. Miscellaneous income	1,620,373	1,342,596	2,321,136
4. Total (Lines 1 to 3)	434,962,002	399,315,135	809,063,015
5. Benefit and loss related payments	266,942,596	208,870,521	434,165,222
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	161,905,748	148,739,130	277,059,643
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 31,301,692 tax on capital gains (losses)	51,679,463	12,201,078	18,620,429
10. Total (Lines 5 through 9)	480,527,807	369,810,728	729,845,293
11. Net cash from operations (Line 4 minus Line 10)	(45,565,805)	29,504,407	79,217,722
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	73,719,740	45,314,328	100,837,569
12.2 Stocks	337,055	2,938,824	284,668,864
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		10,010,581	819,599
12.8 Total investment proceeds (Lines 12.1 to 12.7)	74,056,795	58,263,733	386,326,032
13. Cost of investments acquired (long-term only):			
13.1 Bonds	165,551,158	86,349,161	133,878,422
13.2 Stocks	295,240	110,935	32,687,174
13.3 Mortgage loans			
13.4 Real estate	563,720	85,514	273,827
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	166,410,118	86,545,610	166,839,423
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(92,353,323)	(28,281,877)	219,486,609
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			35,000,000
16.6 Other cash provided (applied)	10,514,044	4,302,523	5,805,198
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	10,514,044	4,302,522	(29,194,803)
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)	(127,405,084)	5,525,053	269,509,529
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	307,518,762	38,009,233	38,009,233
19.2 End of period (Line 18 plus Line 19.1)	180,113,678	43,534,286	307,518,762

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

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NOTES TO FINANCIAL STATEMENTS

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

The financial statements of American National Property and Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Missouri Department of Insurance.

The Missouri Department of Insurance recognizes only statutory accounting practices prescribed by the state of Missouri for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Missouri 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 Missouri. The state has implemented and adopted certain exceptions to the prescribed or permitted accounting practices found in NAIC SAP and the Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices (permitted practice).

The Company has been granted a permitted practice from the Missouri Department of Insurance to admit the statutory equity of American National Lloyds Insurance Company in accordance with NAIC SAP. The Company owns 100% of the outstanding common stock of ANPAC Lloyds Insurance Management, Inc., the attorney-in-fact for American National Lloyds Insurance Company. The Company is allowed to "look through" to the statutory capital and surplus of the underlying insurance company, American National Lloyds Insurance Company, in its valuation of its investment in American National Lloyds Insurance Management, Inc. The effect to the Company for exercising this permitted practice is as follows:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (29,957,626)	\$ 224,969,053
(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	\$ (29,957,626)	\$ 224,969,053
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 782,885,761	\$ 821,197,044
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: American National Lloyds Insurance Company statutory					
	00	2	2.2	\$ 71,625,764	\$ 68,095,551
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 711,259,997	\$ 753,101,493

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

No significant change.

C. Accounting Policy

- 1) No significant change.
- 2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 3-6, are stated at the lower of amortized cost or market value; all other NAIC ratings are stated at amortized cost using scientific interest method.
- 3) Unaffiliated common stocks which consist of mutual investments are stated at Net Asset Value. Investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- 4-5) No significant change.
- 6) Loan-backed securities are generally stated at amortized cost using the retrospective method, except for those with NAIC designation 3-6 which are stated at lower of amortized cost or fair value.
- 7) No significant change.
- 8) The Company has a minor ownership in one limited partnership. The Company states this interest is based on amortized cost in accordance with the guidance provided in SSAP No. 93, Low Income Housing Tax Credit Property Investments.
- 9-13) 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.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

- (2) At June 30, 2022, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
- (3) At June 30, 2022, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.
- (4)
- | | |
|---|----------------|
| a) The aggregate amount of unrealized losses: | |
| 1. Less than 12 Months | \$ (2,723,588) |
| 2. 12 Months or Longer | |
| b) The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 20,684,563 |
| 2. 12 Months or Longer | |
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2022, 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

Not applicable - The Company has no investments in derivative instruments.

NOTE 9 Income Taxes

No significant change.

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

A-F No significant change

- G. ANH Investments, LLC, a Nevada limited liability company (ANH), owns all outstanding shares of the Company. ANH's parent is American National Group, Inc., a Delaware corporation ("ANAT").

Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance") became the ultimate parent as a result of the completed acquisition with ANAT on May 25, 2022.

H-O No significant change

NOTE 11 Debt

A. No significant change.

- B. FHLB (Federal Home Loan Bank) Agreements
Not applicable - The Company has no Federal Home Loan Bank agreements.

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

A. Defined Benefit Plan

The employees of the Company are covered by a qualified defined benefit pension plan sponsored by the Parent Company. The defined benefit pension plan was frozen as of 12/31/2013.

NOTES TO FINANCIAL STATEMENTS

- B. Investment Strategies for Plan Assets
No significant change.
- C. The fair value of each class of plan assets
No significant change.
- D. Basis of Long Term Rate of Return on Plan Assets
No significant change.
- E. Defined Contribution Plan
No significant change.
- F. Multiemployer Plans
No significant change.
- G. Consolidated/Holding Company Plans
No significant change.
- H. Postemployment Benefits and Compensated Absences
No significant change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant change.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant change.

NOTE 14 Liabilities, Contingencies and Assessments
No significant change.

NOTE 15 Leases
No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not applicable – The Company had no sales, transfers, or servicing of financial assets and extinguishment of liabilities during the reporting periods.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
No significant change.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant change.

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 and Mutual Fund				\$ 2,024,567	\$ 2,024,567
Bonds		\$ 7,580,158			\$ 7,580,158
Total assets at fair value/NAV	\$ -	\$ 7,580,158	\$ -	\$ 2,024,567	\$ 9,604,725

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) There were no Level 3 securities for the period ending June 30, 2022.

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

(4) The market values of equity and debt securities are obtained by various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The Company does not own any derivative securities.

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. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

Equity and fixed income securities are priced by independent pricing services. The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.

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

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

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

The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.

Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these fixed 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. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.

For public common stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1. For certain preferred stock held, current market quotes in active markets are unavailable. In these instances, the Company receives an estimate of fair value from the pricing service that provides fair value estimates for the fixed maturity securities. The service utilizes some of the same methodologies to price the preferred stocks as it does for the fixed maturities. These estimates for equity securities are disclosed in Level 2.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,019,050,767	\$ 1,079,292,402	\$ 5,493,134	\$ 1,013,557,633	\$ -	\$ -	
Common Stock- Unaffiliated	\$ 2,024,567	\$ 2,024,567	\$ -	\$ -	\$ -	\$ 2,024,567	
Surplus Debenture	\$ 5,238,865	\$ 5,267,640	\$ -	\$ -	\$ 5,238,865	\$ -	
Real Estate	\$ 106,632	\$ 106,632	\$ -	\$ -	\$ 106,632	\$ -	

D. Not Practicable to Estimate Fair Value

As of June 30, 2022, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.

