

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, 2024**

PROPERTY AND CASUALTY

2024



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

American National Property And Casualty Company

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

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

Country of Domicile United States of America

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

Statutory Home Office American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001

Main Administrative Office American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001 417-887-4990

Mail Address American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001

Primary Location of Books and Records American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001 417-887-4990

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan 518-431-5201 FinancialStatementContact@AmericanNational.com 518-431-5978

OFFICERS

Chairman of the Board, President, and Chief Executive Officer Timothy Allen Walsh Senior Vice President, Chief Financial Officer and Treasurer Brody Jason Merrill Vice President, Associate General Counsel and Corporate Secretary Sean Anthony Monticello #

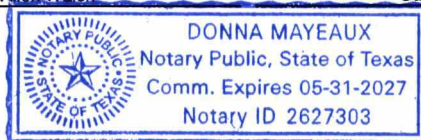
OTHER

Bereket "Josh" Feyissa #, Executive Vice President Matthew Richard Ostiguy #, Executive Vice President, Chief Operating Officer Joseph Suhr Highbarger, Senior Vice President Michael Barret Thompson, Senior Vice President and Chief Risk Officer Meredith Myron Mitchell, Senior Vice President Cecilia Guerrero Pardo, Senior Vice President Garrett Kyle Williams, Senior Vice President

DIRECTORS OR TRUSTEES

Scott Christopher Campbell James Lee Flinn # Brody Jason Merrill Meredith Myron Mitchell Matthew Richard Ostiguy Cecilia Guerrero Pardo Michael Barret Thompson Timothy Allen Walsh Garrett Kyle Williams

State of Texas County of Galveston SS:



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

Handwritten signatures of Timothy A. Walsh, Sean Anthony Monticello, and Brody Jason Merrill with their respective titles: Chairman of the Board, President and Chief Executive Officer; Vice President, Associate General Counsel and Corporate Secretary; Senior Vice President, Chief Financial Officer and Treasurer.

Subscribed and sworn to before me this 16th day of July 2024 by Donna Mayeaux

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

STATEMENT AS OF JUNE 30, 2024 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	921,119,807		921,119,807	934,455,116
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	492,017,155	2,848,836	489,168,319	515,364,203
3. Mortgage loans on real estate:				
3.1 First liens	82,892,594		82,892,594	66,294,784
3.2 Other than first liens.....	52,254,277		52,254,277	47,136,200
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	13,827,995		13,827,995	13,743,924
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(25,401,613)), cash equivalents (\$ 33,570,921) and short-term investments (\$ 61,272,696)	69,442,004		69,442,004	176,104,837
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	17,579,825		17,579,825	6,256,454
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)	1,649,133,657	2,848,836	1,646,284,821	1,759,355,518
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	14,870,895		14,870,895	9,145,555
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	63,494,937	24,329	63,470,608	38,950,568
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	220,528,870	1,164	220,527,706	208,850,920
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,860,170		23,860,170	3,355,116
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	39,736,654		39,736,654	21,303,934
18.2 Net deferred tax asset	26,844,358	2,566,561	24,277,797	23,645,707
19. Guaranty funds receivable or on deposit	3,450,897		3,450,897	2,537,620
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	20,412	20,412		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	24,333,526		24,333,526	18,605,856
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	37,697,804	1,426,960	36,270,844	35,311,685
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,103,972,180	6,888,262	2,097,083,918	2,121,062,479
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,103,972,180	6,888,262	2,097,083,918	2,121,062,479
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts receivable-Pd Clms Advance	25,806,607		25,806,607	27,912,633
2502. Prepaid state taxes	6,551,656		6,551,656	4,297,802
2503. Equities & deposits in pools & assoc	2,231,818		2,231,818	2,213,049
2598. Summary of remaining write-ins for Line 25 from overflow page	3,107,723	1,426,960	1,680,763	888,201
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	37,697,804	1,426,960	36,270,844	35,311,685

STATEMENT AS OF JUNE 30, 2024 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 \$229,005,632)	516,304,447	473,596,744
2. Reinsurance payable on paid losses and loss adjustment expenses	3,051,169	2,497,459
3. Loss adjustment expenses	67,420,269	62,948,565
4. Commissions payable, contingent commissions and other similar charges	47,682,937	36,539,018
5. Other expenses (excluding taxes, licenses and fees)	9,820,997	12,299,146
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,822,574	7,350,341
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$173,511,227 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)	440,061,676	466,605,213
10. Advance premium	5,469,231	6,003,960
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	71,063,512	29,847,551
13. Funds held by company under reinsurance treaties	1,183,624	821,559
14. Amounts withheld or retained by company for account of others	1,634,452	701,701
15. Remittances and items not allocated		7,705,776
16. Provision for reinsurance (including \$ certified)	12,000	12,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	52,751,925	38,907,858
20. Derivatives		
21. Payable for securities		65,821,496
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	171,244,730	168,933,728
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,393,523,543	1,380,592,115
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,393,523,543	1,380,592,115
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)	545,852,511	582,762,501
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)	703,560,375	740,470,365
38. Totals (Page 2, Line 28, Col. 3)	2,097,083,918	2,121,062,480
DETAILS OF WRITE-INS		
2501. CASHBACK retrospective premium	161,970,407	160,469,678
2502. Escheat funds held in trust	9,274,323	8,464,050
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	171,244,730	168,933,728
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, 2024 OF THE American National Property And Casualty Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 622,458,601)	640,037,068	611,511,833	1,235,766,263
1.2 Assumed (written \$ 143,785,709)	134,724,287	116,588,434	236,641,349
1.3 Ceded (written \$ 226,984,756)	210,458,996	148,142,728	280,896,520
1.4 Net (written \$ 539,259,554)	564,302,359	579,957,539	1,191,511,092
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 428,181,726):			
2.1 Direct	451,658,189	470,524,567	871,731,343
2.2 Assumed	74,477,624	46,946,112	112,461,564
2.3 Ceded	114,844,208	56,766,436	120,291,599
2.4 Net	411,291,605	460,704,243	863,901,308
3. Loss adjustment expenses incurred	48,329,730	50,117,086	99,192,311
4. Other underwriting expenses incurred	152,705,706	183,874,642	374,306,527
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	612,327,041	694,695,971	1,337,400,146
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(48,024,682)	(114,738,432)	(145,889,054)
INVESTMENT INCOME			
9. Net investment income earned	36,680,691	28,967,260	57,606,945
10. Net realized capital gains (losses) less capital gains tax of \$ (1,114,515)	(2,806,153)	(102,010)	(9,519,830)
11. Net investment gain (loss) (Lines 9 + 10)	33,874,538	28,865,250	48,087,115
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 110,936 amount charged off \$ 1,606,517)	(1,495,581)	(717,604)	(2,055,438)
13. Finance and service charges not included in premiums	2,509,427	2,312,327	4,775,408
14. Aggregate write-ins for miscellaneous income	(20,351)	342,138	(83,347)
15. Total other income (Lines 12 through 14)	993,495	1,936,861	2,636,623
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(13,156,649)	(83,936,321)	(95,165,316)
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)	(13,156,649)	(83,936,321)	(95,165,316)
19. Federal and foreign income taxes incurred	(3,299,494)	(16,422,707)	(16,357,189)
20. Net income (Line 18 minus Line 19)(to Line 22)	(9,857,155)	(67,513,614)	(78,808,127)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	740,470,365	815,376,997	815,376,997
22. Net income (from Line 20)	(9,857,155)	(67,513,614)	(78,808,127)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,146,212)	(19,714,158)	(19,951,064)	(8,452,106)
25. Change in net unrealized foreign exchange capital gain (loss)	(3,341,684)		3,868,582
26. Change in net deferred income tax	(737,818)	1,835,553	2,867,334
27. Change in nonadmitted assets	(3,161,136)	2,656,652	5,752,380
28. Change in provision for reinsurance			(12,000)
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	(98,039)	55,656	(122,695)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(36,909,990)	(82,916,817)	(74,906,632)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	703,560,375	732,460,180	740,470,365
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Premium tax credit savings	83,521	353,435	396,995
1402. Other markets income	9,115	19,824	39,904
1403. Other income miscellaneous	(24,641)	(28,542)	(17,468)
1498. Summary of remaining write-ins for Line 14 from overflow page	(88,346)	(2,579)	(502,778)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(20,351)	342,138	(83,347)
3701. Change in deferred tax on nonadmitted assets	(98,039)	55,656	(122,695)
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)	(98,039)	55,656	(122,695)

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	542,247,590	566,224,631	1,195,484,761
2. Net investment income	31,735,471	31,231,590	63,239,818
3. Miscellaneous income	993,495	1,936,861	2,636,623
4. Total (Lines 1 to 3)	574,976,556	599,393,082	1,261,361,202
5. Benefit and loss related payments	388,535,246	387,677,104	776,526,233
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	190,339,006	234,745,885	469,238,212
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 3,532,715 tax on capital gains (losses)	14,018,711	(1,621,548)	(1,621,548)
10. Total (Lines 5 through 9)	592,892,963	620,801,441	1,244,142,897
11. Net cash from operations (Line 4 minus Line 10)	(17,916,407)	(21,408,359)	17,218,305
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	127,741,522	107,058,744	539,287,290
12.2 Stocks			1,268,169
12.3 Mortgage loans	10,159,324		
12.4 Real estate			
12.5 Other invested assets	7,697,101	20,000	11,694,527
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		14,265,491	53,926,804
12.8 Total investment proceeds (Lines 12.1 to 12.7)	145,597,947	121,344,235	606,176,789
13. Cost of investments acquired (long-term only):			
13.1 Bonds	115,371,418	79,747,561	370,876,786
13.2 Stocks	3,489,029	60,000,000	230,043,585
13.3 Mortgage loans	33,591,745		112,577,833
13.4 Real estate	569,985	401,696	738,747
13.5 Other invested assets	19,020,471		12,931,454
13.6 Miscellaneous applications	65,821,496		
13.7 Total investments acquired (Lines 13.1 to 13.6)	237,864,144	140,149,257	727,168,404
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(92,266,197)	(18,805,022)	(120,991,615)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	3,519,772	29,031,142	(14,783,209)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,519,772	29,031,142	(14,783,209)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(106,662,832)	(11,182,239)	(118,556,519)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	176,104,836	294,661,355	294,661,355
19.2 End of period (Line 18 plus Line 19.1)	69,442,004	283,479,116	176,104,836

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

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STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company
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 in conformity with Statutory Accounting Principles ("SAP") and 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 ("Missouri SAP"). The state has implemented and adopted certain exceptions to the prescribed or permitted accounting practices found in NAIC SAP *Statement of Statutory Accounting Principles* ("SSAP") 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:

	F/S SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (9,857,155)	\$ (78,808,127)
(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)				<u>\$ (9,857,155)</u>	<u>\$ (78,808,127)</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 703,560,375	\$ 740,470,365
(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	97	2	2.2	\$ 62,668,897	\$ 70,636,981
(8) NAIC SAP (5-6-7=8)				<u>\$ 640,891,478</u>	<u>\$ 669,833,384</u>

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) No significant change.

