

**QUARTERLY STATEMENT**

**OF THE**

**American National Property And Casualty Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**Missouri**

**FOR THE QUARTER ENDED  
JUNE 30, 2023**

**PROPERTY AND CASUALTY**

**2023**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

## American National Property And Casualty Company

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

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)  
Springfield, MO, US 65899-0001 417-887-4990  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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)  
Springfield, MO, US 65899-0001 417-887-4990  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan, 518-431-5201  
(Name) (Area Code) (Telephone Number)  
FinancialStatementContact@AmericanNational.com 518-431-5978  
(E-mail Address) (FAX Number)

### OFFICERS

Chairman of the Board, President, and Chief Executive Officer Timothy Allen Walsh Senior Vice President, Chief Financial Officer and Treasurer Brody Jason Merrill #  
Assistant Vice President, Corporate Secretary Ilse JeLayne Hoffman

### OTHER

Jeffrey Aaron Mills, Executive Vice President Matthew Richard Ostiguy, Executive Vice President, P&C Chief Operating Officer Shannon Lee Smith, Executive Vice President  
James Patrick Stelling, Executive Vice President Michele MacKay Bartkowski, Senior Vice President Scott Frankie Brast, Senior Vice President  
Brian Neal Bright, Senior Vice President Scott Christopher Campbell, Senior Vice President Bernard Stephen Gerwel, Senior Vice President  
Stephanie Gunter Grobin, Senior Vice President Joseph Suhr Highbarger, Senior Vice President Anne Marie LeMire, Senior Vice President  
Meredith Myron Mitchell, Senior Vice President Michael Scott Nimmons, Senior Vice President Cecilia Guerrero Pardo, Senior Vice President  
Stuart Milton Paulson, Senior Vice President Patrick Anthony Smith, Senior Vice President Michael Barret Thompson, Senior Vice President and Chief Risk Officer  
Garrett Kyle Williams #, Senior Vice President

### DIRECTORS OR TRUSTEES

Scott Christopher Campbell Brody Jason Merrill Meredith Myron Mitchell  
Matthew Richard Ostiguy Cecilia Guerrero Pardo John Frederick Simon  
Shannon Lee Smith Michael Barret Thompson Timothy Allen Walsh

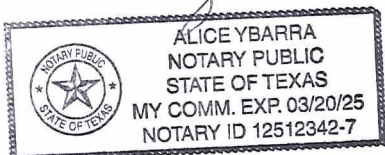
State of Texas SS:  
County of Galveston

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

Timothy A. Walsh Ilse JeLayne Hoffman Brody Jason Merrill  
Timothy Allen Walsh Ilse JeLayne Hoffman Brody Jason Merrill  
Chairman of the Board, President and Chief Assistant Vice President, Corporate Secretary Senior Vice President, Chief Financial Officer and Executive Officer Treasurer

Subscribed and sworn to before me this 20<sup>th</sup> day of July, 2023  
Alice Ybarra

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



STATEMENT AS OF JUNE 30, 2023 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 .....	1,230,601,318		1,230,601,318	1,258,369,486
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	185,137,225	1,180,279	183,956,946	147,973,975
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) .....	13,854,252		13,854,252	13,914,154
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 12,925,180 ), cash equivalents (\$ .....210,553,936 ) and short-term investments (\$ ..... 60,000,000 ) .....	283,479,116		283,479,116	294,661,356
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	5,095,546		5,095,546	5,268,968
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) .....	1,718,167,457	1,180,279	1,716,987,178	1,720,187,939
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	11,761,866		11,761,866	12,103,718
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	55,904,911	15,590	55,889,321	29,340,757
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	194,970,392	1,265	194,969,127	180,834,153
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	6,461,202		6,461,202	2,940,626
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 ....	18,991,539		18,991,539	
18.2 Net deferred tax asset .....	28,474,506	2,853,563	25,620,943	22,315,669
19. Guaranty funds receivable or on deposit .....	2,513,680		2,513,680	1,614,453
20. Electronic data processing equipment and software .....	378,439	378,439		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	85,058	85,058		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	15,886,763		15,886,763	24,019,077
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	36,000,831	2,308,659	33,692,172	26,235,203
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,089,596,644	6,822,853	2,082,773,791	2,019,591,595
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	2,089,596,644	6,822,853	2,082,773,791	2,019,591,595
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts receivable-Pd Clms Advance .....	19,164,136		19,164,136	20,509,936
2502. Prepaid State Taxes .....	12,557,055		12,557,055	3,925,880
2503. Equities & deposits in pools & assoc .....	1,350,718		1,350,718	1,354,511
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,928,922	2,308,659	620,263	444,876
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,000,831	2,308,659	33,692,172	26,235,203

STATEMENT AS OF JUNE 30, 2023 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 \$ .....256,303,222 ) .....	497,762,521	413,750,601
2. Reinsurance payable on paid losses and loss adjustment expenses .....	3,090,663	2,733,894
3. Loss adjustment expenses .....	66,197,596	59,983,442
4. Commissions payable, contingent commissions and other similar charges .....	33,734,858	34,804,040
5. Other expenses (excluding taxes, licenses and fees) .....	10,844,363	11,623,946
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,321,530	7,541,849
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		430,719
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 161,102,084 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) .....	450,672,970	425,376,876
10. Advance premium .....	12,778,470	8,110,984
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	24,342,667	27,476,972
13. Funds held by company under reinsurance treaties .....	675,350	469,902
14. Amounts withheld or retained by company for account of others .....	801,725	588,522
15. Remittances and items not allocated .....	18,502,168	(501,576)
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	30,207,149	29,703,629
20. Derivatives .....		
21. Payable for securities .....	26,160,183	11,894,692
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 .....	171,221,398	170,226,106
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	1,350,313,611	1,204,214,598
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	1,350,313,611	1,204,214,598
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) .....	574,752,316	657,669,133
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) .....	732,460,180	815,376,997
38. Totals (Page 2, Line 28, Col. 3)	2,082,773,791	2,019,591,595
<b>DETAILS OF WRITE-INS</b>		
2501. CASHBACK retrospective premium .....	162,538,731	162,910,275
2502. Escheat funds held in trust .....	8,682,667	7,315,831
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	171,221,398	170,226,106
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, 2023 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....619,970,056 )	611,511,833	575,524,075	1,186,067,443
1.2 Assumed (written \$ .....117,639,997 )	116,588,434	38,804,722	111,784,678
1.3 Ceded (written \$ .....132,727,964 )	148,142,728	123,971,219	258,200,474
1.4 Net (written \$ .....604,882,089 )	579,957,539	490,357,578	1,039,651,647
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....465,458,323 ):			
2.1 Direct	470,524,567	377,861,750	730,306,967
2.2 Assumed	46,946,112	19,989,431	67,227,924
2.3 Ceded	56,766,436	43,239,175	96,383,805
2.4 Net	460,704,243	354,612,006	701,151,086
3. Loss adjustment expenses incurred	50,117,086	41,768,584	80,872,218
4. Other underwriting expenses incurred	183,874,642	154,579,614	323,526,347
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	694,695,971	550,960,204	1,105,549,651
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(114,738,432)	(60,602,626)	(65,898,004)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	28,967,260	21,725,805	48,345,687
10. Net realized capital gains (losses) less capital gains tax of \$ .....14,373	(102,010)	159,076	71,323
11. Net investment gain (loss) (Lines 9 + 10)	28,865,250	21,884,881	48,417,010
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....73,633 amount charged off \$ .....791,237 )	(717,604)	(827,567)	(2,627,302)
13. Finance and service charges not included in premiums	2,312,327	1,938,223	4,098,751
14. Aggregate write-ins for miscellaneous income	342,138	375,322	665,516
15. Total other income (Lines 12 through 14)	1,936,861	1,485,978	2,136,965
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(83,936,321)	(37,231,767)	(15,344,029)
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)	(83,936,321)	(37,231,767)	(15,344,029)
19. Federal and foreign income taxes incurred	(16,422,707)	(7,046,058)	(2,958,906)
20. Net income (Line 18 minus Line 19)(to Line 22)	(67,513,614)	(30,185,709)	(12,385,123)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	815,376,997	821,197,045	821,197,045
22. Net income (from Line 20)	(67,513,614)	(30,185,709)	(12,385,123)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(2,456,876)	(19,951,064)	(1,660,179)	3,704,470
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,835,553	1,510,446	5,593,363
27. Change in nonadmitted assets	2,656,652	(7,863,070)	(2,575,076)
28. Change in provision for reinsurance			146,000
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			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	55,656	(112,772)	(303,682)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(82,916,817)	(38,311,284)	(5,820,048)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	732,460,180	782,885,760	815,376,997
<b>DETAILS OF WRITE-INS</b>			
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	353,435	354,222	624,089
1402. Other markets income	19,824	22,718	39,636
1403. Other income miscellaneous	(28,542)	637	4,038
1498. Summary of remaining write-ins for Line 14 from overflow page	(2,579)	(2,255)	(2,247)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	342,138	375,322	665,516
3701. Change in deferred tax on nonadmitted assets	55,656	(112,772)	(303,682)
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)	55,656	(112,772)	(303,682)