E. Investments measured using Net Asset Value

These are mutual investments that invest into a mixture of money market, bonds, and stocks.

There are no unfunded commitments related to investment in the class.

The investor may redeem the investment at any time.

There are no significant restrictions on the ability to sell investments.

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company's CA\$HBACK program refunds the policyholder 25% of the qualifying auto and homeowner premiums if the policyholder remains claim free for a period of three years. The Company estimates retrospective premium adjustments by the application of the historical ratio of return premium to original qualifying CA\$HBACK premium. This ratio is applied to the qualifying eligible CA\$HBACK premium to determine future retrospective return premium. The Company records accrued retrospective return premium as an adjustment to earned premiums.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have increased by \$1,685,000 in 2022. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.

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

NOTES TO FINANCIAL STATEMENTS

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

Not applicable – The Company does not issue financial guaranty insurance.

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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Parent company American National Group, Inc. was acquired by Brookfield Asset Management Reinsurance Partners Ltd. on 5/25/2022.
- 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 [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2022
- 6.4 By what department or departments?
Missouri Department of Commerce & Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
ANICO Financial Services, Inc	Galveston, Texas	NO	NO	NO	YES

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,592,656

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 263,956,518 | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 263,956,518 | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Moody National Bank	2302 Post Office Street, Galveston, Texas 77550

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 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 []

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

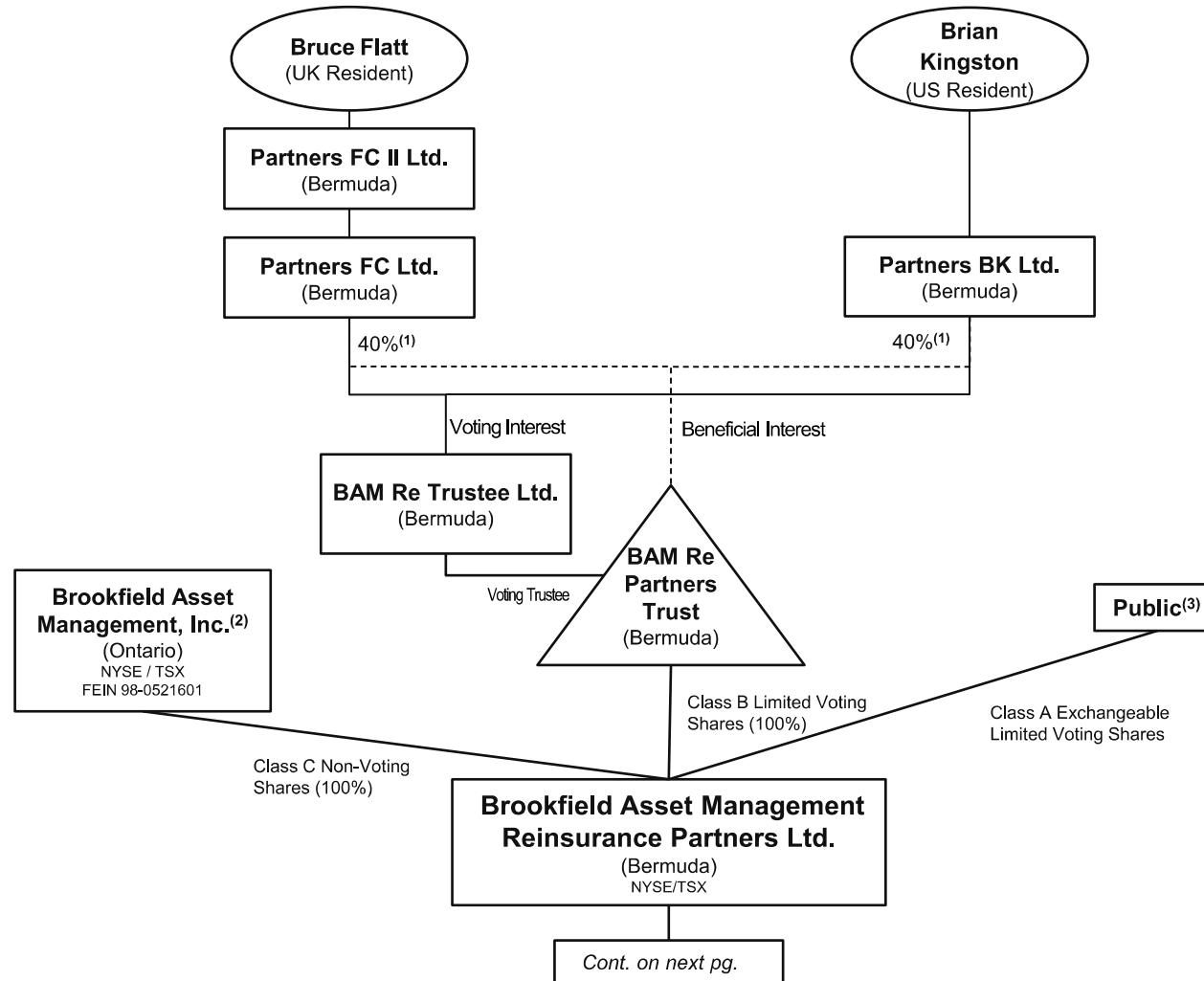
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	11,061,840	10,132,539	4,663,100	5,969,229	5,570,840	7,029,523
2. Alaska	AK	L	383,936	15,060	(82)	4,900	35,868	32,246
3. Arizona	AZ	L	14,621,635	13,583,298	7,217,836	6,831,302	13,353,631	13,735,396
4. Arkansas	AR	L	10,746,333	10,504,470	11,937,385	5,662,484	8,356,745	6,894,401
5. California	CA	L	16,028,001	12,748,385	6,375,645	4,211,687	4,546,710	3,845,948
6. Colorado	CO	L	43,218,850	37,346,218	26,071,788	16,112,178	26,678,366	22,503,067
7. Connecticut	CT	N						
8. Delaware	DE	L	1,959,350	1,785,077	564,042	418,504	846,898	815,594
9. District of Columbia	DC	L	237,751	98,317			28,745	16,217
10. Florida	FL	L	2,972,449	2,819,247	478,257	831,489	1,482,552	1,182,121
11. Georgia	GA	L	17,751,136	17,645,821	10,507,551	9,395,533	9,202,050	9,738,043
12. Hawaii	HI	L	298,182	358,889	6,262	20,840	65,356	64,233
13. Idaho	ID	L	6,762,035	6,064,406	3,349,802	3,441,679	5,752,327	4,837,182
14. Illinois	IL	L	7,457,444	6,452,605	2,693,984	2,671,408	4,063,521	5,274,748
15. Indiana	IN	L	9,084,403	9,325,536	3,437,010	4,326,746	6,204,838	4,316,491
16. Iowa	IA	L	6,801,671	6,419,021	4,086,200	4,082,825	4,269,987	5,150,141
17. Kansas	KS	L	5,768,192	5,876,681	3,018,545	2,862,969	3,152,363	2,716,008
18. Kentucky	KY	L	7,267,946	7,325,425	5,235,426	2,726,681	4,717,064	3,550,053
19. Louisiana	LA	L	3,304,550	3,102,932	4,960,594	698,120	1,215,756	2,500,744
20. Maine	ME	L	664,475	657,050	57,771	120,512	156,738	301,398
21. Maryland	MD	L	4,551,676	3,884,279	2,116,991	1,552,604	2,763,516	2,586,835
22. Massachusetts	MA	N						
23. Michigan	MI	L	2,709,001	2,419,551	1,147,452	1,084,377	579,062	614,667
24. Minnesota	MN	L	18,841,987	17,641,663	14,943,500	7,266,841	18,876,639	12,904,262
25. Mississippi	MS	L	7,945,496	7,343,629	3,500,109	3,773,143	3,993,932	4,501,931
26. Missouri	MO	L	20,835,643	20,242,731	10,850,069	11,008,240	13,472,989	14,604,939
27. Montana	MT	L	4,536,940	4,152,073	1,664,009	3,638,466	2,168,933	3,001,695
28. Nebraska	NE	L	3,077,670	3,009,001	1,722,749	1,390,470	2,558,195	1,709,308
29. Nevada	NV	L	15,319,161	14,052,485	9,086,351	7,523,808	14,324,924	13,175,352
30. New Hampshire	NH	L	476,901	512,699	131,383	117,214	74,345	88,398
31. New Jersey	NJ	L	4,896,910	5,411,863	589,004	1,394,952	1,009,534	867,338
32. New Mexico	NM	L	12,431,319	11,749,700	6,927,864	6,114,576	11,207,658	10,276,718
33. New York	NY	N						
34. North Carolina	NC	L	6,773,345	5,877,937	1,661,961	1,871,351	1,142,525	1,818,188
35. North Dakota	ND	L	991,324	910,286	483,138	446,364	720,667	1,011,174
36. Ohio	OH	L	17,986,151	18,004,310	13,055,287	9,883,455	17,764,172	13,183,211
37. Oklahoma	OK	L	25,260,463	24,496,236	13,839,802	16,392,130	14,577,700	15,424,861
38. Oregon	OR	L	10,295,690	9,803,350	8,268,737	6,976,792	11,380,252	10,995,348
39. Pennsylvania	PA	L	14,108,444	13,269,086	7,327,056	6,742,215	9,221,490	10,317,550
40. Rhode Island	RI	L	163,808	46,345	103,923	150,031	19,709	8,153
41. South Carolina	SC	L	24,345,655	23,502,938	12,946,610	14,660,406	18,005,066	16,963,463
42. South Dakota	SD	L	13,183,134	12,824,469	25,147,150	8,397,461	27,011,330	9,899,101
43. Tennessee	TN	L	16,816,086	16,933,024	7,121,852	6,631,113	8,412,474	9,912,177
44. Texas	TX	L	48,747,134	38,023,240	18,456,169	18,721,358	12,353,599	12,273,544
45. Utah	UT	L	23,275,278	23,156,220	12,017,190	10,383,932	17,050,197	17,568,114
46. Vermont	VT	L	145,892	144,794	1,371	24,633	39,063	58,840
47. Virginia	VA	L	6,724,049	5,459,832	2,223,199	2,412,321	3,052,200	2,834,447
48. Washington	WA	L	13,215,214	11,570,099	10,869,141	6,546,572	11,203,424	10,088,777
49. West Virginia	WV	L	10,560,645	9,974,890	5,520,135	5,304,957	6,233,614	6,044,281
50. Wisconsin	WI	L	4,317,039	3,658,710	3,688,261	1,610,889	3,187,369	3,297,167
51. Wyoming	WY	L	11,088,413	10,178,581	5,383,629	7,041,775	5,607,054	7,421,130
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		510,010,647	470,514,994	295,455,208	239,451,532	337,711,987	307,954,527
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG49
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