(4) No significant change.

(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) No significant change.

(8) No significant change.

(9) No significant change.

(10) No significant change.

(11) No significant change.

(12) No significant change.

(13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company
NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

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

(2) At June 30, 2024, the Company did not have any securities within the scope of SSAP No 43R with a recognized other-than temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for period of time sufficient to recover the amortized cost basis.

(3) At June 30, 2024, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (2,228,529)
2. 12 Months or Longer	\$ —

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

1. Less than 12 Months	\$ 11,294,628
2. 12 Months or Longer	\$ —

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2024, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no repurchase agreements transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

Not applicable - The Company did not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company
NOTES TO FINANCIAL STATEMENTS

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	Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	2/26/2024	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	Exchange of Assets or Liabilities	Yes	2/26/2024	\$ 431,250
002	2/26/2024	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	Exchange of Assets or Liabilities	Yes	2/26/2024	\$ 112,500
003	2/26/2024	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	Exchange of Assets or Liabilities	Yes	2/26/2024	\$ 93,750
004	2/26/2024	OLP Unlevered Feeder – Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	Exchange of Assets or Liabilities	Yes	2/26/2024	\$ 112,500
005	04/23/24	Cyxtera Proj Cyborg	Owned by, or managed by a subsidiary of, Brookfield Corporation	Exchange of Assets or Liabilities	Yes	1/12/2026	\$ 14,850,000

(2) Detail of Material Related Party Transactions Involving Services

The Company had no material related party transactions involving services.

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

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period (Yes/No)
001	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
002	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
003	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
004	OLP Unlevered Feeder – Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
005	Cyxtera Proj Cyborg	Owned by, or managed by a subsidiary of, Brookfield Corporation	No

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
001	OLP Unlevered Feeder - Class A	Bonds	\$ 431,250
002	OLP Unlevered Feeder - Class B	Bonds	\$ 112,500
003	OLP Unlevered Feeder - Class C	Bonds	\$ 93,750
004	OLP Unlevered Feeder – Equity	Residual Equity	\$ 112,500
005	Cyxtera Proj Cyborg	Commercial Mortgage Loan	\$ 14,850,000
Total			\$ 15,600,000

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

The Company had no detailed amounts owed to/from a related party.

D.-F. No significant change.

G. On May 2, 2024, the Company's indirect parent company, Brookfield Reinsurance Ltd., completed its acquisition of American Equity Investment Life Holding Company ("AEL"). Effective May 7, 2024, American National Group, LLC, an indirect parent company of the Company, merged into AEL, with AEL being the survivor. AEL's name was changed effective May 7, 2024 to "American National Group Inc."

H.-O. No significant change.

NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable - The Company has no Federal Home Loan Bank agreements.

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

A. Defined Benefit Plan

The employees of the Company are covered by a qualified defined benefit pension plan sponsored by its affiliate, American National Insurance Company ("ANICO"). In January 2024, ANICO announced a Retirement Incentive Offer, or Window, to certain eligible employees who have reached age 60 and participate in the American National Insurance Company Employees Retirement Plan, which was frozen as of December 31, 2013. Employees who elect to accept the offer will receive a pension benefit that was enhanced by an additional 1% for each year of service and continued health insurance coverage or medical cash benefits subject to conditions. For employees accepting the offer, final date of employment generally was February 29, 2024.

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company
NOTES TO FINANCIAL STATEMENTS

B. Investment Strategies for Plan Assets

No significant change.

C. The fair value of each class of plan assets

No significant change.

D. Basis of Long Term Rate of Return on Plan Assets

No significant change.

E. Defined Contribution Plan

No significant change.

F. Multiemployer Plans

No significant change.

G. Consolidated/Holding Company Plans

No significant change.

H. Postemployment Benefits and Compensated Absences

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant change.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) Assets and Liabilities fair value levels of the Fair Value hierarchy

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock Unaffiliated and Mutual Fund	\$ 172,847,474	\$ —	\$ —	\$ 2,680,507	\$ 175,527,981
					—
Total assets at fair value/NAV	\$ 172,847,474	\$ —	\$ —	\$ 2,680,507	\$ 175,527,981

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

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

Not applicable - There were no level 3 securities for the reporting period ending June 30, 2024.

(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. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, *Fair Value Measurements*. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.

Level 1: Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. Active markets are defined as a market in which many transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company
NOTES TO FINANCIAL STATEMENTS

Level 2: Observable inputs other than level 1 prices, such as quoted prices in active markets for similar assets or liabilities; quoted prices in markets that are not active for identical or similar assets or liabilities, or other model driven inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities or through the use of valuation methodologies using observable market inputs.

Level 3: Instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management's own assumptions in pricing the asset or liability. Pricing may also be based upon broker quotes that do not represent an offer to transact. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models and other similar techniques. Non-binding broker quotes, which are utilized when pricing service information is not available, are reviewed for reasonableness based on the Company's understanding of the market, and are generally considered Level 3. To the extent the internally developed valuations use significant unobservable inputs, they are classified as Level 3.

The availability of observable inputs varies by instrument. In situations where fair value is based on internally developed pricing models or inputs that are unobservable in the market, the determination of fair value requires more judgment. The degree of judgment exercised by the Company in determining fair value is typically greatest for instruments categorized in Level 3. In many instances, valuation inputs used to measure fair value fall into different levels of the fair value hierarchy. The category level in the fair value hierarchy is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments.

The Company is responsible for the determination of fair value and the supporting assumptions and methodologies. The Company gains assurance that assets and liabilities are appropriately valued through the execution of various processes and controls designed to ensure the overall reasonableness and consistent application of valuation methodologies, including inputs and assumptions, and compliance with accounting standards. For fair values received from third parties or internally estimated, the Company's processes and controls are designed to ensure that the valuation methodologies are appropriate and consistently applied, the inputs and assumptions are reasonable and consistent with the objective of determining fair value, and the fair values are accurately recorded. For example, on a continuing basis, the Company assesses the reasonableness of individual fair values that have stale security prices or that exceed certain thresholds as compared to previous fair values received from valuation service providers or brokers or derived from internal models.

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 20B.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 856,445,933	\$ 921,119,807	\$ 4,733,015	\$ 634,150,436	\$ 217,562,482	\$ —	\$ —
Common stocks	\$ 175,527,981	\$ 175,527,981	\$ 172,847,474	\$ —	\$ —	\$ 2,680,507	\$ —
Mortgage loans	\$ 136,043,115	\$ 82,892,594	\$ —	\$ —	\$ 136,043,115	\$ —	\$ —
Other invested assets	\$ 17,579,825	\$ 17,579,825	\$ —	\$ —	\$ 17,579,825	\$ —	\$ —
Cash, cash equivalents and short-term investments	\$ 69,439,621	\$ 69,442,004	\$ 9,441,621	\$ —	\$ 59,998,000	\$ —	\$ —

The estimated fair values of the financial instruments presented above are determined by the Company using market information available as of the end of the current quarter. Considerable judgment is required to interpret market data in developing the estimates of fair value for financial instruments for which there are no available market value quotations. The estimates presented are not necessarily indicative of the amounts the Company could realize in a market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. Cash included in Level 1 represents cash on hand.

Level 2 financial instruments

Bonds included in Level 2 are valued principally by third party pricing services using market observable inputs. Because most bonds do not trade daily, independent pricing services regularly derive fair values using recent trades of securities with similar features. When recent trades are not available, pricing models are used to estimate the fair values of securities by discounting future cash flows at estimated market interest rates. Typical inputs to models used by independent pricing services include but are not limited to benchmark yields, reported trades, broker-dealer quotes, issuer spreads, benchmark securities, bids, offers, reference data, and industry and economic events. Additionally, for loan-backed and structured securities, valuation is based primarily on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Other invested assets in Level 2 include surplus notes that are valued by a third party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. Additionally, for residual tranches or interests, valuation may be based on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Due to the short-term maturities of cash equivalents, short term investments, and investment income due and accrued, carrying value approximates fair value and is classified as Level 2.

Level 3 financial instruments

Valuation techniques for bonds included in Level 3 are generally the same as those described in Level 2 except that the techniques utilize inputs that are not readily observable in the market, including illiquidity premiums and spread adjustments to reflect industry trends or specific credit-related issues. The Company assesses the significance of unobservable inputs for each security and classifies that security in Level 3 as a result of the significance of unobservable inputs. Investments in affiliated bonds are included in Level 3, where cost approximates fair value.

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

Other invested assets include collateral loans that are carried at unpaid principal. The Company believes carrying value approximates fair value and are classified as Level 3.

LIHTC Investments are also included in other invested assets. The Company believes the carry value of these investments approximates fair value.

D. Not Practicable to Estimate Fair Value

As of June 30, 2024, 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 these investments.

NOTE 21 Other Items

A. Unusual or Infrequent Items

No significant change.

B. Troubled Debt Restructuring: Debtors

No significant change.

C. Other Disclosures

In Q2 2024, the Company began exiting the Homeowners insurance market in California and Louisiana.

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company
NOTES TO FINANCIAL STATEMENTS

D. Business Interruption Insurance Recoveries

No significant change.

E. State Transferable and Non-transferable Tax Credits

No significant change.

F. Subprime Mortgage Related Risk Exposure

No significant change.

G. Insurance-Linked Securities (ILS) Contracts

No significant change.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No significant change.

NOTE 22 Events Subsequent

Subsequent events have been considered through August 15, 2024, the date the accompanying statutory financial statements were available to be issued.

Type I - Recognized Subsequent Events:

There were no recognized subsequent events for the period ended June 30, 2024.

Type II - Nonrecognized Subsequent Events:

In Q3 2024, the Company began exiting the Homeowners insurance market in Arkansas, Oklahoma, South Dakota, Colorado, Minnesota, South Carolina, and Washington.

NOTE 23 Reinsurance

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

A.-B. No significant change.

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 41,301,230	\$ —	\$ 121,549,795	\$ —	\$ (80,248,565)	\$ —
b. All Other	38,770	—	51,961,432	2,674,649	(51,922,662)	(2,674,649)
c. Total (a+b)	\$ 41,340,000	\$ —	\$ 173,511,227	\$ 2,674,649	\$ (132,171,227)	\$ (2,674,649)
d. Direct Unearned Premium Reserve						\$ 728,957,662

(2-3) No significant change.

D.-K. No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$12,968,000 in 2024. 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective May 7, 2024, American National Group, LLC, an indirect parent of the insurer, merged into American Equity Investment Life Holding Company (AEL), with AEL being the survivor. AEL's name was changed on the same date to American National Group Inc. The AEL companies are now part of the Brookfield Reinsurance Ltd. holding company system.
- 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...
AEL Financial Services, LLC	Charlotte, North Carolina .....	...NO...	...NO...	...NO...	...YES...