STATEMENT AS OF JUNE 30, 2023 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	566,224,631	505,280,367	1,047,378,299
2. Net investment income .....	31,231,590	23,181,983	51,600,371
3. Miscellaneous income .....	1,936,861	1,485,978	2,136,965
4. Total (Lines 1 to 3) .....	599,393,082	529,948,328	1,101,115,635
5. Benefit and loss related payments .....	387,677,104	318,221,364	661,747,839
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	234,745,885	194,365,192	395,165,193
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ 412,462 tax on capital gains (losses) .....	(1,621,548)	44,616,478	34,738,234
10. Total (Lines 5 through 9) .....	620,801,441	557,203,034	1,091,651,266
11. Net cash from operations (Line 4 minus Line 10) .....	(21,408,359)	(27,254,706)	9,464,369
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	107,058,744	88,499,740	159,309,919
12.2 Stocks .....		337,055	
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	20,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			4,183
12.7 Miscellaneous proceeds .....	14,265,491		11,894,692
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	121,344,235	88,836,795	171,208,794
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	79,747,561	183,790,212	224,612,346
13.2 Stocks .....	60,000,000	295,240	3,659,461
13.3 Mortgage loans .....			
13.4 Real estate .....	401,696	563,720	1,273,564
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	140,149,257	184,649,172	229,545,371
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) .....	(18,805,022)	(95,812,377)	(58,336,577)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	29,031,142	12,683,943	2,598,932
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	29,031,142	12,683,943	2,598,932
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(11,182,239)	(110,383,140)	(46,273,276)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	294,661,355	340,934,631	340,934,631
19.2 End of period (Line 18 plus Line 19.1) .....	283,479,116	230,551,491	294,661,355

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

20.0001. Stock of Pacific Property And Casualty Company was extinguished through a statutory merger .....			30,207,436
20.0002. Stock of ANPAC Louisiana Insurance Company was extinguished through a statutory merger .....			92,977,110

## NOTES TO FINANCIAL STATEMENTS

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

The accompanying 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 or permitted by the state of Missouri for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Missouri Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual 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 accounting practices found in the NAIC Accounting Practices and Procedures Manual and the Director 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.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the state of Missouri is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (67,513,614)	\$ (12,385,123)
(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	\$ (67,513,614)	\$ (12,385,123)
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 732,460,180	\$ 815,376,997
(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 equity	00	2	2.2	\$ 72,594,896	\$ 79,329,358
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 659,865,284	\$ 736,047,639

**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 are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 3-6, which are recorded at the lower of cost or estimated fair value.

3-5) No significant change.

6) Loan-backed securities are stated at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with an NAIC designation 3-6, which are stated at lower of amortized cost or estimated fair value.

7-13) No significant change.

**D. Going Concern**

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

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

The Company discovered an error in the compiling the financials for the 2022 audited financial statements reporting of assets and liabilities for the prior year. In the prior year, bonds (Assets Page, Line 1) and other liabilities (included in Liabilities, Surplus And Other Funds Page, Line 21) were understated by \$29,774,550. Line 1 on the Assets Page and Line 21 on the Liabilities, Surplus And Other Funds Page have been adjusted in the current year to correct for this error.

**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/asset-backed securities were obtained from independent third party pricing services or internal estimates.

## NOTES TO FINANCIAL STATEMENTS

(2) At June 30, 2023, the Company did not have any securities within the scope of SSAP No 43R with a recognized other-than temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for period of time sufficient to recover the amortized cost basis.

(3) At June 30, 2023, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.

(4)

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	(109)
2. 12 Months or Longer	\$	(3,483,791)
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	29,141
2. 12 Months or Longer	\$	19,796,982

(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, 2023, 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)  
The Company sold two LIHTC investments for a loss of \$66,521. The remaining LIHTC investments have been fully amortized and are carried at 1\$ book value.

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.-B. No significant change.

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

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction*	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	06/06/2023	Brookfield Property Partners (BPY)	Real Estate Equity Funding	Exchange of assets	Yes	06/06/2023	\$ 15,000,000
002	06/09/2023	Brookfield Property Partners (BPY)	Real Estate Equity Funding	Exchange of assets	Yes	06/09/2023	\$ 15,000,000
003	06/13/2023	Brookfield Property Partners (BPY)	Real Estate Equity Funding	Exchange of assets	Yes	06/13/2023	\$ 15,000,000
004	06/14/2023	Brookfield Property Partners (BPY)	Real Estate Equity Funding	Exchange of assets	Yes	06/14/2023	\$ 15,000,000



## NOTES TO FINANCIAL STATEMENTS

## (2) Detail of Material Related Party Transactions Involving Services

The Company had no material related party transactions involving services.

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

## a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period? (Yes/No)
001	Brookfield Asset Management (BAM)	Properties transferred for equity funding	No

## b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
001	Brookfield Asset Management (BAM)	Lilia Property Holdings Limited	\$ 15,000,000
002	Brookfield Asset Management (BAM)	Bay Adelaide Property Holdings Inc	\$ 15,000,000
003	Brookfield Asset Management (BAM)	BFPL Calgary Property Holdings Inc.	\$ 15,000,000
004	Brookfield Asset Management (BAM)	BFPL Toronto Property Holdings Inc	\$ 15,000,000
Total			\$ 60,000,000

## c. Assets Transferred

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

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

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
001	Brookfield Asset Management (BAM)	\$ 60,000,000				
Total	XXX	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -

D.-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.

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.

## NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

**NOTE 20 Fair Value Measurements**

A.

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds		\$ 23,058,667			\$ 23,058,667
Common Stock- Affiliated			\$ 60,000,000		\$ 60,000,000
Common Stock- Unaffiliated and Mutual Fund			\$ 20,000,000	\$ 2,470,322	\$ 22,470,322
<b>Total assets at fair value/NAV</b>	\$ -	\$ 23,058,667	\$ 80,000,000	\$ 2,470,322	\$ 105,528,989

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

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

There were no Level 3 securities for the period ending June 30, 2023.

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

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

## (5) The 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.

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

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

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

Equity and fixed income securities are priced by independent pricing services. The pricing service evaluates each asset class based on relevant market information, 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.

LIHTC Investments are valued at amortized cost supported by annual schedules from the partnerships. The Company believes that the carry value of these investments approximates fair value.

## NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,137,602,213	\$ 1,230,601,318	\$ 5,857,893	\$ 1,131,744,320	\$ -	\$ -	
Common Stock-Affiliated	\$ 60,000,000	\$ 60,000,000	\$ -	\$ -	\$ 60,000,000		
Common Stock- Unaffiliated	\$ 22,470,322	\$ 22,470,322			\$ 20,000,000	\$ 2,470,322	
Surplus Debenture	\$ 5,022,611	\$ 5,095,545			\$ 5,022,611		
Joint Venture Interests-Real Estate	\$ 1	\$ 1			\$ 1		

- D. Not Practicable to Estimate Fair Value  
As of June 30, 2023, 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 investment.