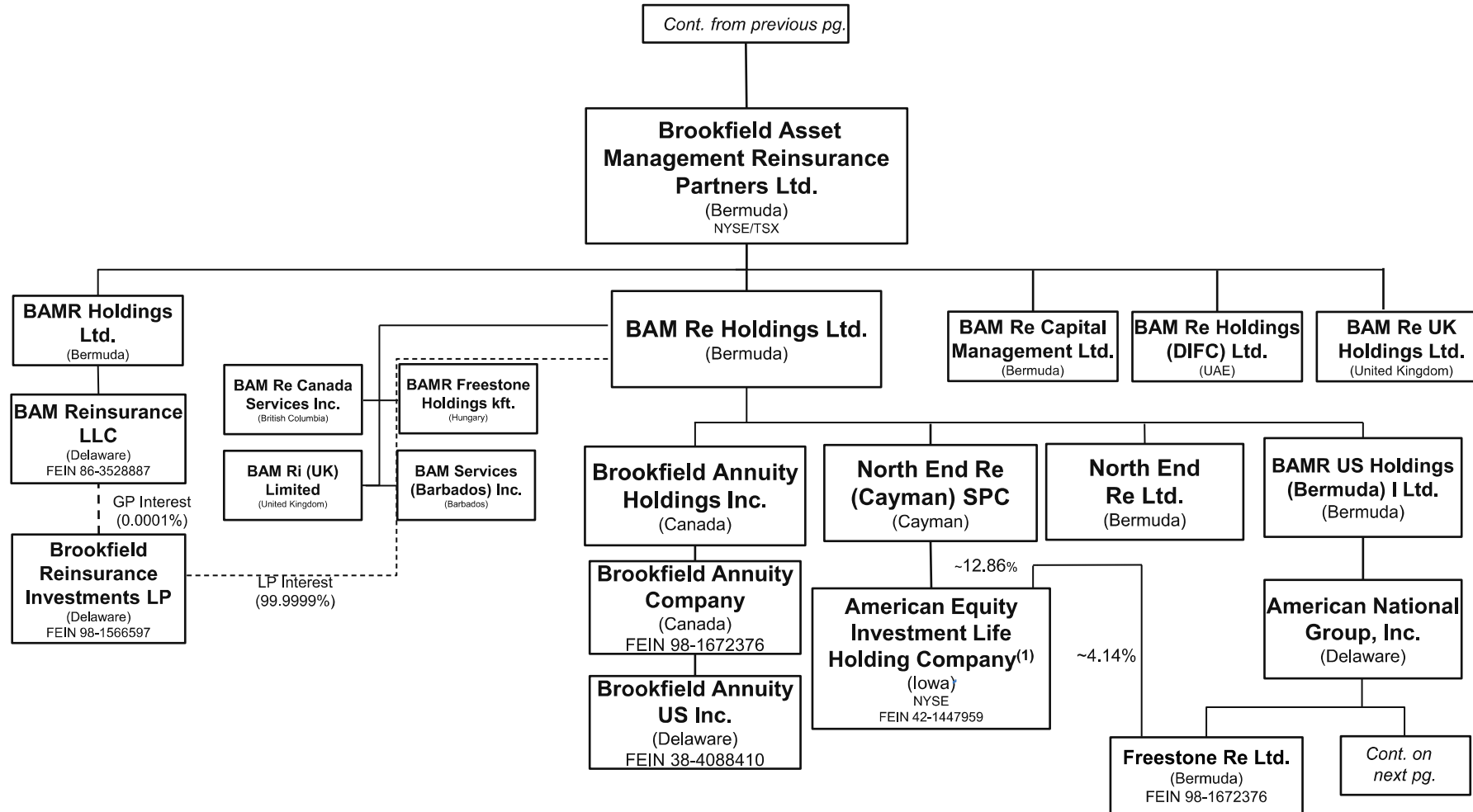
R - Registered - Non-domiciled RRGs.....
 Q - Qualified - Qualified or accredited reinsurer.....
 N - None of the above - Not allowed to write business in the state8