STATEMENT AS OF JUNE 30, 2024 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: \$ 6,848

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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ 97,730,315 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 330,186,317 | \$ 313,029,073 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ 13,679,823 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 330,186,317 | \$ 424,439,211 |
| 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, 2024 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 [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - 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, 2024 OF THE American National Property And Casualty Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

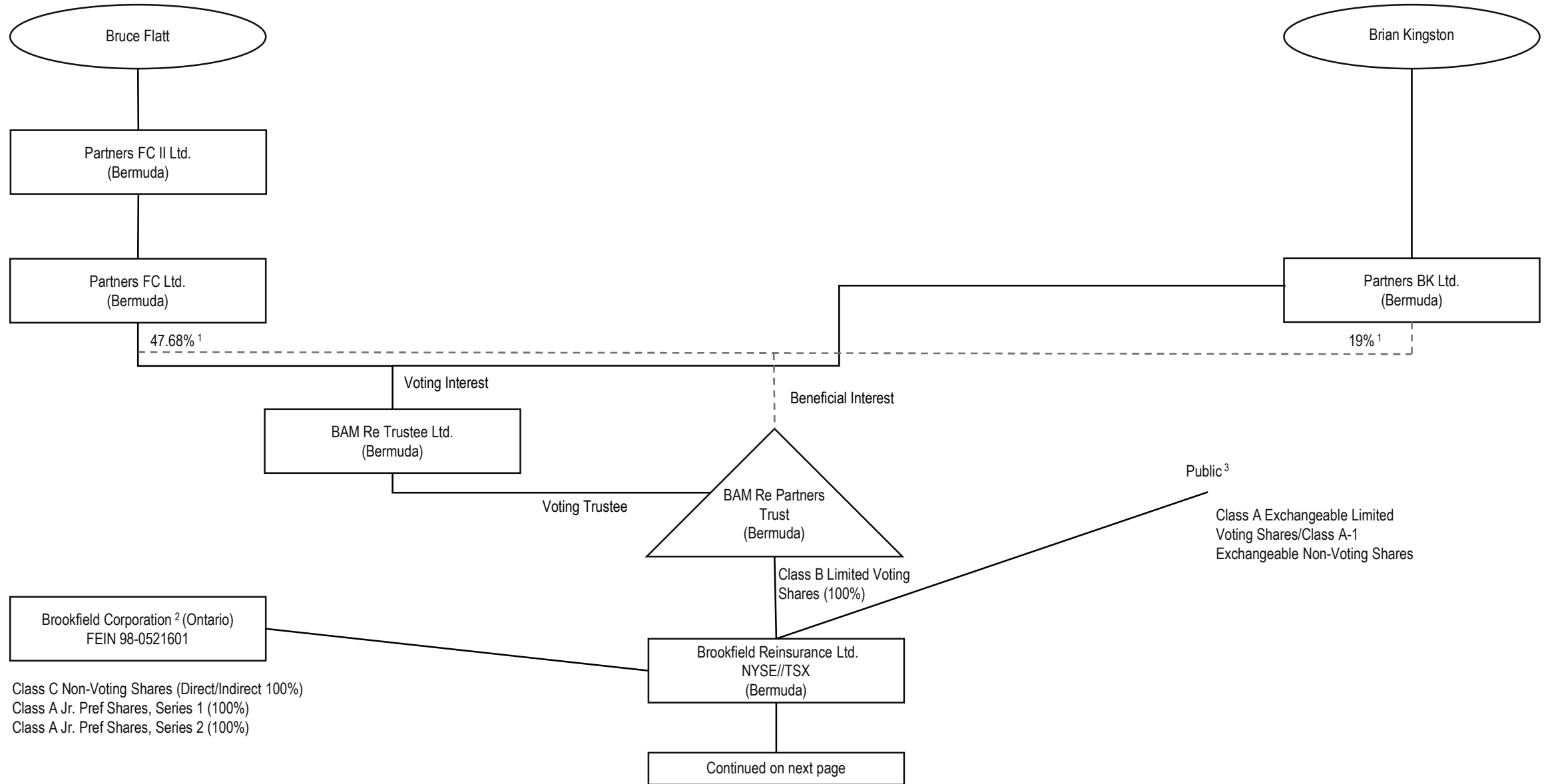
Current Year to Date - Allocated by States and Territories

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	9,998,021	12,118,181	4,889,892	5,403,264	5,775,113	5,935,934
2. Alaska	AK	L	154,453	21,733	436,553	43,829	65,543	28,984
3. Arizona	AZ	L	16,995,058	15,349,795	10,878,563	6,771,015	15,635,614	14,228,803
4. Arkansas	AR	L	10,160,682	11,114,602	11,229,437	10,505,767	13,154,874	9,660,527
5. California	CA	L	63,704,723	65,419,004	46,465,483	46,112,834	58,581,828	46,404,769
6. Colorado	CO	L	36,050,714	40,573,410	29,895,744	27,445,380	43,532,436	52,430,940
7. Connecticut	CT	N						
8. Delaware	DE	L	2,066,527	1,895,786	910,472	864,587	1,218,729	811,275
9. District of Columbia	DC	L	6,327	229,884	30,581		16,671	32,155
10. Florida	FL	L	3,668,972	4,079,050	824,258	1,573,422	1,734,688	1,644,482
11. Georgia	GA	L	17,296,606	18,081,765	7,110,077	10,738,539	11,696,737	13,039,159
12. Hawaii	HI	L	181,394	194,081	113,949	37,554	76,788	66,854
13. Idaho	ID	L	8,000,288	7,324,551	4,510,747	4,402,709	4,676,760	5,095,432
14. Illinois	IL	L	8,143,252	7,260,399	3,892,001	4,345,772	5,862,115	5,930,695
15. Indiana	IN	L	9,534,733	9,423,402	6,045,136	5,910,518	6,718,904	7,194,820
16. Iowa	IA	L	8,354,769	6,984,187	3,762,669	4,261,238	5,993,529	5,333,180
17. Kansas	KS	L	6,351,534	5,825,243	3,268,606	2,740,018	3,581,065	2,884,937
18. Kentucky	KY	L	8,020,367	7,633,400	3,973,696	6,228,509	6,498,131	8,241,496
19. Louisiana	LA	L	45,868,355	48,333,038	35,181,441	28,390,652	46,866,249	44,924,025
20. Maine	ME	L	477,302	589,560	288,618	125,631	134,112	151,143
21. Maryland	MD	L	5,366,045	5,443,022	3,400,185	2,726,811	4,071,605	3,304,991
22. Massachusetts	MA	N						
23. Michigan	MI	L	1,684,319	2,869,743	1,471,953	920,971	799,578	918,533
24. Minnesota	MN	L	20,130,728	19,166,328	10,302,513	12,031,586	12,565,948	12,881,841
25. Mississippi	MS	L	8,728,100	8,525,854	7,108,115	5,689,676	6,414,942	5,391,037
26. Missouri	MO	L	25,586,458	21,831,472	19,459,686	14,587,750	27,948,279	17,659,403
27. Montana	MT	L	5,395,351	4,983,049	2,966,591	2,655,175	3,100,671	3,388,372
28. Nebraska	NE	L	3,687,497	3,258,866	5,854,330	1,684,878	8,006,013	5,767,968
29. Nevada	NV	L	17,128,478	16,250,891	9,388,579	10,356,728	18,547,537	15,539,275
30. New Hampshire	NH	L	133,219	721,848	191,942	253,844	60,902	53,080
31. New Jersey	NJ	L	5,190,588	2,771,533	129,668	996,417	591,835	808,211
32. New Mexico	NM	L	13,792,495	12,438,512	8,773,408	16,619,698	18,113,822	24,104,113
33. New York	NY	N						
34. North Carolina	NC	L	6,119,206	7,508,781	2,651,218	2,616,922	1,496,111	1,587,779
35. North Dakota	ND	L	1,353,844	1,032,787	394,335	638,769	436,762	423,992
36. Ohio	OH	L	20,312,648	18,348,553	15,062,195	13,594,986	17,666,411	19,346,228
37. Oklahoma	OK	L	24,104,592	23,902,160	16,773,348	14,931,518	20,974,385	26,603,707
38. Oregon	OR	L	12,842,581	12,467,478	8,264,006	9,383,997	12,035,961	11,284,023
39. Pennsylvania	PA	L	16,386,213	13,609,545	7,963,935	9,030,420	12,354,609	11,016,733
40. Rhode Island	RI	L	107,800	107,213	15,007		24,502	19,161
41. South Carolina	SC	L	27,114,539	29,467,081	16,083,095	15,429,801	25,341,581	21,114,113
42. South Dakota	SD	L	14,212,822	14,830,489	10,323,453	11,000,352	13,511,655	12,592,275
43. Tennessee	TN	L	16,119,630	16,147,940	8,485,639	11,477,380	13,385,937	15,932,164
44. Texas	TX	L	48,144,799	51,614,593	26,536,818	20,860,986	14,966,505	13,710,741
45. Utah	UT	L	25,862,229	21,889,613	13,135,545	12,366,843	18,841,604	17,109,918
46. Vermont	VT	L	132,846	219,157	4,802	8,173	33,572	27,242
47. Virginia	VA	L	7,793,512	8,506,645	4,285,955	3,467,032	3,982,729	2,841,799
48. Washington	WA	L	11,420,080	12,512,590	8,441,649	9,222,442	13,597,438	13,072,750
49. West Virginia	WV	L	11,733,883	10,655,136	6,306,971	9,159,866	8,164,314	5,987,623
50. Wisconsin	WI	L	4,949,403	4,441,698	1,709,981	1,806,985	2,922,425	3,560,057
51. Wyoming	WY	L	11,890,619	11,996,408	4,557,248	5,898,236	6,055,985	8,173,134
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		622,458,601	619,970,056	393,750,093	385,319,480	517,833,504	498,259,873
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
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....
- 6. N - None of the above - Not allowed to write business in the state..... 8