**NOTE 21 Other Items**

No significant change.

**NOTE 22 Events Subsequent**

No significant change.

**NOTE 23 Reinsurance**

Prior to January 1, 2023, select excess & surplus lines written by American National Lloyds Insurance Company (ANLIC), a subsidiary of the Company, were ceded to the Company. Effective January 1, 2023, all excess & surplus lines written by ANLIC are being ceded 100% to the Company.

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

The Company's CASHBACK 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 CASHBACK premium. This ratio is applied to the qualifying eligible CASHBACK 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 decreased by \$2,567,000 in 2023. 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**

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 [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1837429
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE American National Property And Casualty Company

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....9,230

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....146,408,762	\$ .....205,975,174
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) .....	\$ .....146,408,762	\$ .....205,975,174
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 [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
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, 2023 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
Bank of New York Mellon .....	One Wall Street, New York, NY .....
Moody National Bank .....	2302 Pos 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

- 18.2 If no, list exceptions:  
 .....

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

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

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

# GENERAL INTERROGATORIES

## PART 2 - 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, 2023 OF THE American National Property And Casualty Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

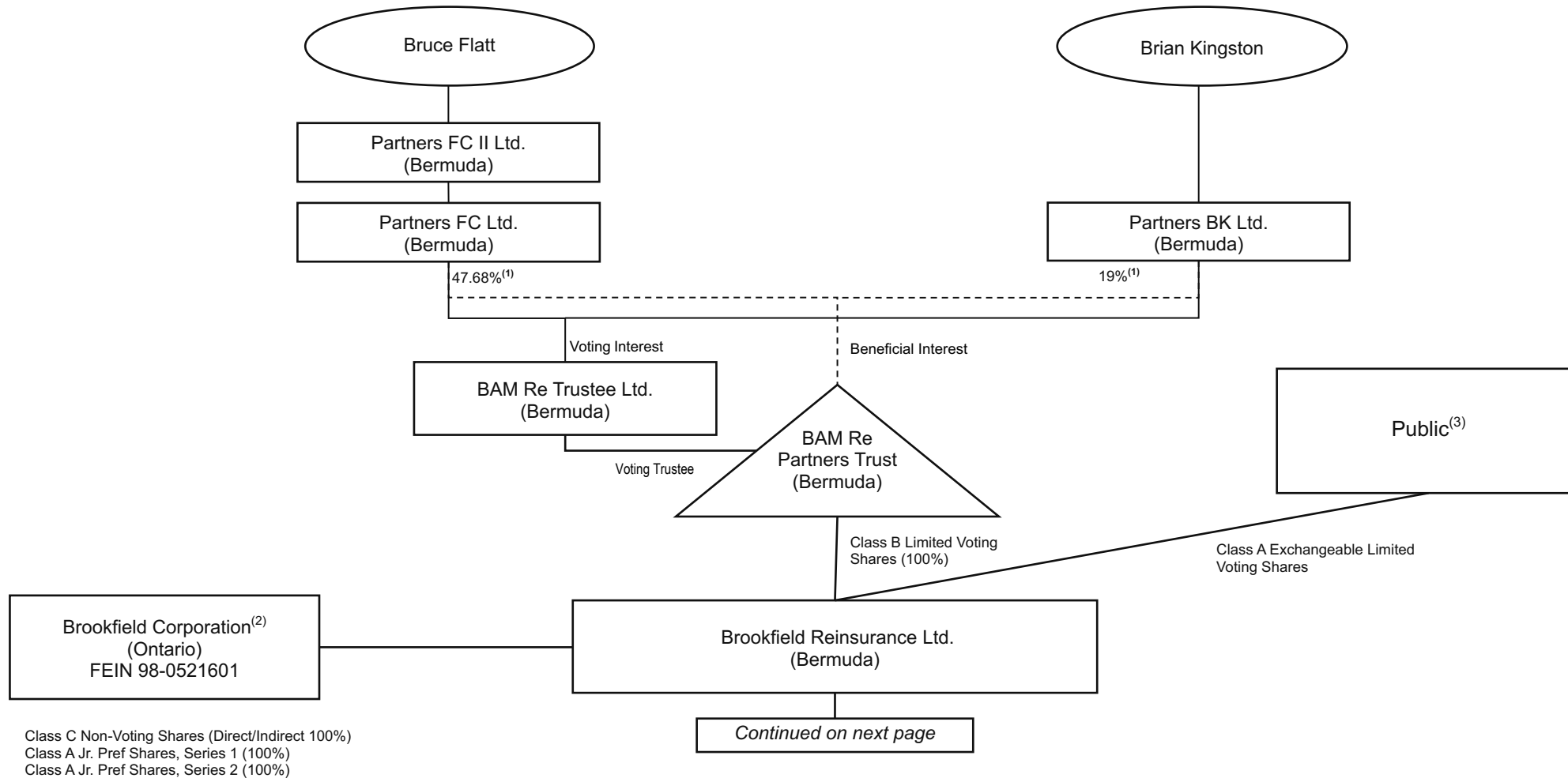
Current Year to Date - Allocated by States and Territories