Abbreviated Organizational Chart



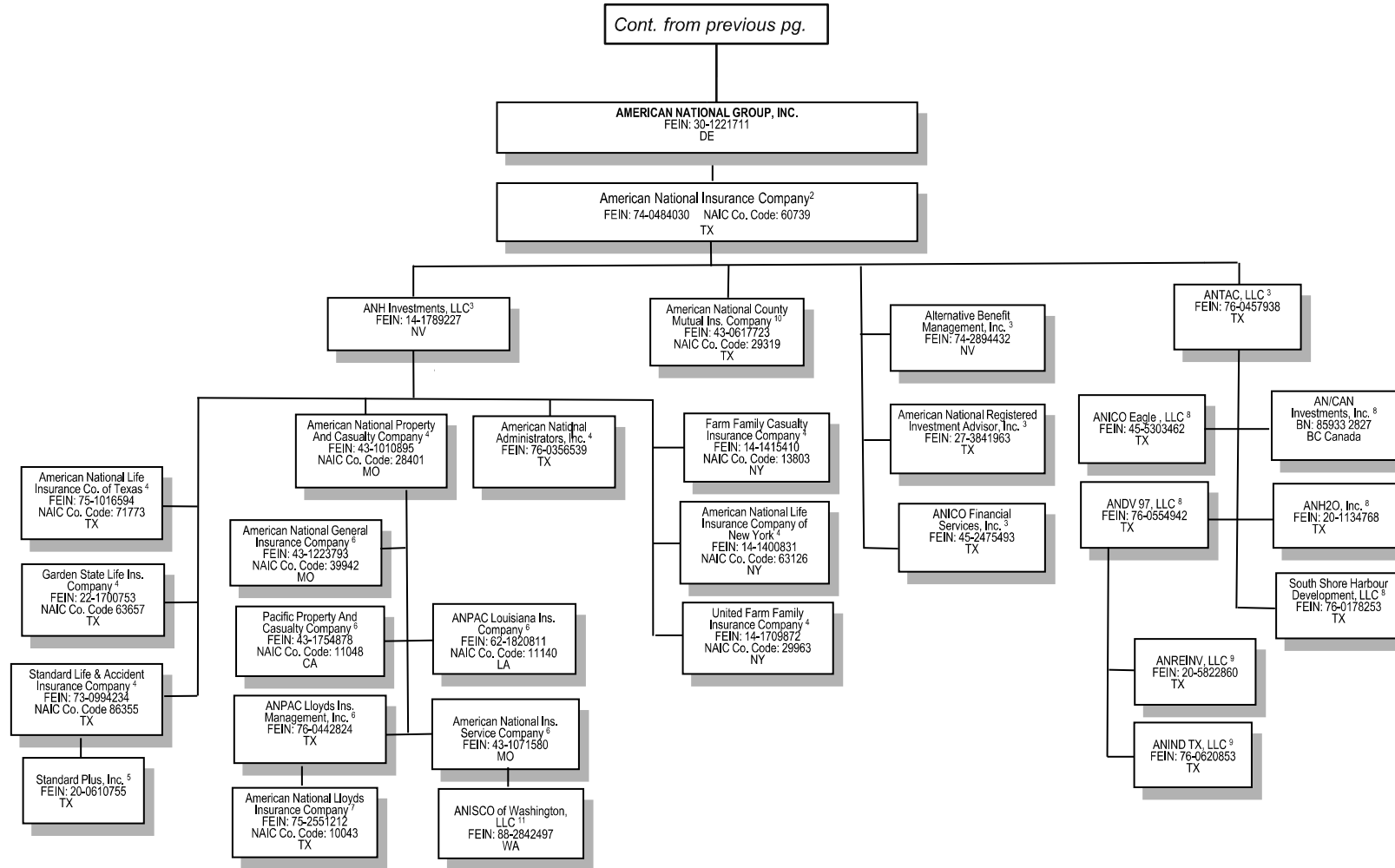
- (1) This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 20% beneficial interest in BAM Re Trust and 20% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.67%), (ii) Anuj Ranjan (6.67%) and (iii) Connor Teskey (6.67%).
- (2) Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Asset Management, Inc. ("BAM") is not a control person within the Registrants' holding company system, however BAM is included in this organizational chart due to certain commitments made by BAM in connection with its disclaimer of affiliation filing.
- (3) As of the date hereof, no filings made with the SEC show a person holding 10% or more of the BAM Re Class A Shares.

Abbreviated Organizational Chart (continued)



(1) On June 15, 2022, North End Re (Cayman) SPC ("North End Cayman") transferred approximately 4.14% of the voting securities of American Equity Investment Life Holding Company ("AEL") to Freestone Re Ltd. ("Freestone Re"). As a result of this restructuring, North End Cayman and Freestone Re own approximately 12.86% and 4.14%, respectively, of the voting securities of AEL.

Abbreviated Organizational Chart (continued)¹



(1) In addition to the entities shown in this chart, American National Insurance Company owns a direct or indirect interest in certain other entities. Such ownership is primarily in connection with real estate investments. In addition, American National Insurance Company owns several "shell" companies, which are currently inactive.

(2) 100% owned by American National Group, Inc.

(3) 100% owned by American National Insurance Company.

(4) 100% owned by ANH Investments, LLC.

(5) 100% owned by Standard Life and Accident Insurance Company.

(6) 100% owned by American National Property And Casualty Company.

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

(8) 100% owned by ANTAC, LLC.