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



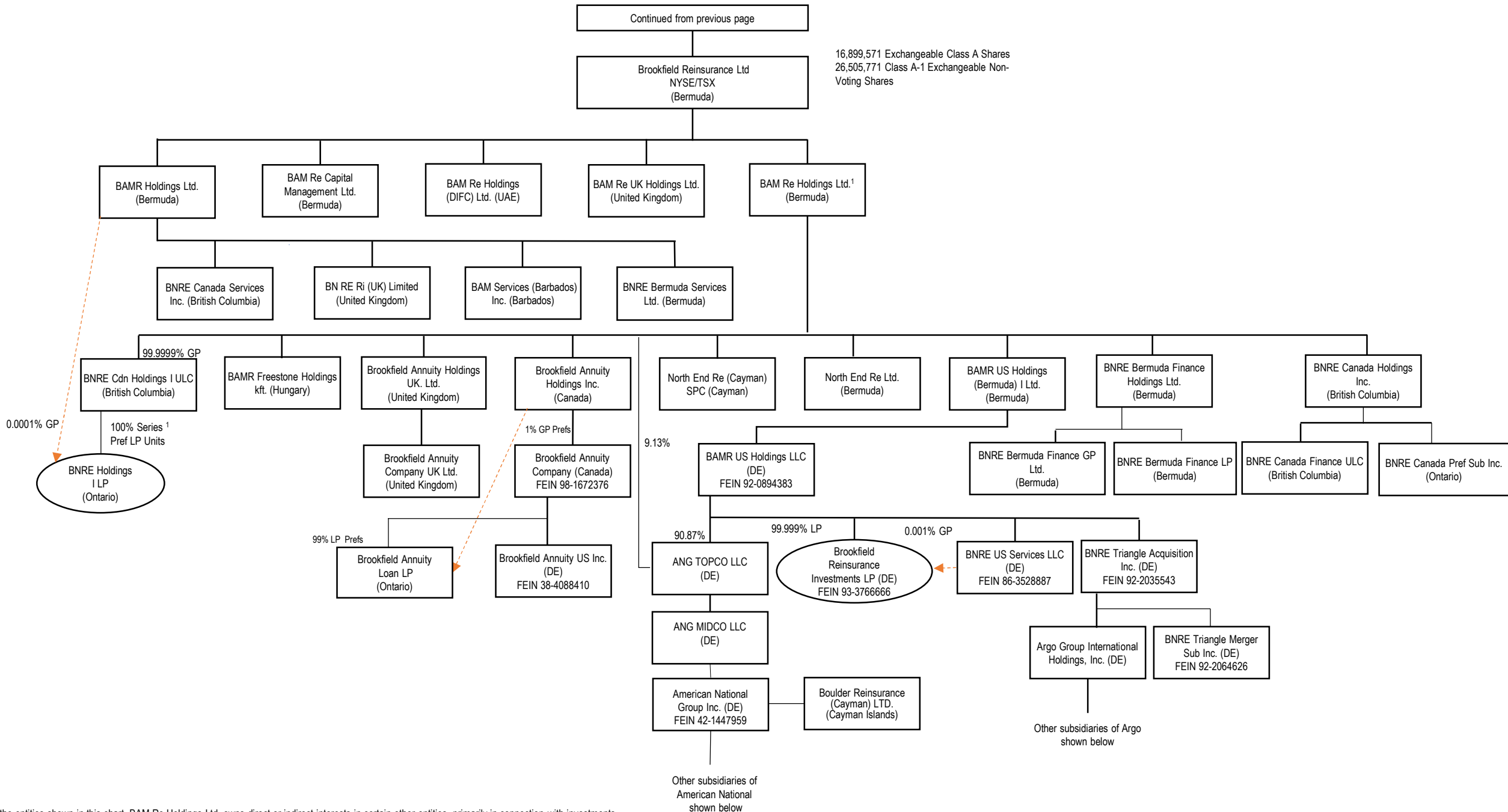
11

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 AS OF 6/30/2024



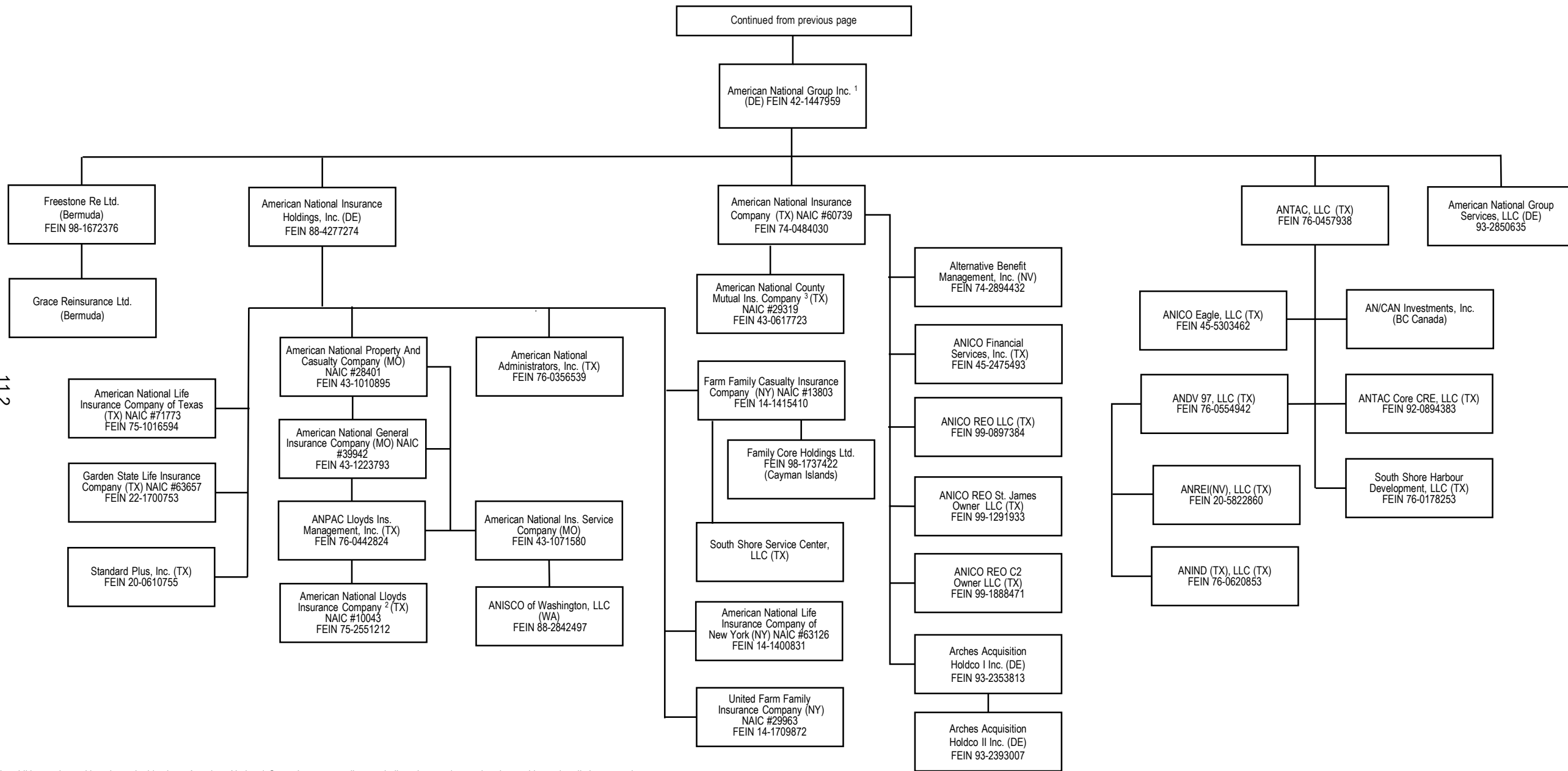
11.1

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.

Other subsidiaries of American National shown below

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

PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



11.2

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

² Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

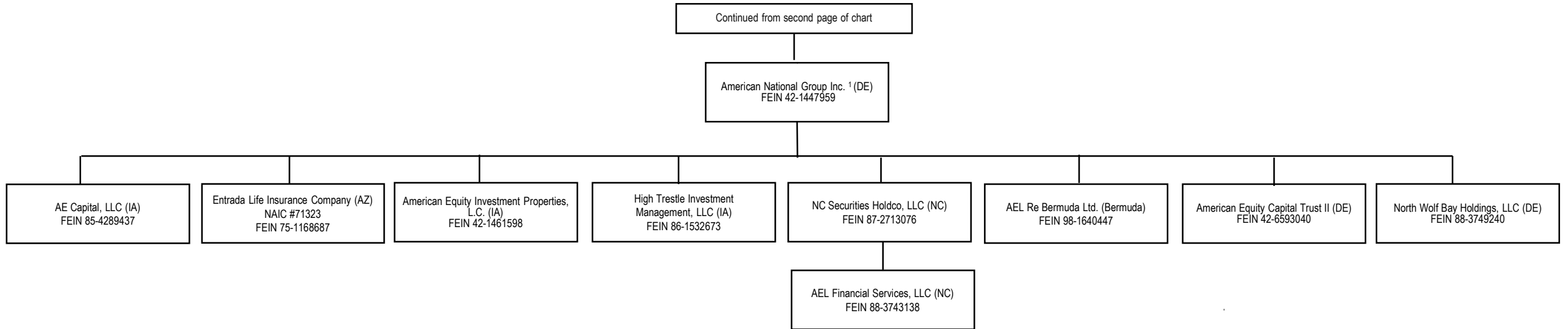
³ Not a subsidiary company but managed by American National Insurance Company.