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	12,118,181	11,061,840	5,403,264	4,663,100	5,935,934	5,570,840
2. Alaska	AK	L	21,733	383,936	43,829	(82)	28,984	35,868
3. Arizona	AZ	L	15,349,795	14,621,635	6,771,015	7,217,836	14,228,803	13,353,631
4. Arkansas	AR	L	11,114,602	10,746,333	10,505,767	11,937,385	9,660,527	8,356,745
5. California	CA	L	65,419,004	59,130,463	46,112,834	34,545,555	46,404,769	46,103,255
6. Colorado	CO	L	40,573,410	43,218,850	27,445,380	26,071,788	52,430,940	26,678,366
7. Connecticut	CT	N						
8. Delaware	DE	L	1,895,786	1,959,350	864,587	564,042	811,275	846,898
9. District of Columbia	DC	L	229,884	237,751			32,155	28,745
10. Florida	FL	L	4,079,050	2,972,449	1,573,422	478,257	1,644,482	1,482,552
11. Georgia	GA	L	18,081,765	17,751,136	10,738,539	10,507,551	13,039,159	9,202,050
12. Hawaii	HI	L	194,081	298,182	37,554	6,262	66,854	65,356
13. Idaho	ID	L	7,324,551	6,762,035	4,402,709	3,349,802	5,095,432	5,752,327
14. Illinois	IL	L	7,260,399	7,457,444	4,345,772	2,693,984	5,930,695	4,063,521
15. Indiana	IN	L	9,423,402	9,084,403	5,910,518	3,437,010	7,194,820	6,204,838
16. Iowa	IA	L	6,984,187	6,801,671	4,261,238	4,086,200	5,333,180	4,269,987
17. Kansas	KS	L	5,825,243	5,768,192	2,740,018	3,018,545	2,884,937	3,152,363
18. Kentucky	KY	L	7,633,400	7,267,946	6,228,509	5,235,426	8,241,496	4,717,064
19. Louisiana	LA	L	48,333,038	45,615,443	28,390,652	35,448,313	44,924,025	42,094,442
20. Maine	ME	L	589,560	664,475	125,631	57,771	151,143	156,738
21. Maryland	MD	L	5,443,022	4,551,676	2,726,811	2,116,991	3,304,991	2,763,516
22. Massachusetts	MA	N						
23. Michigan	MI	L	2,869,743	2,709,001	920,971	1,147,452	918,533	579,062
24. Minnesota	MN	L	19,166,328	18,841,987	12,031,586	14,943,500	12,881,841	18,876,639
25. Mississippi	MS	L	8,525,854	7,945,496	5,689,676	3,500,109	5,391,037	3,993,932
26. Missouri	MO	L	21,831,472	20,835,643	14,587,750	10,850,069	17,659,403	13,472,989
27. Montana	MT	L	4,983,049	4,536,940	2,655,175	1,664,009	3,388,372	2,168,933
28. Nebraska	NE	L	3,258,866	3,077,670	1,684,878	1,722,749	5,767,968	2,558,195
29. Nevada	NV	L	16,250,891	15,319,161	10,356,728	9,086,351	15,539,275	14,324,924
30. New Hampshire	NH	L	721,848	476,901	253,844	131,383	53,080	74,345
31. New Jersey	NJ	L	2,771,533	4,896,910	996,417	589,004	808,211	1,009,534
32. New Mexico	NM	L	12,438,512	12,431,319	16,619,698	6,927,864	24,104,113	11,207,658
33. New York	NY	N						
34. North Carolina	NC	L	7,508,781	6,773,345	2,616,922	1,661,961	1,587,779	1,142,525
35. North Dakota	ND	L	1,032,787	991,324	638,769	483,138	423,992	720,667
36. Ohio	OH	L	18,348,553	17,986,151	13,594,986	13,055,287	19,346,228	17,764,172
37. Oklahoma	OK	L	23,902,160	25,260,463	14,931,518	13,839,802	26,603,707	14,577,700
38. Oregon	OR	L	12,467,478	10,295,690	9,383,997	8,268,737	11,284,023	11,380,252
39. Pennsylvania	PA	L	13,609,545	14,108,444	9,030,420	7,327,056	11,016,733	9,221,490
40. Rhode Island	RI	L	107,213	163,808		103,923	19,161	19,709
41. South Carolina	SC	L	29,467,081	24,345,655	15,429,801	12,946,610	21,114,113	18,005,066
42. South Dakota	SD	L	14,830,489	13,183,134	11,000,352	25,147,150	12,592,275	27,011,330
43. Tennessee	TN	L	16,147,940	16,816,086	11,477,380	7,121,852	15,932,164	8,412,474
44. Texas	TX	L	51,614,593	63,636,554	20,860,986	23,748,761	13,710,741	18,444,781
45. Utah	UT	L	21,889,613	23,275,278	12,366,843	12,017,190	17,109,918	17,050,197
46. Vermont	VT	L	219,157	145,892	8,173	1,371	27,242	39,063
47. Virginia	VA	L	8,506,645	6,724,049	3,467,032	2,223,199	2,841,799	3,052,200
48. Washington	WA	L	12,512,590	13,215,214	9,222,442	10,869,141	13,072,750	11,203,424
49. West Virginia	WV	L	10,655,136	10,560,645	9,159,866	5,520,135	5,987,623	6,233,614
50. Wisconsin	WI	L	4,441,698	4,317,039	1,806,985	3,688,261	3,560,057	3,187,369
51. Wyoming	WY	L	11,996,408	11,088,413	5,898,236	5,383,629	8,173,134	5,607,054
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		619,970,056	610,313,422	385,319,480	359,405,429	498,259,873	426,238,400
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:

- |  |    |  |   |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....  | 49 | 4. Q - Qualified - Qualified or accredited reinsurer.....  |   |
| 2. R - Registered - Non-domiciled RRGs.....  |    | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... |   |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... |    | 6. N - None of the above - Not allowed to write business in the state.....   | 8 |

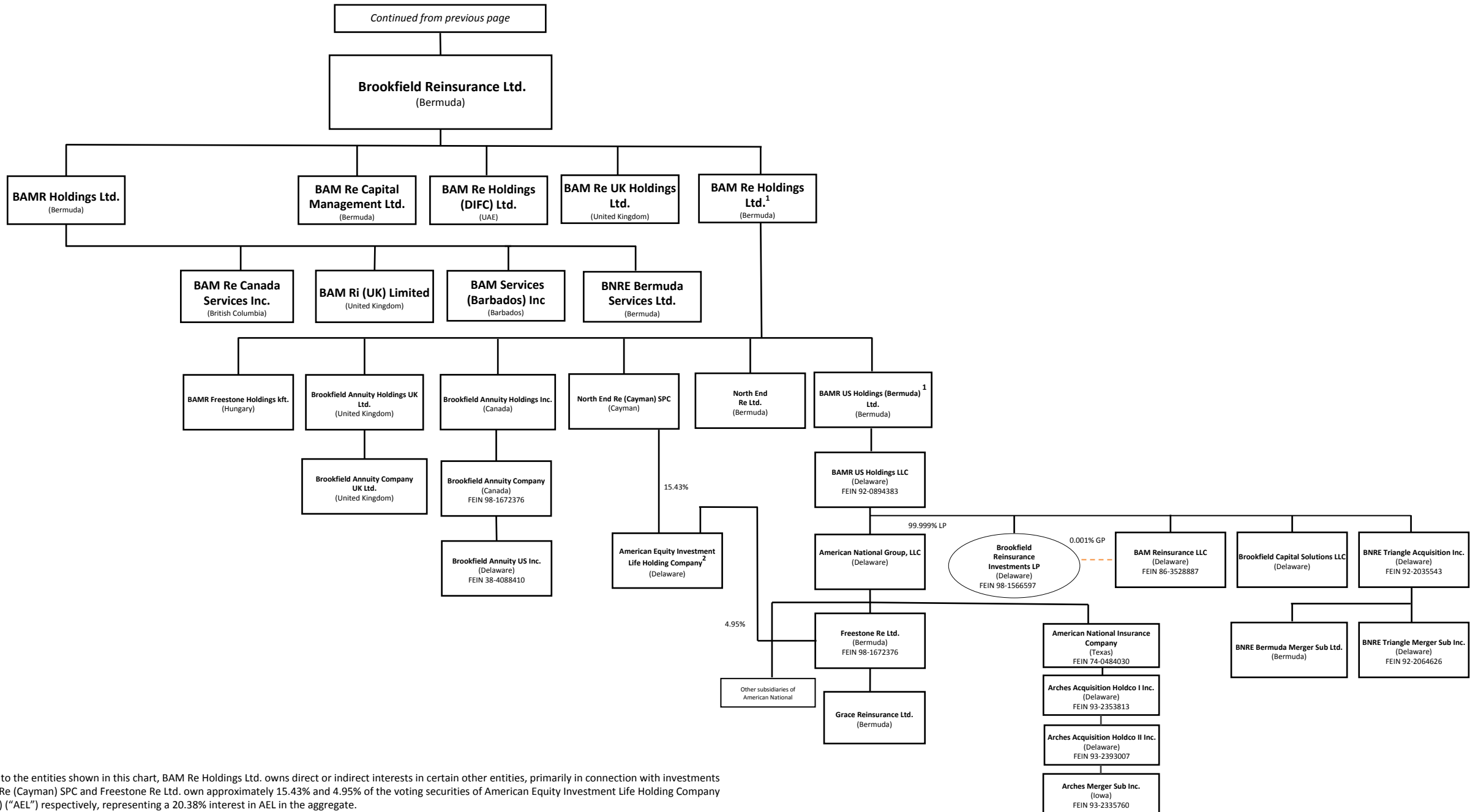
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**



11

(1) This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 33.32% beneficial interest in BAM Re Partners Trust and 33.32% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.66%), (ii) Anuj Ranjan (6.66%) (iii) Connor Teskey(6.66%), (iv) Cyrus Madon (6.66%) and (v) Sam Pollock (6.66%).  
 (2) Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Corporation is not a control person within the Registrants' holding company system, however Brookfield Corporation is included in this organizational chart due to certain commitments made by Brookfield Corporation in connection with its disclaimer of affiliation filing.  
 (3) To the Company's knowledge based on filings made with the SEC as of the date hereof, Bruce Flatt is the only person holding 10% or more of the voting power of the Brookfield Reinsurance Ltd. Class A Shares