(9) 100% owned by ANDV 97, LLC.

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

(11) 100% owned by American National Insurance Service Company.

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	American National Financial Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	UIP	American National Group, Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	RE	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	YES	1
.0408	American National Financial Group	39942	43-1223793	0	0		American National General Insurance Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	30-1221711	0	0		American National Group, Inc.	DE	UIP	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	87-3278551	0	0		ANH Investments, LLC.	NV	UDP	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	43-1071580	0	0		American National Insurance Service Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	88-2842497	0	0		ANISCO of Washington, LLC	WA	DS	American National Insurance Service Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	20-5822860	0	0		ANREINW, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	.CAN	.NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	20-1134768	0	0		ANH20, Inc.	.TX	.NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	98-1672376	0	0		Freestone Re Ltd.	.BMJ	.IA	American National Group, Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	.TX	.NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	20-0610755	0	0		Standard Plus, Inc.	.TX	.NIA	Standard Life and Accident Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR US Holdings (Bermuda) I Ltd.	.BMJ	.UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Holdings Ltd.	.BMJ	.UIP	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	1837429	NYSE, TSX	Brookfield Asset Management Reinsurance Partners Ltd.	.BMJ	.UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	.NO	.2
		.00000		0	0		BAM Re Partners Trust	.BMJ	.UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	.NO	
		.00000		0	0		BAM Re Trustee Ltd.	.BMJ	.UIP	Partners FC Ltd.	Ownership	40.000	Bruce Flatt	.NO	
		.00000		0	0		BAM Re Trustee Ltd.	.BMJ	.UIP	Partners BK Ltd.	Ownership	40.000	Brian Kingston	.NO	
		.00000		0	0		Partners FC Ltd.	.BMJ	.UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	.NO	
		.00000		0	0		Partners FC II Ltd.	.BMJ	.UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	.NO	
		.00000		0	0		Partners BK Ltd.	.BMJ	.UIP	Brian Kingston	Ownership	100.000	Brian Kingston	.NO	
		.00000	98-1566597	0	0		Brookfield Reinsurance Investments LP	.DE	.NIA	BAM Reinsurance LLC	Management	0.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	86-3528887	0	0		BAM Reinsurance LLC	.DE	.NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR Holdings Ltd.	.BMJ	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Ri (UK) Limited	.GBR	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Canada Services Inc.	.CAN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Services (Barbados) Inc.	.BRB	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR Freestone Holdings kft.	.HUN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		Brookfield Annuity Holdings Inc.	.CAN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		North End Re (Cayman) SPC	.CYM	.IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		North End Re Ltd.	.BMJ	.IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	38-4088410	0	0		Brookfield Annuity US Inc.	.DE	.IA	Brookfield Annuity Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	98-4672376	0	0		Brookfield Annuity Company	.CAN	.IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
.2658	American Equity Investment Group	.00000	42-1447959	3981379	1039828	NYSE	American Equity Investment Life Holding Company	.IA	.NIA	North End Re (Cayman) SPC	Ownership	12.860	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Capital Management Ltd.	.BMJ	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Holdings (DIFC) Ltd.	.ARE	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000		0	0		BAM Re UK Holdings Ltd.	GBR	NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

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

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	3,690,646	3,090,935	83.8	21.5
2.1 Allied Lines	20,270,726	34,999,107	172.7	65.5
2.2 Multiple peril crop				
2.3 Federal flood	4,897,980	849,329	17.3	45.0
2.4 Private crop				
2.5 Private flood	180,088	2,000	1.1	
3. Farmowners multiple peril				
4. Homeowners multiple peril	129,330,652	102,852,456	79.5	60.6
5. Commercial multiple peril	38,171,345	14,773,518	38.7	40.6
6. Mortgage guaranty				
8. Ocean marine	217,520	162,492	74.7	44.6
9. Inland marine	12,927,382	6,210,806	48.0	43.8
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	685,222			
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	1,726,850	940,728	54.5	43.7
17.1 Other liability - occurrence	32,835,998	11,502,909	35.0	46.0
17.2 Other liability - claims-made	838,144	173,427	20.7	13.7
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	6,118			(165.9)
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	2,651,812	1,781,777	67.2	35.9
19.2 Other private passenger auto liability	91,801,926	55,569,649	60.5	60.9
19.3 Commercial auto no-fault (personal injury protection)	31,189	(9,103)	(29.2)	97.5
19.4 Other commercial auto liability	5,915,171	3,409,041	57.6	83.7
21.1 Private passenger auto physical damage	69,077,269	51,110,166	74.0	53.8
21.2 Commercial auto physical damage	3,168,391	3,330,644	105.1	57.0
22. Aircraft (all perils)	7,476,300	2,620,277	35.0	65.2
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit	54,394,237	20,841,923	38.3	44.7
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				(30.6)
35. Totals	480,294,966	314,212,081	65.4	55.0
DETAILS OF WRITE-INS				
3401. Income assist				(30.6)
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)				(30.6)

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,191,921	4,143,614	3,718,594
2.1	Allied Lines	11,577,344	22,504,698	19,476,334
2.2	Multiple peril crop			
2.3	Federal flood	2,505,728	4,399,787	4,471,036
2.4	Private crop			
2.5	Private flood	136,070	230,129	107,908
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	78,254,061	139,445,923	124,407,952
5.	Commercial multiple peril	22,693,542	42,204,270	32,421,970
6.	Mortgage guaranty			
8.	Ocean marine	175,180	269,952	271,224
9.	Inland marine	9,178,696	16,041,272	13,139,564
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	390,640	678,903	628,919
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	860,784	2,068,811	1,691,859
17.1	Other liability - occurrence	18,949,791	39,511,662	33,309,793
17.2	Other liability - claims-made	(16,481)	1,657,366	1,712,368
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	4,746	9,088	5,916
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	1,324,916	2,670,712	2,863,641
19.2	Other private passenger auto liability	43,607,758	90,935,352	98,024,289
19.3	Commercial auto no-fault (personal injury protection)	14,774	32,756	30,625
19.4	Other commercial auto liability	3,417,722	6,797,824	6,044,435
21.1	Private passenger auto physical damage	34,051,984	70,030,472	72,088,329
21.2	Commercial auto physical damage	1,902,409	3,914,426	3,355,191
22.	Aircraft (all perils)	4,503,887	7,657,895	6,844,143
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit	26,659,824	54,805,735	45,890,881
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			10,023
35.	Totals	262,385,295	510,010,647	470,514,994
DETAILS OF WRITE-INS				
3401.	Income Assist			10,023
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)			10,023

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	41,602	24,024	65,626	15,672	211	15,883	29,588	209	19,596	49,393	3,658	(4,008)	(350)
2. 2020	36,558	27,117	63,675	14,548	588	15,136	25,010	829	21,141	46,980	3,000	(4,559)	(1,559)
3. Subtotals 2020 + Prior	78,160	51,141	129,301	30,220	799	31,019	54,598	1,038	40,737	96,373	6,658	(8,567)	(1,909)
4. 2021	124,911	85,714	210,625	87,535	14,205	101,740	66,469	4,722	41,288	112,479	29,093	(25,499)	3,594
5. Subtotals 2021 + Prior	203,071	136,855	339,926	117,755	15,004	132,759	121,067	5,760	82,025	208,852	35,751	(34,066)	1,685
6. 2022	XXX	XXX	XXX	XXX	160,035	160,035	XXX	95,354	72,385	167,739	XXX	XXX	XXX
7. Totals	203,071	136,855	339,926	117,755	175,039	292,794	121,067	101,114	154,410	376,591	35,751	(34,066)	1,685
8. Prior Year-End Surplus As Regards Policyholders	821,197										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 17.6	2. (24.9)	3. 0.5
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.2

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.