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

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

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

PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



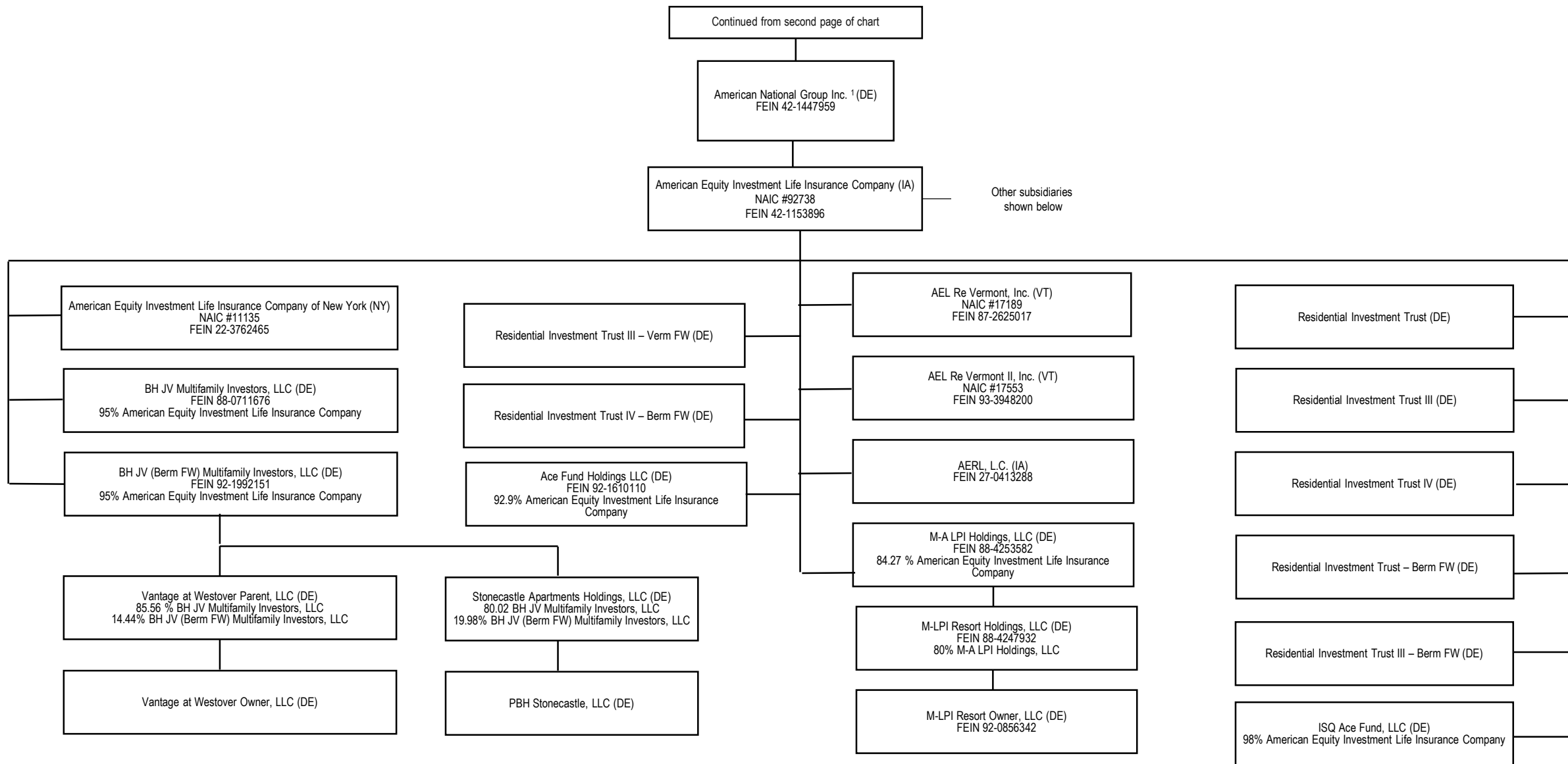
11.3

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

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

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

PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



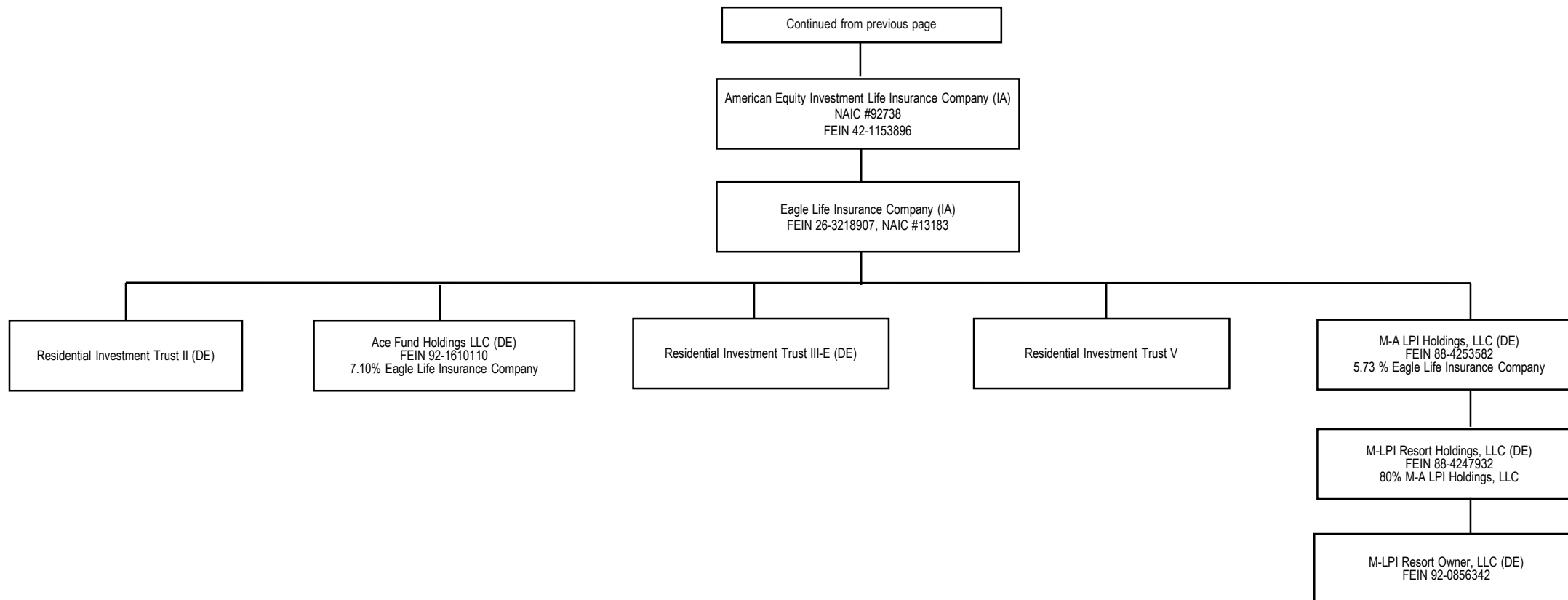
11.4

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

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

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

PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



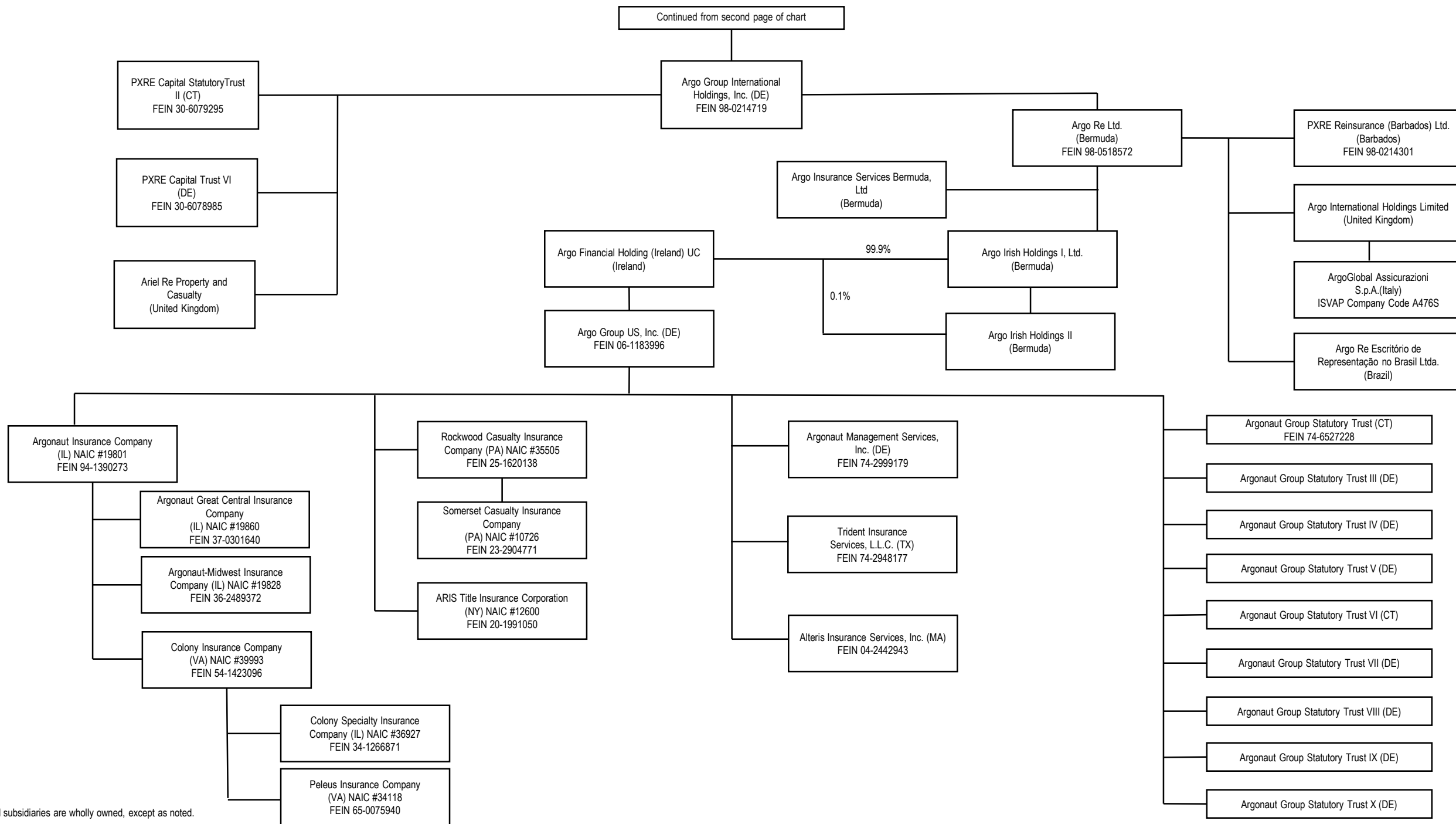
11.5

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

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

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

PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



11.6

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

STATEMENT AS OF JUNE 30, 2024 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 Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63657	22-1700753		0		Garden State Life Insurance Company	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63126	14-1400831		0		American National Life Insurance Company of New York	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	13803	14-1415410		0		Farm Family Casualty Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	29963	14-1709872		0		United Farm Family Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	RE	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	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	42-1447959	3981379	1039828	NYSE	American National Group Inc.	DE	UIP	BAMR US Holdings LLC	Ownership	90.870	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-4277274		0		American National Insurance Holdings, Inc.	DE	UDP	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0457938		0		ANTAC, LLC	TX	NIA	American National Group Inc.	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		ANREINW, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0554942		0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462		0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827		0		ANVCAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		Freestone Re Ltd.	BMJ	IA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253		0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755		0		Standard Plus, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Volta Holdings LP	CYM	NIA	BAMR Holdings Ltd.	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3889808		0		TX Wren LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3871687		0		TX Newton LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3921297		0		TX Leibniz LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield 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	88-3904685		0		TX Hooke LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3971831		0		TX Galileo LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	80-0947060		0		Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0444930		0		Town and Country Partnership	TX	NIA	ANDV 97, LLC	Ownership	72.210	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