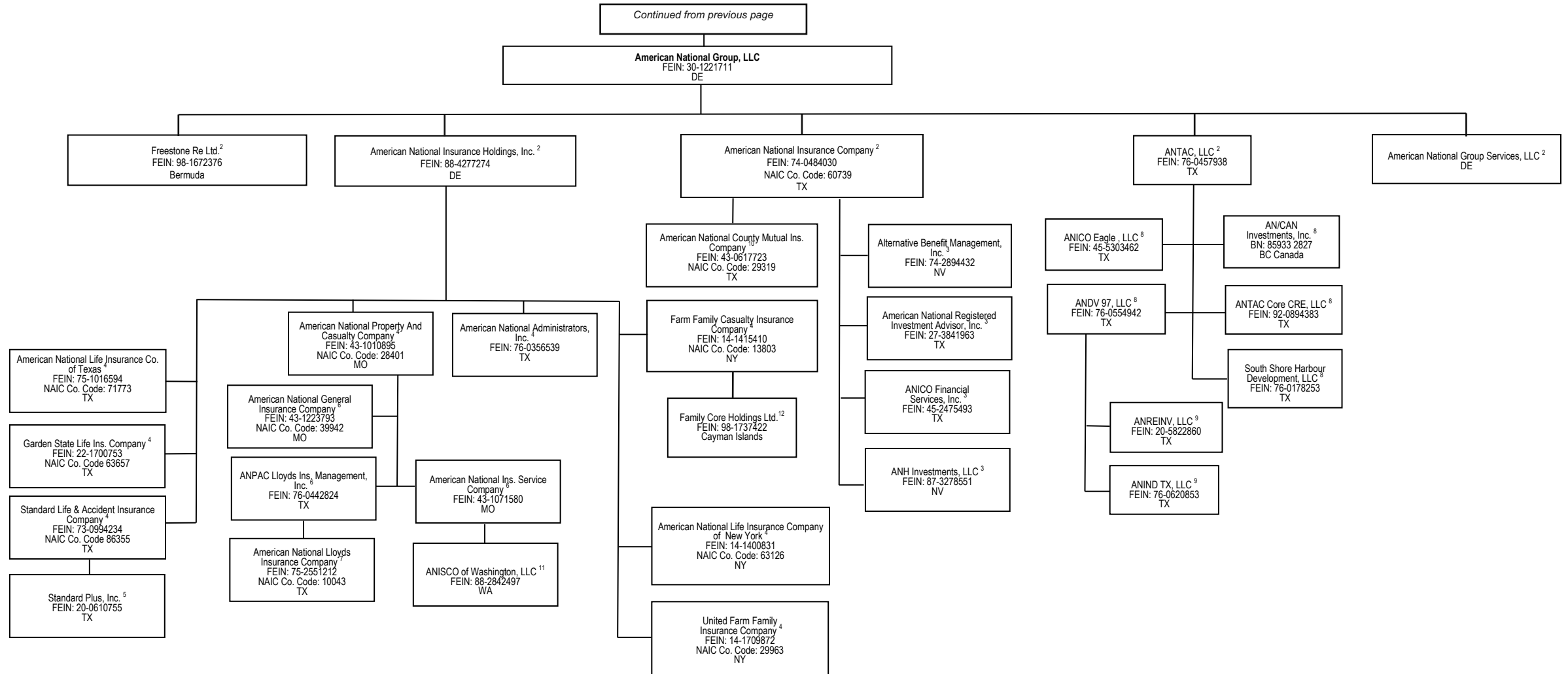
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART (continued)**



11.1

(1) In addition to the entities shown in this chart, BAM Re Holdings Ltd. owns direct or indirect interests in certain other entities, primarily in connection with investments  
 (2) North End Re (Cayman) SPC and Freestone Re Ltd. own approximately 15.43% and 4.95% of the voting securities of American Equity Investment Life Holding Company (NYSE: AEL) ("AEL") respectively, representing a 20.38% interest in AEL in the aggregate.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**Abbreviated Organizational Chart (continued)<sup>1</sup>**



11.2

(1) In addition to the entities shown in this chart, American National Group, LLC owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.  
 (2) 100% owned by American National Group, LLC.  
 (3) 100% owned by American National Insurance Company.  
 (4) 100% owned by American National Insurance Holdings, Inc.  
 (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.  
 (12) 100% owned by Farm Family Casualty Insurance Company

STATEMENT AS OF JUNE 30, 2023 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)	*
.0408	Brookfield Reinsurance Ltd. Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	IA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	86355	73-0994234		0		Standard Life and Accident Insurance Company	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63657	22-1700753		0		Garden State Life Insurance Company	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63126	14-1400831		0		American National Life Insurance Company of New York	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	13803	14-1415410		0		Farm Family Casualty Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	29963	14-1709872		0		United Farm Family Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	RE	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	YES	1
.0408	Brookfield Reinsurance Ltd. Group	39942	43-1223793		0		American National General Insurance Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	29319	43-0617723		0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	10043	75-2551212		0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Attorney-In-Fact	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	30-1221711		0		American National Group, LLC	DE	UIP	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-4277274		0		American National Insurance Holdings, Inc.	DE	UDP	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	87-3278551		0		ANH Investments, LLC	NV	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0457938		0		ANTAC, LLC	TX	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	27-3841963		1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2894432		0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-2475493		0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0356539		0		American National Administrators, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	43-1071580		0		American National Insurance Service Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-2842497		0		ANISCO of Washington, LLC	WA	NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0442824		0		ANPAC Lloyds Insurance Management, Inc.	TX	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0620853		0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-5822860		0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0554942		0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462		0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827		0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		Freestone Re Ltd.	BMJ	IA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253		0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755		0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462		0		BAMR US Holdings (Bermuda) I Ltd.	BMJ	UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827		0		BAM Re Holdings Ltd.	BMJ	UIP	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-1134768		1837429	NYSE, TSX	Brookfield Reinsurance Ltd.	BMJ	UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	NO	2
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		BAM Re Partners Trust	BMJ	UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253		0		BAM Re Trustee Ltd.	BMJ	UIP	Partners FC Ltd.	Ownership	47.680	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755		0		BAM Re Trustee Ltd.	BMJ	UIP	Partners BK Ltd.	Ownership	19.000	Brian Kingston	NO	

STATEMENT AS OF JUNE 30, 2023 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	Brookfield Reinsurance Ltd. Group	00000		0			Partners FC Ltd.	.BMJ	UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Partners FC II Ltd.	.BMJ	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Partners BK Ltd.	.BMJ	UIP	Brian Kingston	Ownership	100.000	Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1566597	0			Brookfield Reinsurance Investments LP	.DE	NIA	BAM Reinsurance LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	86-3528887	0			BAM Reinsurance LLC	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR Holdings Ltd.	.BMJ	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Ri (UK) Limited	.GBR	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Canada Services Inc.	.CAN	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Services (Barbados) Inc.	.BRB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR Freestone Holdings kft.	.HUN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings Inc.	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			North End Re (Cayman) SPC	.CYM	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			North End Re Ltd.	.BMJ	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	38-4088410	0			Brookfield Annuity US Inc.	.DE	NIA	Brookfield Annuity Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376	0			Brookfield Annuity Company	.CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Reinsurance 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	14.040	Shareholders	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Capital Management Ltd.	.BMJ	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Holdings (DIFC) Ltd.	.ARE	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re UK Holdings Ltd.	.GBR	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383	0			BAMR US Holdings LLC	.DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings UK Ltd.	.GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Company UK Ltd.	.GBR	IA	Brookfield Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Capital Solutions LLC	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Volta Holdings LP	.CYM	NIA	BAMR Holdings Ltd.	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	87-3288802	0			121 Village Corner Development, Ltd.	.TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	36-4814921	0			121 Village Lots 2/3, Ltd.	.TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			1363015 Alberta Ltd.	.CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4431276	0			ANCAP Jasper, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4730727	0			ANCAP Jasper II, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Argerich 2022-1, LLC	.DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Argerich Holdco 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-1, LLC	.DE	OTH	BST Holding 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holding 2022-1, LLC	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-1E Ltd	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-2E Ltd	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-3E Ltd	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-1E Ltd	.CYM	OTH	BST Holdings 2022-1E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-2E Ltd	.CYM	OTH	BST Holdings 2022-2E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-3E Ltd	.CYM	OTH	BST Holdings 2022-3E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Canadian Cottage Company Ltd.	.CAN	NIA	Chipman Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bach F1 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bach F1 Intero 2022-1, LLC	.DE	OTH	Bach F1 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 Intero 2022-1, LLC	.DE	OTH	Boccherini F2 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP Intero 2022-1, LLC	.DE	OTH	Brahms PP 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chipman Holdings, Inc.	.CAN	OTH	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chipman Industrial Park No. 1 Inc.	.CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