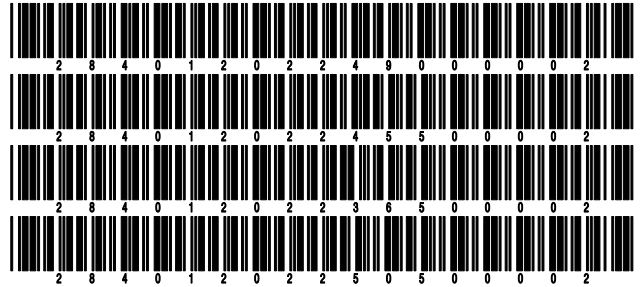
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. 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.	YES

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid expenses	793,682	793,682		
2505. Other assets	85,155	17,753	67,402	164,670
2506. Agent's finance plan receivable	2,218,503	2,218,503		
2597. Summary of remaining write-ins for Line 25 from overflow page	3,097,340	3,029,938	67,402	164,670

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities	(700)	(922)	(10,044)
1497. Summary of remaining write-ins for Line 14 from overflow page	(700)	(922)	(10,044)

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,548,633	14,095,780
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	563,720	273,827
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	471,286	820,974
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	13,641,067	13,548,633
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	13,641,067	13,548,633

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest premium and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

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	5,484,385	5,708,004
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	110,113	223,619
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)	5,374,272	5,484,385
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,374,272	5,484,385

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	1,255,153,747	1,453,587,220
2. Cost of bonds and stocks acquired	165,846,398	165,815,596
3. Accrual of discount	587,363	1,086,712
4. Unrealized valuation increase (decrease)	(2,765,160)	(186,468,236)
5. Total gain (loss) on disposals	1,035,870	209,717,473
6. Deduct consideration for bonds and stocks disposed of	74,348,723	388,764,735
7. Deduct amortization of premium	1,720,457	3,001,135
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	649,934	77,450
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	291,928	3,258,302
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,343,431,032	1,255,153,747
12. Deduct total nonadmitted amounts	1,828,949	1,203,170
13. Statement value at end of current period (Line 11 minus Line 12)	1,341,602,083	1,253,950,577

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	821,441,535	454,714,745	508,201,181	6,296,028	821,441,535	774,251,127		812,774,979
2. NAIC 2 (a)	446,063,610	1,714,596	16,079,087	(9,654,124)	446,063,610	422,044,995		405,839,491
3. NAIC 3 (a)	2,168,898		3,000,000	2,891,045	2,168,898	2,059,943		2,708,896
4. NAIC 4 (a)	6,612,580			(944,341)	6,612,580	5,668,239		6,844,610
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,276,286,623	456,429,341	527,280,268	(1,411,392)	1,276,286,623	1,204,024,304		1,228,167,976
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,276,286,623	456,429,341	527,280,268	(1,411,392)	1,276,286,623	1,204,024,304		1,228,167,976

(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 \$ 124,731,901 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	99,881,469	
2. Cost of short-term investments acquired		99,850,822
3. Accrual of discount	68,531	30,647
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	99,950,000	
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)		99,881,469
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		99,881,469

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	208,860,340	34,615,481
2. Cost of cash equivalents acquired	2,425,290,655	4,248,703,110
3. Accrual of discount	282,427	99,950
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,429,863,119	4,074,558,201
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)	204,570,303	208,860,340
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	204,570,303	208,860,340

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Home office building	Springfield	MO.	07/31/2002	Various				265,220
0199999. Acquired by Purchase								265,220
0399999 - Totals								265,220

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
718547-AE-2	PHILLIPS 66 CO		05/03/2022	CONVERSION TAX FREE EXCHANGE		1,714,596	1,750,000	5,522	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,714,596	1,750,000	5,522	XXX
2509999997. Total - Bonds - Part 3						1,714,596	1,750,000	5,522	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,714,596	1,750,000	5,522	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
024071-83-9	American Balanced Fund Class R5		06/27/2022	American Funds - 401k	175.610	5.199			
256210-10-5	Dodge & Cox Income Fund		06/24/2022	Dodge & Cox - 401k	372.960	4.749			
779552-40-5	Equity Index 500 - I CL		06/24/2022	T. Rowe Price - 401k	44.590	4.774			
77957Y-40-3	T. Rowe Price Mid-Cap - I CL		06/24/2022	T. Rowe Price - 401k	107.380	3.521			
77954M-30-3	T. Rowe Price Capital Appreciation I CL		06/24/2022	T. Rowe Price - 401k	290.090	9.562			
741479-40-6	T. Rowe Price Growth Stock - I CL		06/24/2022	T. Rowe Price	7.160	543			
77958D-20-0	T. Rowe Price Inflation Protected Bond - I CL		06/24/2022	T. Rowe Price	5.170	64			
77956H-52-6	T. Rowe Price International Stock - I CL		06/24/2022	T. Rowe Price	44.880	770			
872797-30-3	T. Rowe Price Retirement 2015 Fund- I CL		06/24/2022	Alger American Fund	40.360	512			
872797-84-0	T. Rowe Price Retirement Balance I Fund- I CL		06/24/2022	T. Rowe Price - 401k	119.170	1,375			
872797-40-2	T. Rowe Price Retirement I 2020 Fund- I CL		06/24/2022	T. Rowe Price - 401k	878.770	11,849			
872797-60-0	T. Rowe Price Retirement I 2030 Fund - I CL		06/24/2022	T. Rowe Price - 401k	2,872.300	41,677			
872797-80-8	T. Rowe Price Retirement I 2040 Fund - I CL		06/24/2022	T. Rowe Price - 401k	968.710	14,637			
872797-87-3	T. Rowe Price Retirement I 2050 Fund - I CL		06/24/2022	T. Rowe Price - 401k	95.970	1,507			
872797-85-7	T. Rowe Price Retirement 2060 Fund		06/24/2022	T. Rowe Price - 401k	9.580	154			
77957T-40-4	T. Rowe Price U.S. Treasury Intermediate Fund		06/27/2022	T. Rowe Price - 401k	429.770	2,302			
779578-30-1	T. Rowe Price Value - I CL		06/24/2022	T. Rowe Price	94.480	4,110			
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		06/24/2022	T. Rowe Price - 401k	53.280	1,415			
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		06/24/2022	T. Rowe Price - 401k	155.550	722			
779549-10-4	T. Rowe Price GNMA		06/30/2022	T. Rowe Price	0.560	5			
779573-10-4	T. Rowe Price Prime Reserve		05/23/2022	T. Rowe Price - 401k	703.860	704			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						110.151	XXX		XXX
5989999997. Total - Common Stocks - Part 3						110.151	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						110.151	XXX		XXX
5999999999. Total - Preferred and Common Stocks						110.151	XXX		XXX
6009999999 - Totals						1,824,747	XXX	5,522	XXX