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000	46-3432650	0	0		TC Blvd. Partners II, LLC	.TX.	.NIA.	ANICO Eagle, LLC	Ownership	95.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2732031	0	0		SG BNR LLC	.DE.	.OTH.	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		RLS Holdco, LLC	.DE.	.OTH.	American National Insurance Company	Ownership	80.200	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		RLS Borrower, LLC	.DE.	.OTH.	RLS Holdco, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Partners FC Ltd.	.BMJ.	.UIP.	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Partners FC II Ltd.	.BMJ.	.UIP.	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Partners BK Ltd.	.BMJ.	.UIP.	Brian Kingston	Ownership	100.000	Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737429	0	0		One Liberty Plaza Property Holdings Limited	.CYM.	.OTH.	Brookfield Reinsurance Investments LP	Ownership	43.067	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		North End Re Ltd.	.BMJ.	.IA.	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0	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	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	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	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	0		NER Asset Holdco 3 Ltd.	.CYM.	.OTH.	NER Note Issuer 3 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	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	0		NER Asset Holdco 1 Ltd.	.CYM.	.OTH.	NER Note Issuer 1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-8243164	0	0		MRPL Retail Partners, Ltd. (Shops at Bella Terra)	.TX.	.NIA.	ANICO Eagle, LLC American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737739	0	0		Lilia Property Holdings Ltd	.CYM.	.OTH.	Company	Ownership	35.105	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		LCM G Issuer, LP	.DE.	.OTH.	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-4288766	0	0		Johnston 2023-1, LLC	.DE.	.OTH.	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group	00000	92-4009671	0	0		Isserlis 2023-1, LLC	.DE.	.OTH.	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group	00000	92-3985861	0	0		Harrrell 2023-1, LLC	.DE.	.OTH.	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737778	0	0		Grace Property Holdings Limited	.CYM.	.OTH.	Brookfield Reinsurance Investments LP	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-4937509	0	0		Germann Road Land Development, LLC	.CO.	.NIA.	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Ewing Blane 2023-1 LLC	.DE.	.OTH.	Ewing Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1539863	0	0		Ewing Blane 2023-1 Holdco LLC	.DE.	.NIA.	American National Group Inc.	Ownership	74.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	83-2964071	0	0		Eagle Tri County LLC	.TX.	.NIA.	Eagle IND., LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0621069	0	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	0		Eagle Burleson Park LLC	.TX.	.NIA.	Eagle IND., LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685038	0	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	0		Dupre 2022-1, LLC	.DE.	.OTH.	Dupre 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Chipman Industrial Park No. 1 Inc.	.CAN.	.NIA.	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0	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	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	0		Chamberlain Blane 2023-1 LLC	.DE.	.OTH.	Chamberlain Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1515603	0	0		Chamberlain Blane 2023-1 Holdco LLC	.DE.	.NIA.	American National Group Inc.	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685005	0	0		Casals 2022-1, Ltd.	.CYM.	.OTH.	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Casals 2022-1, LLC	.DE.	.OTH.	Casals 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748248	0	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	0		Canadian Cottage Company Ltd.	.CAN.	.NIA.	Chipman Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1684989	0	0		Bylsma 2022-1, Ltd.	.CYM.	.OTH.	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		Bylsma 2022-1, LLC	.DE.	.OTH.	Bylsma 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1773069	0	0		BVentures VTSCo S-D, LLC	.DE.	.OTH.	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1746432	0	0		BVentures TruckCo S-C, LLC	.DE.	.OTH.	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0	0		BVentures TruckCo CDL, LLC	.DE.	.OTH.	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1786620	0	0		BVentures LeverCo S-B, LLC	.DE.	.OTH.	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1750592	0	0		BVentures ClinicCo S-B, LLC	.DE.	.OTH.	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-3E Ltd	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-2E Ltd	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-1E Ltd	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holding 2022-1, LLC	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728314	0			BST Funding 2022-3E Ltd	.CYM	OTH	BST Holdings 2022-3E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728241	0			BST Funding 2022-2E Ltd	.CYM	OTH	BST Holdings 2022-2E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728206	0			BST Funding 2022-1E Ltd	.CYM	OTH	BST Holdings 2022-1E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-1, LLC	.DE	OTH	BST Holding 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-3493096	0			Brookfield Securities LLC	.DE	OTH	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-1134768	0	1837429	NYSE, TSX	Brookfield Reinsurance Ltd.	.BMJ	UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	NO	2
.0408	Brookfield Reinsurance Ltd. Group	00000	93-3766666	0			Brookfield Reinsurance Investments LP	.DE	NIA	BNRE US Services LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Capital Solutions LLC	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Bermuda Real Estate JV LLC	.BMJ	NIA	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Bermuda Real Estate Holdings Ltd.	.BMJ	NIA	Brookfield Bermuda Real Estate JV LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	38-4088410	0			Brookfield Annuity US Inc.	.DE	NIA	Brookfield Annuity Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings UK Ltd.	.GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings Inc.	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Company UK Ltd.	.GBR	IA	Brookfield Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376	0			Brookfield Annuity Company	.CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1774796	0			BREF VI Cayman 2 LP	.CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1728948	0			BREF VI Cayman 1 LP	.CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP Interco 2022-1, LLC	.DE	OTH	Brahms PP 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748101	0			Boole L.P.	.CYM	OTH	American National Insurance Company	Ownership	54.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 Interco 2022-1, LLC	.DE	OTH	Boccherini F2 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	86-3528887	0			BNRE US Services LLC	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2064626	0			BNRE Triangle Merger Sub Inc.	.DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2035543	0			BNRE Triangle Acquisition Inc.	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Services (Barbados) Inc.	.BRB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Holdings I LP	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1773977	0			BNRE Cdn Holdings I ULC	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Ventures TruckCo CDL, LLC	.DE	OTH	NER Asset Holdco 1 Ltd.	Ownership	33.333	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Ventures TruckCo CDL, LLC	.DE	OTH	NER Asset Holdco 2 Ltd.	Ownership	33.333	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Ventures TruckCo CDL, LLC	.DE	OTH	NER Asset Holdco 3 Ltd.	Ownership	33.333	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Bermuda Services Ltd.	.BMJ	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1736669	0			BNRE 77G Holdings Ltd.	.BMJ	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BN RE Ri (UK) Limited	.GBR	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Blue Investment SPE Ltd.	.BMJ	NIA	Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BLI Pinehurst, LLC	.DE	OTH	BLI Pinehurst Mezz, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BLI Pinehurst Mezz, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BGL PT, LLC	.DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1138054	0			BGL PT Land, LLC	.DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BGL Pinehurst, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BGL Pinehurst Land, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BFPL Toronto Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	35.722	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BFPL Calgary Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	34.217	Brookfield Reinsurance Ltd.	NO	13

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BEP BID II Euro AIV L.P.	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BCS Holdings I LP	.DE	OTH	BAMR US Holdings LLC	Ownership	99.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BCS Holdings GP LLC	.DE	OTH	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bay Adelaide Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	35.837	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bates Blane 2023-1 LLC	.DE	OTH	Bates Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1498708		0		Bates Blane 2023-1 Holdco LLC	.DE	NIA	American National Group Inc.	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383		0		BAMR US Holdings LLC	.DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462		0		BAMR US Holdings (Bermuda) I Ltd.	.BMU	UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR Holdings Ltd.	.BMU	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR Freestone Holdings kft.	.HUN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR BID II US AIV LP	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2850635		0		American National Group Services, LLC	.DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383		0		ANTAC Core CRE, LLC	.TX	OTH	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737422		0		Family Core Holdings Ltd.	.CYM	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Grace Reinsurance Ltd	.BMU	NIA	Freestone Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR BID II AIV LP	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re UK Holdings Ltd.	.GBR	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253		0		BAM Re Trustee Ltd.	.BMU	UIP	Partners FC Ltd.	Ownership	47.680	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755		0		BAM Re Trustee Ltd.	.BMU	UIP	Partners BK Ltd.	Ownership	19.000	Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		BAM Re Partners Trust	.BMU	UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827		0		BAM Re Holdings Ltd.	.BMU	UIP	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re Holdings (DIFC) Ltd.	.ARE	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re Capital Management Ltd.	.BMU	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re Bermuda Real Estate JV Member Ltd.	.BMU	OTH	BAM Re Holdings Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bach F1 Interco 2022-1, LLC	.DE	OTH	Bach F1 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bach F1 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-235813		0		Arches Acquisition Holdco I Inc.	.DE	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2393007		0		Arches Acquisition Holdco II Inc.	.DE	NIA	Arches Acquisition Holdco I Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		South Shore Service Center, LLC	.TX	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1691732		0		Atreides Paul Holdco 2022-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1695168		0		Atreides Paul 2022-1 Ltd.	.CYM	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1691929		0		Atreides Leto Holdco 2022-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1694739		0		Atreides Leto 2022-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1693420		0		Atreides 2022-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	80.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Ashby Blane 2023-1 LLC	.DE	OTH	Ashby Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1478288		0		Ashby Blane 2023-1 Holdco LLC	.DE	NIA	American National Group Inc.	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argerich Holdco 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argerich 2022-1, LLC	.DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748081		0		Archimedes L.P.	.CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		ANG TOPCO I LLC	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		ANG MIDCO I LLC	.DE	NIA	ANG TOPCO I LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4431276		0		ANCAP Jasper, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4730727		0		ANCAP Jasper II, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		77G Propco Limited	.NJ	OTH	BNRE 77G Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1651948		0		225 Liberty REIT LLC	.DE	OTH	225 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737984		0		225 Liberty Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	35.188	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 Titan Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 IO Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		2022 Ganymede Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000	99-0897384				ANICO RE0 LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			2022 Europa Note Issuer LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			2022 Ceres Note Issuer LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-0214719				Argo Group International Holdings, Inc.	DE	OTH	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	30-6079295				PXRE Capital Statutory Trust II	CT	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	30-6078985				PXRE Capital Statutory Trust VI	DE	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Ariel Re Property & Casualty	GBR	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-0518572		1436607		Argo Re Ltd.	BMJ		Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-0214301				PXRE Reinsurance (Barbados), Ltd. Argo Re Escritório de Representação no Brasil Ltda.	BRB	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argo Insurance Services Bermuda, Ltd.	BMA	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argo Irish Holdings I Ltd.	BMJ	OTH	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argo Irish Holdings II	BMJ	NIA	Argo Irish Holdings I Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argo International Holdings Limited	GBR	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					ArgoGlobal Assicurazioni S.p.A.	ITA	NIA	Argo International Holdings Limited	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argo Financial Holding (Ireland) UC	IRL	NIA	Argo Irish Holdings I Ltd.	Ownership	99.900	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argo Financial Holding (Ireland) UC	IRL	NIA	Argo Irish Holdings II	Ownership	0.100	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	06-1183996				Argo Group US, Inc.	DE	NIA	Argo Financial Holding (Ireland) UC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-6527228		1470439		Argonaut Group Statutory Trust	CT	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust III	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust IV	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust V	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust VI	CT	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust VII	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust VIII	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust IX	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000					Argonaut Group Statutory Trust X	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2999179				Argonaut Management Services, Inc.	DE	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	12600	20-1991050				ARIS Title Insurance Corporation	NY	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2948177				Trident Insurance Services, L.L.C.	TX	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	04-2442943				Alteris Insurance Services, Inc.	MA	NIA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19801	94-1390273				Argonaut Insurance Company	IL	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19828	36-2489372				Argonaut-Midwest Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19860	37-0301640				Argonaut Great Central Insurance Company	IL	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	39993	54-1423096				Colony Insurance Company	VA	IA	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	34118	65-0075940				Peleus Insurance Company	VA	IA	Colony Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	36927	34-1266871				Colony Specialty Insurance Company	IL	IA	Colony Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	35505	25-1620138				Rockwood Casualty Insurance Company	PA	IA	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	10726	23-2904771				Somerset Casualty Insurance Company	PA	IA	Rockwood Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1888471				ANICO RE0 C2 Owner LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	99-1291933				ANICO RE0 St. James Owner LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1665964				200 Liberty REIT LLC	DE	OTH	200 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737992				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					1363015 Alberta Ltd.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-8668116				121 Village, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	36-4814921				121 Village Lots 2/3, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	87-3288802				121 Village Corner Development, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2374250				1100 Ave of Americas REIT LLC	DE	OTH	1100 AoA Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737979		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				0		BNRE Canada Services Inc.	..CAN	...NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	92738	42-1153896				American Equity Investment Life Insurance Company	..IA	...NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	11135	22-3762465				American Equity Investment Life Insurance Company of New York	..NY	...NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	13183	26-3218907				Eagle Life Insurance Company	..IA	...NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	17189	87-2625017				AEL Re Vermont Inc	..VT	...NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	17553	93-3948200				AEL Re Vermont II Inc	..VT	...NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	71323	75-1168687				Entrada Life Insurance Company	..AZ	...NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		27-0413288				AERL, LC	..IA	...NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		88-0711676				BH JV Multifamily Investors, LLC	..DE	...NIA	American National Group Inc.	Ownership	95.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Vantage at Westover Parent, LLC	..DE	...NIA	BH JV Multifamily Investors, LLC	Ownership	85.560	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Stonecastle Apartments Holdings, LLC	..DE	...NIA	BH JV Multifamily Investors, LLC	Ownership	80.020	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust III	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust IV	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust -Berm FW	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust III - Berm FW	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust IV - Berm FW	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust III - Verm FW	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						ISQ Ace Fund, LLC	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	98.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		92-1992151				BH JV (Berm FW) Multifamily Investors, LLC	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	95.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		92-1610110				Ace Fund Holdings LLC	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	92.900	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Vantage at Westover Parent, LLC	..DE	...NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	14.440	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Vantage at Westover Owner, LLC	..DE	...NIA	Vantage at Westover Parent, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Stonecastle Apartments Holdings, LLC	..DE	...NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	19.980	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						PBJ Stonecastle, LLC	..DE	...NIA	Stonecastle Apartments Holdings, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		88-4253582				M-A LPI Holdings, LLC	..DE	...NIA	American Equity Investment Life Insurance Company	Ownership	84.270	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust II	..DE	...NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust III-E	..DE	...NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						Residential Investment Trust V	..DE	...NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		88-4253582				M-A LPI Holdings, LLC	..DE	...NIA	Eagle Life Insurance Company	Ownership	5.730	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		88-4247932				M-LPI Resort Holdings, LLC	..DE	...NIA	M-A LPI Holdings, LLC	Ownership	80.000	Brookfield Reinsurance Ltd.	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group		92-1610110				Ace Fund Holdings LLC	DE	NIA	Eagle Life Insurance Company	Ownership	7.100	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		92-0856342				M-LPI Resort Owner, LLC	DE	NIA	M-LPI Resort Holdings, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		85-4289437				AE Capital, LLC	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		98-1640447				AEL Re Bermuda Ltd	BMJ	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		42-6593040				American Equity Capital Trust II	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		42-1461598				American Equity Investment Properties, L.C.	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		86-1532673				High Trestle Investment Management, LLC	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		88-3749240				North Wolf Bay Holdings, LLC	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		87-2713076				NC Securities Holdco, LLC	NC	NIA	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group		88-3743138				AEL Financial Services, LLC	NC	NIA	NC Securities Holdco, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group						BAM V Geneva LLC	DE	OTH	Bventures Holdco LLC	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BNRE Canada Pref Sub Inc.	CAN	OTH	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BNRE Canada Holdings Inc.	CAN	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BNRE Canada Finance ULC	CAN	OTH	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BNRE Bermuda Finance LP	BMJ	OTH	BNRE Bermuda Finance Holdings Ltd.	Ownership	99.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BNRE Bermuda Finance GP Ltd.	BMJ	OTH	BNRE Bermuda Finance Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BNRE Bermuda Finance Holdings Ltd.	BMJ	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						Brookfield Annuity Loan LP	CAN	OTH	Brookfield Annuity Company	Ownership	99.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						Bventures Holdco LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						200 VESEY PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						5 MW Property Holdings Ltd.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	47.200	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						Bay Adelaide North Property Structure	CAN	OTH	American Equity Investment Life Insurance Company	Ownership	77.600	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						ALA MOANA PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	77.600	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						TYSONS GALLERIA PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	65.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						WOODLANDS MALL PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						La Cantera Property Holdings Ltd.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	70.500	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						JORDAN CREEK PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	61.400	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						2 MW Property Holdings Ltd.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	47.200	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						WILLOWBROOK PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	64.800	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BOULDER REINSURANCE (CAYMAN) LTD	CYM	OTH	American National Group Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13