STATEMENT AS OF JUNE 30, 2023 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	Brookfield Reinsurance Ltd. Group	00000	76-0621069		0		Eagle IND., L.P.	TX	NIA	ANIND TX, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	83-2990147		0		Eagle Burleson Park LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	83-2964071		0		Eagle Tri County LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-4937509		0		Germann Road Land Development, LLC MRPL Retail Partners, Ltd. (Shops at Bella Terra)	CO	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-8243164		0			TX	NIA	ANICO Eagle, LLC	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	46-3426560		0		TC Blvd. Partners, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	87.680	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	46-3432650		0		TC Blvd. Partners II, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	95.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0444990		0		Town and Country Partnership	TX	NIA	ANDV 97, LLC	Ownership	87.680	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	80-0947060		0		Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3971831		0		TX Galileo LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3904685		0		TX Hooke LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3957208		0		TX Kepler LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3921297		0		TX Leibniz LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3871687		0		TX Newton LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3889808		0		TX Wren LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-8668116		0		121 Village, Ltd.	TX	NIA	ANREINW, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BEP BID II Euro AIV L.P.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR BID II US AIV LP	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR BID II AIV LP	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Boole L.P.	CYM	OTH	American National Insurance Company	Ownership	54.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Archimedes L.P.	CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Cantor L.P.	CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Note Issuer 1 Ltd.	CYM	OTH	North End Re (Cayman) SPC	Ownership	75.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Note Issuer 2 Ltd.	CYM	OTH	American National Insurance Company	Ownership	75.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Note Issuer 3 Ltd.	CYM	OTH	American National Insurance Company	Ownership	76.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Asset Holdco 1 Ltd.	CYM	OTH	NER Note Issuer 1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Asset Holdco 2 Ltd.	CYM	OTH	NER Note Issuer 2 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Asset Holdco 3 Ltd.	CYM	OTH	NER Note Issuer 3 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1684989		0		Bylisma 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685005		0		Casals 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685038		0		Dupre 2022-1, Ltd.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bylisma 2022-1, LLC	DE	OTH	Bylisma 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Casals 2022-1, LLC	DE	OTH	Casals 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Dupre 2022-1, LLC	DE	OTH	Dupre 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1138054		0		BGL PT Land, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BGL PT, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1691929		0		Atreides Leto Holdco 2022-1 Ltd.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1691732		0		Atreides Paul Holdco 2022-1 Ltd.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1695168		0		Atreides Paul 2022-1 Ltd.	CYM	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1694739		0		Atreides Leto 2022-1 Ltd.	CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1693420		0		Atreides 2022-1 Ltd.	CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	80.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BGL Pinehurst Land, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BLI Pinehurst Mezz, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BGL Pinehurst, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BLI Pinehurst, LLC	DE	OTH	BLI Pinehurst Mezz, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re Bermuda Real Estate JV Member Ltd.	BMJ	OTH	BAM Re Holdings Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	

STATEMENT AS OF JUNE 30, 2023 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	Brookfield Reinsurance Ltd. Group	00000			0		Blue Investment SPE Ltd. Brookfield Bermuda Real Estate Holdings Ltd.	.BMJ	NIA	Brookfield Bermuda Real Estate Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Brookfield Bermuda Real Estate JV LLC	.BMJ	NIA	Brookfield Bermuda Real Estate JV LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Chipman Development Corporation	.CAN	NIA	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Brookfield Bermuda Real Estate JV LLC	.BMJ	NIA	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BNRE Bermuda Services Ltd.	.BMJ	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2035543		0		BNRE Triangle Acquisition Inc.	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2064626		0		BNRE Triangle Merger Sub Inc.	.DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BNRE Bermuda Merger Sub Ltd.	.BMJ	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Grace Property Holdings Limited	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BNRE 77G Holdings Ltd.	.BMJ	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 Ganymede Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 Titan Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 Europa Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 IO Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 Ceres Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BREF VI Cayman 1 LP	.CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		77G Propco Limited	.JEY	OTH	BNRE 77G Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		American National Group Services, LLC	.DE	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383		0		ANTAC Core CRE, LLC	.TX	OTH	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737422		0		Family Core Holdings Ltd.	.CYM	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Grace Reinsurance Ltd	.BMJ	NIA	Freestone Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		One Liberty Plaza Property Holdings Limited	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	43.840	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bay Adelaide Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	35.840	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BFPL Toronto Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	35.722	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BFPL Calgary Property Holdings Inc.	.CAN	OTH	Brookfield Reinsurance Investments LP	Ownership	34.518	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		1100 AoA Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	36.015	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		225 Liberty Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	35.188	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		200 Liberty Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	34.845	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Lilia Property Holdings Ltd	.CYM	OTH	ANTAC Core CRE LLC	Ownership	35.822	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2374250		0		1100 Ave of Americas REIT LLC	.DE	OTH	1100 AoA Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1651948		0		225 Liberty REIT LLC	.DE	OTH	225 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1665964		0		200 Liberty REIT LLC	.DE	OTH	200 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2353813		0		Arches Acquisition Holdco I Inc.	.DE	NIA	American National Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2393007		0		Arches Acquisition Holdco II Inc.	.DE	NIA	Arches Acquisition Holdco I Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2335760		0		Arches Merger Sub Inc.	.IA	NIA	Arches Acquisition Holdco II Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

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



STATEMENT AS OF JUNE 30, 2023 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 .....	4,703,300	4,326,254	92.0	78.9
2.1 Allied Lines .....	27,591,646	36,879,690	133.7	145.4
2.2 Multiple peril crop .....				
2.3 Federal flood .....	4,520,002	32,145	0.7	17.3
2.4 Private crop .....				
2.5 Private flood .....	241,118	584,768	242.5	1.1
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	173,636,433	186,473,782	107.4	78.3
5.1 Commercial multiple peril (non-liability portion) .....	39,360,714	11,689,859	29.7	48.7
5.2 Commercial multiple peril (liability portion) .....	4,812,611	3,742,164	77.8	53.3
6. Mortgage guaranty .....				
8. Ocean marine .....	214,633	27,578	12.8	74.7
9. Inland marine .....	16,189,074	6,958,604	43.0	48.9
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	864,704			
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 .....	2,023,337	140,657	7.0	54.5
17.1 Other liability - occurrence .....	36,813,727	20,450,071	55.6	31.9
17.2 Other liability - claims-made .....	831,853	60,119	7.2	20.7
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	36,608			
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	2,716,223	2,020,926	74.4	67.2
19.2 Other private passenger auto liability .....	119,041,409	85,017,773	71.4	62.6
19.3 Commercial auto no-fault (personal injury protection) .....	33,631	(10,086)	(30.0)	(29.2)
19.4 Other commercial auto liability .....	8,381,687	5,169,337	61.7	60.3
21.1 Private passenger auto physical damage .....	89,838,015	77,127,420	85.9	74.2
21.2 Commercial auto physical damage .....	4,543,373	3,577,546	78.7	103.1
22. Aircraft (all perils) .....	16,946,818	3,732,818	22.0	35.0
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....	58,170,917	22,523,141	38.7	37.6
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 .....				
35. Totals	611,511,833	470,524,566	76.9	65.7
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2023 OF THE American National Property And Casualty Company