E04

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
037591-NG-5	APEX N C		06/01/2022	CALL at 100.000		1,290,000	1,290,000	1,311,130	1,291,006		(1,006)		(1,006)		1,290,000				19,350	06/01/2026	1.A FE	
151649-HP-8	CENTER POINT-URBANA		05/01/2022	CALL at 100.000		490,000	490,000	489,980	489,980						489,980		20	20	8,330	05/01/2029	1.E FE	
238388-NV-0	DAVENPORT IOWA		06/01/2022	CALL at 100.000		1,000,000	1,000,000	981,630	990,636		545		545		991,181		8,819	8,819	16,875	06/01/2028	1.C FE	
543247-T3-4	LONGVIEW TEX		06/01/2022	CALL at 100.000		1,440,000	1,440,000	1,424,722	1,432,952		495		495		1,433,446		6,554	6,554	25,200	06/01/2027	1.C FE	
595424-ES-7	MID PRAIRIE IOWA CMN		06/01/2022	CALL at 100.000		350,000	350,000	356,388	350,000						350,000				6,125	06/01/2028	1.C FE	
690887-KQ-6	OWENSBORO KY		06/01/2022	CALL at 100.000		1,235,000	1,235,000	1,224,046	1,230,407		326		326		1,230,733		4,267	4,267	19,297	06/01/2027	1.E FE	
792895-H6-4	ST PAUL MINN INDPT S		04/01/2022	CALL at 100.000		810,000	810,000	800,507	804,890		162		162		805,053		4,947	4,947	16,200	02/01/2029	1.C FE	
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					6,615,000	6,615,000	6,588,403	6,589,871		522		522		6,590,393		24,607	24,607	111,377	XXX	XXX	
035375-GZ-1	ANKENY IOWA SWR REV		05/01/2022	CALL at 100.000		400,000	400,000	400,000	400,000						400,000				6,000	05/01/2025	1.D FE	
035393-FE-2	ANKENY IOWA WTR REV		06/01/2022	CALL at 100.000		570,000	570,000	570,000	570,000						570,000				8,550	06/01/2025	1.C FE	
19043C-AL-6	COASTAL CAROLINA UNI		06/01/2022	CALL at 100.000		2,025,000	2,025,000	2,013,761	2,020,788		375		375		2,021,163		3,837	3,837	27,844	06/01/2026	1.E FE	
31359J-T2-1	FINMA REMIC TR		06/01/2022	MBS PAYDOWN		4,952	4,952	5,062	4,958		(5)		(5)		4,953				111	11/25/2028	1.B FE	
31392F-XU-6	FINMA REMIC TRUST		06/01/2022	MBS PAYDOWN		9,873	9,873	9,924	9,864		9		9		9,873				221	12/25/2022	1.B FE	
31393N-OT-9	FHLNC REMIC SERIES		06/01/2022	MBS PAYDOWN		2,217	2,217	2,237	2,217						2,217				51	02/15/2023	1.B FE	
914378-FS-8	UNIVERSITY KY GEN RC		04/01/2022	CALL at 100.000		1,500,000	1,500,000	1,463,295	1,479,955		609		609		1,480,564		19,436	19,436	24,375	04/01/2029	1.C FE	
0909999999	Subtotal - Bonds - U.S. Special Revenues					4,512,042	4,512,042	4,464,279	4,487,782		988		988		4,488,770		23,273	23,273	67,152	XXX	XXX	
00206R-BN-1	AT&T INC		05/11/2022	CALL at 100.512		2,110,754	2,100,000	2,056,802	2,095,416		1,790		1,790		2,097,209		2,791	2,791	35,254	12/01/2022	2.B FE	
025932-AK-0	AMERICAN FINL GROUP		06/03/2022	CALL at 101.757		1,526,355	1,500,000	1,413,975	1,444,091		4,658		4,658		1,448,749		51,251	51,251	68,355	08/15/2026	1.G FE	
09247X-AJ-0	BLACKROCK INC		06/01/2022	MATURITY		3,000,000	3,000,000	3,158,130	3,007,657		(7,657)		(7,657)		3,000,000				50,625	06/01/2022	1.D FE	
19260M-AA-4	COINSTAR FUNDING LLC		04/25/2022	MBS PAYDOWN		7,500	7,500	7,723	7,500						7,500				196	04/25/2047	2.B FE	
53079E-AW-4	LIBERTY MUT GROUP IN		05/01/2022	MATURITY		2,000,000	2,000,000	2,013,940	2,000,579		(579)		(579)		2,000,000				49,500	05/01/2022	2.B FE	
631103-AF-5	NASDAQ INC		04/06/2022	CALL at 102.942		2,058,844	2,000,000	2,001,840	2,000,867		(91)		(91)		2,000,776		(776)	(776)	88,356	06/01/2024	2.B FE	
670346-AH-7	NUCOR CORP		04/25/2022	CALL at 101.867		1,018,665	1,000,000	985,890	996,665		652		652		997,315		2,685	2,685	47,999	08/01/2023	1.D FE	
718546-AC-8	PHILLIPS 66		04/01/2022	MATURITY		1,500,000	1,500,000	1,529,430	1,500,885		(885)		(885)		1,500,000				32,250	04/01/2022	2.C FE	
718549-AD-0	PHILLIPS 66 PARTNERS		05/03/2022	EXCHANGE		1,714,637	1,750,000	1,680,928	1,712,174		2,463		2,463		1,714,637				36,585	10/01/2026	2.C FE	
871829-AQ-0	SYSCO CORP		06/12/2022	MATURITY		3,000,000	3,000,000	2,963,220	2,998,001		1,999		1,999		3,000,000				39,000	06/12/2022	3.A FE	
87342R-AJ-3	TACO BELL FUNDING LL		05/25/2022	MBS PAYDOWN		27,500	27,500	27,487	25,001		4		4		27,500				350	08/25/2051	2.B FE	
91159J-AA-4	U S BANCORP MTN SUB		06/15/2022	CALL at 100.000		4,600,000	4,600,000	4,608,078	4,600,381		(426)		(426)		4,599,954		46	46	124,392	07/15/2022	1.F FE	
94973V-AX-5	ANTHEM INC		05/15/2022	MATURITY		1,750,000	1,750,000	1,743,385	1,749,699		301		301		1,750,000				27,344	05/15/2022	2.B FE	
98420E-AC-9	XLIT LTD SUB NT		06/29/2022	CALL at 102.336		5,116,818	5,000,000	4,958,400	4,978,374		3,092		3,092		4,981,466		18,534	18,534	283,075	03/31/2025	2.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					29,431,073	29,235,000	29,149,228	29,117,290		5,321		5,321		29,125,106		74,531	74,531	883,281	XXX	XXX	
2509999997	Total - Bonds - Part 4					40,558,115	40,362,042	40,201,910	40,194,943		6,831		6,831		40,204,269		122,411	122,411	1,061,810	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					40,558,115	40,362,042	40,201,910	40,194,943		6,831		6,831		40,204,269		122,411	122,411	1,061,810	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
024071-83-9	American Balanced Fund Class R5		06/30/2022	American Funds - 401k		(0.440)		(.10)	(.15)				4		(.14)		(.4)	(.4)				
256210-10-5	Dodge & Cox Income Fund		06/30/2022	Dodge & Cox - 401k		228,880	2,926	3,168	3,218		(50)		(50)		2,926		(241)	(241)				
779552-40-5	Equity Index 500 - I CL		02/10/2022	T. Rowe Price - 401k		(.580)		(.44)	(.73)		29		29		(.69)		(.25)	(.25)				
77954M-30-3	T Rowe Price Capital Appreciation I CL		06/30/2022	T. Rowe Price - 401k		(.610)		(.17)	(.23)		.6		.6		(.22)		(.5)	(.5)				
741479-40-6	T Rowe Price Growth Stock - I CL		02/07/2022	T Rowe Price		(.080)		(.71)	(.115)		.44		.44		(.98)		(.28)	(.28)				
77956H-52-6	T Rowe Price International Stock - I CL		06/01/2022	T Rowe Price		334,720	5,668	5,182	6,641		(1,459)		(1,459)		5,668		486	486				
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		02/10/2022	Alger American Fund		(.530)		(.76)	(.92)		.16		.16		(.89)		(.13)	(.13)				
872797-84-0	T Rowe Price Retirement I 2020 Fund- I CL		01/19/2022	T. Rowe Price - 401k		(.920)		(.10)	(.12)		.1		.1		(.12)		(.1)	(.1)				
872797-40-2	T Rowe Price Retirement I 2030 Fund - I CL		05/19/2022	T. Rowe Price - 401k		214,780	2,777	2,380	3,189		(810)		(810)		2,777		398	398				
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		05/19/2022	T. Rowe Price - 401k		172,230	274,245	1,931	2,881		99,502		99,502		2,442		836	836				
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		03/23/2022	T. Rowe Price - 401k		(2.010)		(.25)	(.37)		.12		.12		(.34)		(.9)	(.9)				
779578-30-1	T Rowe Price Value - I CL		06/01/2022	T Rowe Price		28,470	1,232	.977	1,358		(381)		(381)		1,232		255	255				