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

STATEMENT AS OF JUNE 30, 2024 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	5,419,665	6,406,397	118.2	92.0
2.1 Allied Lines	30,333,966	39,639,095	130.7	133.7
2.2 Multiple peril crop				
2.3 Federal flood	4,862,714	354,565	7.3	0.7
2.4 Private crop				
2.5 Private flood	204,093	12,878	6.3	242.5
3. Farmowners multiple peril				
4. Homeowners multiple peril	181,171,820	152,639,125	84.3	107.4
5.1 Commercial multiple peril (non-liability portion)	32,616,174	22,941,373	70.3	29.7
5.2 Commercial multiple peril (liability portion)	5,427,268	761,354	14.0	77.8
6. Mortgage guaranty				
8. Ocean marine	181,386	136,133	75.1	12.8
9.1 Inland marine	18,133,551	7,944,391	43.8	43.0
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	861,303			
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	2,712,161	944,224	34.8	7.0
17.1 Other liability - occurrence	30,231,297	26,873,966	88.9	55.6
17.2 Other liability - claims-made	804,003	306,683	38.1	7.2
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	39,579			
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	2,936,541	2,131,553	72.6	74.4
19.2 Other private passenger auto liability	131,860,064	75,680,291	57.4	71.4
19.3 Commercial auto no-fault (personal injury protection)	40,905	108,000	264.0	(30.0)
19.4 Other commercial auto liability	9,623,227	7,342,973	76.3	61.7
21.1 Private passenger auto physical damage	103,303,232	71,786,849	69.5	85.9
21.2 Commercial auto physical damage	5,599,757	4,358,826	77.8	78.7
22. Aircraft (all perils)	4,890,065	2,665,995	54.5	22.0
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit	68,784,297	28,623,518	41.6	38.7
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	640,037,068	451,658,189	70.6	76.9
DETAILS OF WRITE-INS				
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, 2024 OF THE American National Property And Casualty Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,116,275	5,971,531	5,395,099
2.1	Allied Lines	15,880,131	31,035,042	30,088,828
2.2	Multiple peril crop			
2.3	Federal flood	2,722,720	4,881,845	4,545,796
2.4	Private crop			
2.5	Private flood	91,248	171,168	223,738
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	94,811,718	173,286,949	177,713,192
5.1	Commercial multiple peril (non-liability portion)	18,977,680	33,473,906	34,410,016
5.2	Commercial multiple peril (liability portion)	3,311,162	6,343,807	5,484,451
6.	Mortgage guaranty			
8.	Ocean marine	139,189	214,355	265,566
9.1	Inland marine	11,606,375	20,749,538	19,546,133
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	455,739	811,786	833,487
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	1,606,247	3,377,725	2,623,479
17.1	Other liability - occurrence	12,129,844	24,029,449	39,840,236
17.2	Other liability - claims-made	(48,144)	1,588,073	1,646,323
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	4,881	41,583	37,375
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	1,402,531	2,913,550	2,856,513
19.2	Other private passenger auto liability	64,839,885	133,542,355	120,777,543
19.3	Commercial auto no-fault (personal injury protection)	31,063	56,797	39,433
19.4	Other commercial auto liability	5,689,497	11,571,481	10,059,130
21.1	Private passenger auto physical damage	52,495,112	106,975,009	92,257,074
21.2	Commercial auto physical damage	3,376,288	6,904,499	5,760,105
22.	Aircraft (all perils)	350,231	3,564,560	9,578,234
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit	25,173,639	50,953,592	55,988,305
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	318,163,311	622,458,600	619,970,056
DETAILS OF WRITE-INS				
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, 2024 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)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 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. 2021 + Prior	57,818	30,007	87,825	21,779	347	22,126	43,171	1,166	20,552	64,889	7,132	(7,942)	(810)
2. 2022	64,906	40,640	105,546	25,681	1,151	26,832	47,432	1,538	31,788	80,758	8,207	(6,163)	2,044
3. Subtotals 2022 + Prior	122,724	70,647	193,371	47,460	1,498	48,958	90,603	2,704	52,340	145,647	15,339	(14,105)	1,234
4. 2023	186,978	156,196	343,174	126,042	20,118	146,160	98,364	6,238	78,210	182,812	37,428	(51,630)	(14,202)
5. Subtotals 2023 + Prior	309,702	226,843	536,545	173,502	21,616	195,118	188,967	8,942	130,550	328,459	52,767	(65,735)	(12,968)
6. 2024	XXX	XXX	XXX	XXX	217,324	217,324	XXX	133,369	121,896	255,265	XXX	XXX	XXX
7. Totals	309,702	226,843	536,545	173,502	238,940	412,442	188,967	142,311	252,446	583,724	52,767	(65,735)	(12,968)
8. Prior Year-End Surplus As Regards Policyholders	740,470										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. 17.0	2. (29.0)	3. (2.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

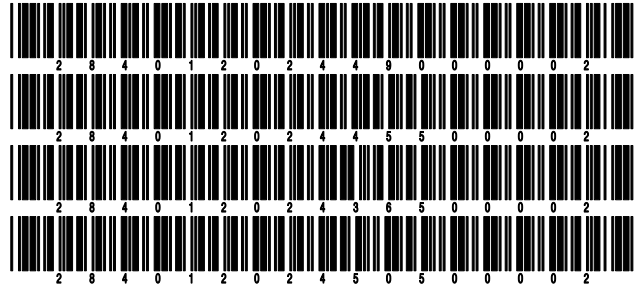
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid expenses	814,540	814,540		
2505. Other assets	1,908,070	227,307	1,680,763	888,201
2506. Agent's finance plan receivable	385,113	385,113		
2597. Summary of remaining write-ins for Line 25 from overflow page	3,107,723	1,426,960	1,680,763	888,201

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	(88,346)	(2,579)	(502,778)
1497. Summary of remaining write-ins for Line 14 from overflow page	(88,346)	(2,579)	(502,778)

STATEMENT AS OF JUNE 30, 2024 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	13,743,925	13,914,154
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	569,985	738,747
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	485,915	908,976
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	13,827,995	13,743,925
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	13,827,995	13,743,925

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	113,430,985	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	20,421,221	109,795,117
2.2 Additional investment made after acquisition	13,170,524	2,782,716
3. Capitalized deferred interest and other		
4. Accrual of discount	176,864	83,516
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	10,159,324	
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(1,893,399)	769,637
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)	135,146,871	113,430,985
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	135,146,871	113,430,985
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	135,146,871	113,430,985