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	2,900,381	5,395,099	4,660,516
2.1	Allied Lines .....	15,628,903	30,088,828	28,523,796
2.2	Multiple peril crop .....			
2.3	Federal flood .....	2,715,265	4,545,796	4,399,787
2.4	Private crop .....			
2.5	Private flood .....	122,263	223,738	231,664
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	99,276,970	177,713,192	166,997,189
5.1	Commercial multiple peril (non-liability portion) .....	7,692,116	34,410,016	46,265,451
5.2	Commercial multiple peril (liability portion) .....	2,808,739	5,484,451	5,214,782
6.	Mortgage guaranty .....			
8.	Ocean marine .....	165,012	265,566	269,952
9.	Inland marine .....	10,995,814	19,546,133	17,682,237
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	471,507	833,487	798,884
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 .....	1,108,737	2,623,479	2,068,811
17.1	Other liability - occurrence .....	19,190,745	39,840,236	46,036,142
17.2	Other liability - claims-made .....	1,511	1,646,323	1,657,366
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	7,406	37,375	37,534
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....	1,445,120	2,856,513	2,670,712
19.2	Other private passenger auto liability .....	59,252,900	120,777,543	116,491,362
19.3	Commercial auto no-fault (personal injury protection) .....	17,182	39,433	32,756
19.4	Other commercial auto liability .....	5,068,536	10,059,130	8,734,302
21.1	Private passenger auto physical damage .....	45,602,534	92,257,074	87,802,537
21.2	Commercial auto physical damage .....	2,871,384	5,760,105	4,641,806
22.	Aircraft (all perils) .....	5,442,964	9,578,234	7,657,895
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....	27,955,500	55,988,305	57,437,941
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 .....			
35.	Totals	310,741,489	619,970,056	610,313,422
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2023 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)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 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. 2020 + Prior .....	51,521	28,627	80,148	18,530	1,342	19,872	37,146	1,284	18,665	57,095	4,155	(7,336)	(3,181)
2. 2021 .....	59,546	36,471	96,017	21,971	1,236	23,207	42,745	1,367	25,853	69,965	5,170	(8,015)	(2,845)
3. Subtotals 2021 + Prior .....	111,067	65,098	176,165	40,501	2,578	43,079	79,891	2,651	44,518	127,060	9,325	(15,351)	(6,026)
4. 2022 .....	177,067	120,502	297,569	131,707	16,781	148,488	87,095	8,562	56,883	152,540	41,735	(38,276)	3,459
5. Subtotals 2022 + Prior .....	288,134	185,600	473,734	172,208	19,359	191,567	166,986	11,213	101,401	279,600	51,060	(53,627)	(2,567)
6. 2023 .....	XXX	XXX	XXX	XXX	229,030	229,030	XXX	146,762	137,598	284,360	XXX	XXX	XXX
7. Totals .....	288,134	185,600	473,734	172,208	248,389	420,597	166,986	157,975	238,999	563,960	51,060	(53,627)	(2,567)
8. Prior Year-End Surplus As Regards Policyholders	815,377										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. 17.7	2. (28.9)	3. (0.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.3)

# 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.

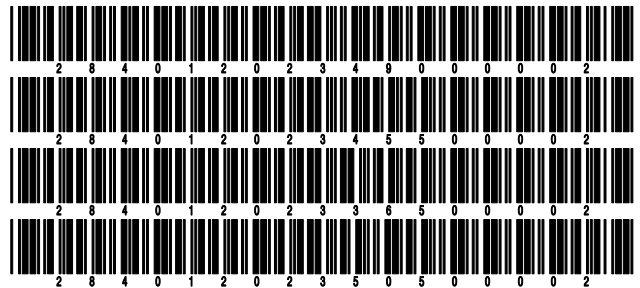
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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
<b>AUGUST FILING</b>	
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 .....	924,164	924,164		
2505. Other assets .....	890,974	270,711	620,263	444,876
2506. Agent's finance plan receivable .....	1,113,784	1,113,784		
2597. Summary of remaining write-ins for Line 25 from overflow page	2,928,922	2,308,659	620,263	444,876

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 .....	(2,579)	(2,255)	(2,247)
1497. Summary of remaining write-ins for Line 14 from overflow page	(2,579)	(2,255)	(2,247)

STATEMENT AS OF JUNE 30, 2023 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 .....	13,914,154	13,548,633
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	401,696	1,273,564
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 .....	461,598	908,043
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	13,854,252	13,914,154
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	13,854,252	13,914,154

**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 .....	5,268,967	5,484,385
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 .....	(66,521)	
7. Deduct amounts received on disposals .....	20,000	
8. Deduct amortization of premium and depreciation .....	86,900	215,418
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) .....	5,095,546	5,268,967
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,095,546	5,268,967

**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 .....	1,406,852,760	1,459,619,292
2. Cost of bonds and stocks acquired .....	139,747,561	228,271,807
3. Accrual of discount .....	682,301	1,452,690
4. Unrealized valuation increase (decrease) .....	(22,335,747)	3,911,500
5. Total gain (loss) on disposals .....	(93,307)	982,717
6. Deduct consideration for bonds and stocks disposed of .....	107,065,767	282,852,945
7. Deduct amortization of premium .....	2,056,281	4,240,847
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		649,934
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	7,023	358,480
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,415,738,543	1,406,852,760
12. Deduct total nonadmitted amounts .....	1,180,279	509,299
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,414,558,264	1,406,343,461

STATEMENT AS OF JUNE 30, 2023 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,053,376,736	430,206,472	595,024,649	895,511	1,053,376,736	889,454,070		1,047,470,159
2. NAIC 2 (a) .....	392,461,150				392,461,150	392,461,150		404,259,344
3. NAIC 3 (a) .....	1,677,782			(13,606)	1,677,782	1,664,176		1,649,280
4. NAIC 4 (a) .....	15,138,528	20,230,769	10,546,154	116,996	15,138,528	24,940,139		6,105,140
5. NAIC 5 (a) .....	1,259,884			19,781	1,259,884	1,279,665		1,255,162
6. NAIC 6 (a) .....								
7. Total Bonds	1,463,914,080	450,437,241	605,570,803	1,018,682	1,463,914,080	1,309,799,200		1,460,739,085
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	1,463,914,080	450,437,241	605,570,803	1,018,682	1,463,914,080	1,309,799,200		1,460,739,085

(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 \$ 117,175,360 ; 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	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
770999999 Totals	60,000,000	xxx	60,000,000	2,313,657	

**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 .....	202,369,602	99,881,469
2. Cost of short-term investments acquired .....	120,636,097	454,989,996
3. Accrual of discount .....	401,415	448,137
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	263,407,114	352,950,000
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) .....	60,000,000	202,369,602
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	60,000,000	202,369,602



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**

STATEMENT AS OF JUNE 30, 2023 OF THE American National Property And Casualty Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	75,710,330	240,639,767
2. Cost of cash equivalents acquired .....	2,057,615,440	6,724,144,758
3. Accrual of discount .....	2,324,383	2,542,849
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		(4,183)
6. Deduct consideration received on disposals .....	1,925,096,217	6,891,612,861
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) .....	210,553,936	75,710,330
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	210,553,936	75,710,330

STATEMENT AS OF JUNE 30, 2023 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				79,901
0199999. Acquired by Purchase								79,901
0399999 - Totals								79,901

**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							
<b>NONE</b>																			
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, 2023 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-GH-8	UNITED STATES TREAS		04/06/2023	OPPENHEIMER & CO., INC.		462,947	460,000	3,069	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						462,947	460,000	3,069	XXX
PPG03D-NR-6	AGRIFUND, LLC AND AG RESOURCEC HOLDINGS		06/28/2023	PRIVATE		20,230,769	20,230,769		4.B
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,230,769	20,230,769		XXX
2509999997. Total - Bonds - Part 3						20,693,716	20,690,769	3,069	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						20,693,716	20,690,769	3,069	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
PPG13U-ZA-0	Bfpl Toronto Property Holdings Inc		06/14/2023	PRIVATE	15,000,000.000	15,000,000			
PPG53V-97-5	Bay Adelaide Property Holdings Inc		06/14/2023	PRIVATE	15,000,000.000	15,000,000			
PPG53C-BL-3	Lilia Property Holdings Limited		06/09/2023	PRIVATE	15,000,000.000	15,000,000			
PPG62N-JN-6	Bfpl Calgary Property Holdings Inc.		06/09/2023	PRIVATE	15,000,000.000	15,000,000			
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						60,000,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						60,000,000	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						60,000,000	XXX		XXX
5999999999. Total - Preferred and Common Stocks						60,000,000	XXX		XXX
6009999999 - Totals						80,693,716	XXX	3,069	XXX