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		06/30/2022	T. Rowe Price - 401k	328,660	8,413		8,420	10,797	(2,376)			(2,376)		8,413		(7)	(7)					
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		06/30/2022	T. Rowe Price - 401k	177,220	(267,509)		829	871	(57,492)			(57,492)		825		(187)	(187)					
779549-10-4	T. Rowe Price GNMA		06/01/2022	T. Rowe Price	61,750	525		568	567	1			1		525		(43)	(43)					
779573-10-4	T. Rowe Price Prime Reserve		06/01/2022	T. Rowe Price - 401k	68,630	69		69	69						69								
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					28,009	XXX	23,270	29,225	37,047			37,047		24,539		1,411	1,411			XXX	XXX	
5989999997	Total - Common Stocks - Part 4					28,009	XXX	23,270	29,225	37,047			37,047		24,539		1,411	1,411			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					28,009	XXX	23,270	29,225	37,047			37,047		24,539		1,411	1,411			XXX	XXX	
5999999999	Total - Preferred and Common Stocks					28,009	XXX	23,270	29,225	37,047			37,047		24,539		1,411	1,411			XXX	XXX	
6009999999	Totals					40,586,124	XXX	40,225,180	40,224,168	37,047	6,831		43,878		40,228,808		123,822	123,822	1,061,810		XXX	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Central Bank of the Ozarks ... Springfield, MO					(18,642,987)	(6,180,285)	3,342,986	.XXX.
Key Bank ... Cleveland, OH						(9,624,415)	(33,595,596)	.XXX.
Moody National Bank ... Galveston, TX					3,157,005	1,976,422	5,795,986	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						.XXX.
0199999. Totals - Open Depositories	XXX	XXX			(15,485,982)	(13,828,278)	(24,456,624)	.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			(15,485,982)	(13,828,278)	(24,456,624)	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX			(15,485,982)	(13,828,278)	(24,456,624)	.XXX.

STATEMENT AS OF JUNE 30, 2022 OF THE American National Property And Casualty Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
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							
	HITACHI AMERICA CAPITAL		.06/23/2022	1.951	.07/07/2022	19,993,500		7,583
	DUKE ENERGY CORPORATION		.06/23/2022	1.882	.07/11/2022	19,989,556		7,311
	GENERAL MILLS INC		.06/23/2022	1.851	.07/05/2022	6,998,561		2,518
	DUKE ENERGY CORPORATION		.06/24/2022	1.933	.07/19/2022	4,995,175		1,876
	DTE ENERGY COMPANY		.06/27/2022	2.002	.07/11/2022	19,988,889		4,444
	SOUTHERN POWER CO		.06/27/2022	1.952	.07/13/2022	13,291,354		2,883
	AMERICAN ELEC POWER CO		.06/27/2022	2.002	.07/18/2022	4,995,278		1,111
	DUKE ENERGY CORPORATION		.06/28/2022	1.901	.07/12/2022	14,991,292		2,375
	LYONDELLBASELL INV LLC		.06/28/2022	1.731	.07/12/2022	7,995,771		1,153
	EVERGY MISSOURI WEST INC		.06/29/2022	1.951	.07/13/2022	11,492,525		1,246
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					124,731,901		32,500
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					124,731,901		32,500
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					124,731,901		32,500
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					124,731,901		32,500
825252-40-6	STIT Treasury Portfolio		.06/30/2022	0.000		79,838,402		10,505
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					79,838,402		10,505
8609999999	Total Cash Equivalents					204,570,303		43,005