E04

STATEMENT AS OF JUNE 30, 2023 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			
..912828-ZP-8	UNITED STATES TREAS .....		05/15/2023	MATURITY .....		25,000	25,000	24,959	24,995				5		25,000					16	05/15/2023	1.B		
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						25,000	25,000	24,959	24,995				5		25,000					16	XXX	XXX		
..017050-PZ-2	ALLEGANY CNTY MD .....		06/01/2023	CALL at 100.000 .....		690,000	690,000	675,745	686,787		539		539		687,325		2,675	2,675	8,625	06/01/2025	1.D FE			
..199820-N4-9	COMAL TEX INDPT SCH .....		06/01/2023	CALL at 100.000 .....		825,000	825,000	875,523	825,630		(630)		(630)		825,000				16,500	02/01/2031	1.A FE			
..264093-DW-2	DUCHESNE CNTY UTAH S .....		06/01/2023	CALL at 100.000 .....		1,445,000	1,445,000	1,395,335	1,420,779		1,405		1,405		1,422,184		22,816	22,816	24,384	06/01/2029	1.A FE			
..311315-UK-9	FARMINGTON MINN INDP .....		06/01/2023	CALL at 100.000 .....		2,000,000	2,000,000	1,989,500	1,996,199		367		367		1,996,566		3,434	3,434	41,667	02/01/2027	1.B FE			
..595424-ES-7	MID PRAIRIE IOWA CMIN .....		06/01/2023	CALL at 100.000 .....		150,000	150,000	152,738	150,000						150,000				2,625	06/01/2028	1.C FE			
..746673-YU-1	PUTNAM CNTY TENN .....		06/01/2023	CALL at 100.000 .....		2,000,000	2,000,000	1,983,780	1,995,336		576		576		1,995,911		4,089	4,089	26,250	04/01/2026	1.C FE			
..66702R-GB-2	NORTHSIDE TEX INDPT .....		06/01/2023	CALL at 100.000 .....		1,000,000	1,000,000	987,870	996,127		445		445		996,573		3,427	3,427	15,500	06/15/2026	1.A FE			
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						8,110,000	8,110,000	8,060,491	8,070,858		2,702		2,702		8,073,559		36,441	36,441	135,551		XXX	XXX		
..31359U-T2-1	FNMA REMIC TR .....		06/01/2023	MBS PAYDOWN .....		1,569	1,569	1,603	1,570		(2)		(2)		1,569				40	11/25/2028	1.B FE			
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						1,569	1,569	1,603	1,570		(2)		(2)		1,569				40	XXX	XXX			
..224399-AR-6	CRANE CO .....		06/01/2023	CALL at 100.000 .....		2,000,000	2,000,000	2,052,180	2,005,688		(3,365)		(3,365)		2,002,323		(2,323)	(2,323)	71,447	12/15/2023	2.B FE			
..313747-AT-4	FEDERAL REALTY INVT .....		06/01/2023	MATURITY .....		1,000,000	1,000,000	959,920	997,819		2,181		2,181		1,000,000				13,750	06/01/2023	2.A FE			
..531543-AF-3	LIBERTY UNIVERSITY I .....		06/01/2023	CALL at 100.000 .....		3,082,000	3,082,000	3,327,142	3,294,594		(6,874)		(6,874)		3,287,719		(205,719)	(205,719)	61,155	03/01/2034	1.D FE			
..59156R-BB-3	METLIFE INC .....		02/10/2023	CALL at 100.000 .....		(1,000,000)	(1,000,000)	(1,090,000)	(1,005,951)		1,303		1,303		(1,007,254)		7,254	7,254	(10,920)	09/15/2023	1.G FE			
..74251V-AH-5	PRINCIPAL FINL GROUP .....		05/15/2023	MATURITY .....		3,635,000	3,635,000	3,626,338	3,634,641		359		359		3,635,000				56,797	05/15/2023	1.G FE			
..857477-AL-7	STATE STR CORP .....		05/15/2023	MATURITY .....		1,500,000	1,500,000	1,493,610	1,499,725		275		275		1,500,000				23,250	05/15/2023	1.G FE			
..87342R-AJ-3	TACO BELL FUNDING LL .....		05/25/2023	MBS PAYDOWN .....		27,500	27,500	27,488	27,495		5		5		27,500				350	08/25/2051	2.B FE			
..PP603D-NR-6	AGRIFUND, LLC AND AG RESOURCEC HOLDINGS .....		05/26/2023	PRIVATE .....		45,761,650	45,761,650	45,761,650							10,546,154				310,086	11/21/2026	4.B			
..224399-AR-6	CRANE CO .....		04/04/2023	J.P. MORGAN .....		1,000,000	1,000,000	1,026,990	1,002,844		(1,043)		(1,043)		1,001,801		(1,801)	(1,801)	35,724	12/15/2023	2.B FE			
..74251V-AH-5	PRINCIPAL FINL GROUP .....		05/15/2023	MATURITY .....		1,000,000	1,000,000	992,580	999,689		311		311		1,000,000				15,625	05/15/2023	1.G FE			
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						58,006,150	58,006,150	58,176,998	12,456,544		(6,848)		(6,848)		22,993,243		(202,589)	(202,589)	577,264		XXX	XXX		
<b>2509999997. Total - Bonds - Part 4</b>						66,142,719	66,142,719	66,264,051	20,553,967		(4,143)		(4,143)		31,093,371		(166,148)	(166,148)	712,871		XXX	XXX		
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>2509999999. Total - Bonds</b>						66,142,719	66,142,719	66,264,051	20,553,967		(4,143)		(4,143)		31,093,371		(166,148)	(166,148)	712,871		XXX	XXX		
<b>4509999997. Total - Preferred Stocks - Part 4</b>								XXX														XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>								XXX														XXX	XXX	
<b>5989999997. Total - Common Stocks - Part 4</b>								XXX														XXX	XXX	
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>								XXX														XXX	XXX	
<b>5999999999. Total - Preferred and Common Stocks</b>								XXX														XXX	XXX	
<b>6009999999 - Totals</b>						66,142,719	66,142,719	66,264,051	20,553,967		(4,143)		(4,143)		31,093,371		(166,148)	(166,148)	712,871		XXX	XXX		

E05

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2023 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	7	8	
					First Month	Second Month	Third Month	
Central Bank of the Ozarks ... Springfield, MO					1,547,930	1,421,999	806,418	XXX.
Key Bank ..... Cleveland, OH					(25,336,273)	(21,302,348)	(31,586,230)	XXX.
Moody National Bank ..... Galveston, TX					(171,319,420)	(195,799,605)	43,704,992	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			(195,107,763)	(215,679,954)	12,925,180	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			(195,107,763)	(215,679,954)	12,925,180	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(195,107,763)	(215,679,954)	12,925,180	XXX



STATEMENT AS OF JUNE 30, 2023 OF THE American National Property And Casualty Company

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
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								
	UNITED STATES TREAS		06/21/2023	4.962	07/25/2023	14,950,600		18,525
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
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								
						14,950,600		18,525
825252-40-6	STIT Treasury Portfolio		06/30/2023	0.000		112,206,398		
38141W-32-3	GOLDMAN SACHS FS TREASURY		06/21/2023	0.000		58,407,772	238,693	922,755
825252-40-6	STIT Treasury Portfolio		06/21/2023	0.000		24,989,166	100,198	397,846
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO								
						195,603,336	338,891	1,320,601
8609999999 - Total Cash Equivalents								
						210,553,936	338,891	1,339,126

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