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	6,256,454	5,268,967
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		6,680,036
2.2 Additional investment made after acquisition	19,020,471	6,251,418
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		(96,587)
7. Deduct amounts received on disposals	7,697,101	11,694,527
8. Deduct amortization of premium and depreciation		152,853
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)	17,579,824	6,256,454
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	17,579,824	6,256,454

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	1,451,606,724	1,406,852,760
2. Cost of bonds and stocks acquired	118,860,447	600,920,371
3. Accrual of discount	566,854	2,037,494
4. Unrealized valuation increase/(decrease)	(20,966,971)	(6,255,110)
5. Total gain (loss) on disposals	(3,728,450)	(11,786,783)
6. Deduct consideration for bonds and stocks disposed of	127,741,522	540,562,482
7. Deduct amortization of premium	1,230,140	3,733,851
8. Total foreign exchange change in book/adjusted carrying value	(4,229,980)	4,127,302
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		7,023
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,413,136,962	1,451,606,724
12. Deduct total nonadmitted amounts	2,848,836	1,787,405
13. Statement value at end of current period (Line 11 minus Line 12)	1,410,288,126	1,449,819,319

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	527,611,850	97,627,936	99,239,458	(274,165)	527,611,850	525,726,163		554,265,541
2. NAIC 2 (a)	381,346,390	2,860,301	3,750,565	(94,740)	381,346,390	380,361,386		383,822,620
3. NAIC 3 (a)	17,549,688	6,759,764		(156,840)	17,549,688	24,152,612		16,294,815
4. NAIC 4 (a)	2,094,656	3,377,366			2,094,656	5,472,022		6,859,262
5. NAIC 5 (a)	400,931			(1,923)	400,931	399,008		398,321
6. NAIC 6 (a)								
7. Total Bonds	929,003,515	110,625,367	102,990,023	(527,668)	929,003,515	936,111,191		961,640,559
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	929,003,515	110,625,367	102,990,023	(527,668)	929,003,515	936,111,191		961,640,559

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 76,264,080 ; 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
7709999999 Totals	61,272,696	xxx	61,248,482	1,947,432	

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	62,189,044	202,369,602
2. Cost of short-term investments acquired	273,814,379	302,489,092
3. Accrual of discount	63,772	844,999
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	274,794,499	443,514,295
7. Deduct amortization of premium		354
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)	61,272,696	62,189,044
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	61,272,696	62,189,044

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	112,608,585	75,710,330
2. Cost of cash equivalents acquired	529,446,046	4,073,468,432
3. Accrual of discount		3,543,128
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	608,483,710	4,040,113,305
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)	33,570,921	112,608,585
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	33,570,921	112,608,585

STATEMENT AS OF JUNE 30, 2024 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				344,978
0199999. Acquired by Purchase								344,978
0399999 - Totals								344,978

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
700501B	STERLING		VA		04/23/2024	9.067	14,850,000		24,169,565
700301B	PARIS		FRA		11/16/2023	6.656	4,034,647	56,533	747,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other									
							18,884,647		771,169,565
700201B	BRONX		NY		11/06/2023	14.078		1,612,448	522,203,370
0699999. Mortgages in good standing - Mezzanine Loans									
								1,612,448	522,203,370
0899999. Total Mortgages in good standing									
							18,884,647	1,668,981	1,293,372,935
1699999. Total - Restructured Mortgages									
700401B	PRINCE WILLIAM		VA		02/27/2024	9.321	1,536,574	7,995,914	245,000,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other									
							1,536,574	7,995,914	245,000,000
2499999. Total - Mortgages with overdue interest over 90 days									
							1,536,574	7,995,914	245,000,000
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							20,421,221	9,664,894	1,538,372,935

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
700301B	PARIS	FRA		11/16/2023		5,579,620		69,887				69,887	43,226	10,159,324	10,159,324		
0299999. Mortgages with partial repayments																	
						5,579,620		69,887				69,887	43,226	10,159,324	10,159,324		
0599999 - Totals						5,579,620		69,887				69,887	43,226	10,159,324	10,159,324		

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
PPFLMC-12-3	BlueRock- Revolving Credit Facility	New York	NV	Private		02/16/2023			2,625,000			
2999999. Collateral Loans - Unaffiliated												
PPGL2L-ZW-9	QLP Unlevered Feeder Equity			Transfer from Schedule D		02/26/2024			45,000			XXX
PPGL2L-ZW-9	QLP Unlevered Feeder Equity			QLP		02/26/2024			67,500			
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated												
PPG2KF-10-3	JOHNSTON 2023-1 LLC - Equity		DE	Johnston		12/20/2023			2,467,573			23.810
PPG4KE-RG-7	ISSERLIS 2023-1 LLC - Equity		DE	Isserlis		12/20/2023			1,875,342			23.810
PPG4KE-RI-3	HARRELL 2023-1, LLC - Equity		DE	Harrell		12/20/2023			1,563,750			23.810
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated												
PPG2KF-AE-9	Residential Land Strategy Equity		DE	Transfer from Schedule D		02/27/2024			1,626,297			12.000
PPG2KF-AE-9	Residential Land Strategy Equity		DE	RLS		02/27/2024			2,939,955			12.000
5399999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Real Estate - Affiliated												
									4,565,352			XXX
6099999. Total - Unaffiliated									2,737,500			XXX
6199999. Total - Affiliated									10,472,017			XXX
6299999 - Totals									13,209,517			XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
PPFLMC-12-3	BlueRock- Revolving Credit Facility	New York	NV	New York		06/12/2024	3,337,500							3,337,500	3,337,500						
2999999. Collateral Loans - Unaffiliated													3,337,500								
PPG2KF-10-3	JOHNSTON 2023-1 LLC - Equity		DE	Rebalancing	12/20/2023	04/18/2024	658,836							658,836	658,836						
PPG4KE-RG-7	ISSERLIS 2023-1 LLC - Equity		DE	Rebalancing	12/20/2023	04/18/2024	946,578							946,578	946,578						
PPG4KE-RI-3	HARRELL 2023-1, LLC - Equity		DE	Rebalancing	12/20/2023	04/18/2024	691,687							691,687	691,687						
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated													2,297,101								
6099999. Total - Unaffiliated													3,337,500								
6199999. Total - Affiliated													2,297,101								
6299999 - Totals													5,634,601								

STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87342R-AJ-3	TACO BELL FUNDING LL		04/15/2024	DIRECT		688	688		2.B FE
PPFSL7-NH-1	ARM MASTER TRUST LLC - SERIES 2020-1		06/24/2024	PRIVATE		15,224,867	12,269,231	2,655	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,225,555	12,269,919	2,655	XXX
PPG2KF-HU-8	ISSERLIS 2023-1 LLC - Class B		06/14/2024	PRIVATE		3,752,212	3,487,850		1.C Z
PPG2KF-HV-6	ISSERLIS 2023-1 LLC - Class E		06/14/2024	PRIVATE		2,180,281	2,180,281		3.B Z
PPG2KF-HW-4	JOHNSTON 2023-1 LLC - Class B		06/14/2024	PRIVATE		4,757,980	4,757,980		1.C Z
PPG2KF-HX-2	JOHNSTON 2023-1 LLC - Class C		06/14/2024	PRIVATE		1,706,922	1,706,922		1.F Z
PPG2KF-HY-0	JOHNSTON 2023-1 LLC - Class F		06/14/2024	PRIVATE		1,414,511	1,414,511		4.B Z
41363*-AF-2	HARRELL 2023-1, LLC - Class F		06/14/2024	PRIVATE		884,834	884,834		4.B Z
PPG3L5-UE-8	HARRELL 2023-1, LLC - Class C		06/14/2024	PRIVATE		1,021,490	1,021,490		1.F Z
PPG3L5-UF-5	HARRELL 2023-1, LLC - Class D		06/14/2024	PRIVATE		842,391	742,379		2.B Z
PPG4KE-R9-3	HARRELL 2023-1, LLC - Class A		06/14/2024	PRIVATE		13,310,489	8,410,488		1.A Z
PPG4KE-RA-0	ISSERLIS 2023-1 LLC - Class C		06/14/2024	PRIVATE		1,272,318	1,272,318		1.F Z
PPG4KE-RB-8	ISSERLIS 2023-1 LLC - Class F		06/14/2024	PRIVATE		1,078,021	1,078,021		4.B Z
PPG4KE-RC-6	JOHNSTON 2023-1 LLC - Class E		06/14/2024	PRIVATE		2,679,440	2,679,440		3.B Z
PPG4KE-RH-5	HARRELL 2023-1, LLC - Class E		06/14/2024	PRIVATE		1,900,044	1,900,044		3.B Z
PPG67W-EG-9	ISSERLIS 2023-1 LLC - Class A		06/14/2024	PRIVATE		11,364,784	10,364,784		1.A Z
PPG67W-EH-7	ISSERLIS 2023-1 LLC - Class D		06/14/2024	PRIVATE		887,397	887,397		2.B Z
47931*-AA-3	JOHNSTON 2023-1 LLC - Class A		06/14/2024	PRIVATE		14,761,546	13,761,545		1.A Z
PPG67W-EJ-3	JOHNSTON 2023-1 LLC - Class D		06/14/2024	PRIVATE		1,163,026	1,163,026		2.B Z
41363*-AB-1	HARRELL 2023-1, LLC - Class B		06/14/2024	PRIVATE		2,819,593	2,819,593		1.C Z
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						67,797,279	60,532,903		XXX
2509999997. Total - Bonds - Part 3						83,022,834	72,802,822	2,655	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						83,022,834	72,802,822	2,655	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
PPG233-NT-0	225 Liberty Equity position via JV		06/24/2024	PRIVATE		7,365	73,651		
PPG633-UV-8	200 Liberty JV		06/24/2024	PRIVATE		37,880	378,807		
PPG62N-JN-6	BFPL Calgary Property Holdings Inc.		01/01/2024	PRIVATE		3,640	27,174		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						479,632	XXX		XXX
5989999997. Total - Common Stocks - Part 3						479,632	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						479,632	XXX		XXX
5999999999. Total - Preferred and Common Stocks						479,632	XXX		XXX
6009999999 - Totals						83,502,466	XXX	2,655	XXX

E04

STATEMENT AS OF JUNE 30, 2024 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..546415-3B-4	LOUISIANA ST		06/07/2024	BOK Financial Securities		2,008,540	2,000,000	2,138,489	2,047,775		(7,652)		(7,652)		2,040,123		(31,583)	(31,583)	62,000	09/01/2031	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,008,540	2,000,000	2,138,489	2,047,775		(7,652)		(7,652)		2,040,123		(31,583)	(31,583)	62,000	XXX	XXX
..043519-VG-9	ASCENSION PARISH LA		06/13/2024	OPPENHEIMER & CO., INC.		990,891	990,000	1,135,639	1,010,749		(7,996)		(7,996)		1,002,753		(11,862)	(11,862)	31,130	03/01/2027	1.C FE
..153135-CV-8	CENTRAL CNTY SCH SY		05/01/2024	PRIOR YEAR INCOME															(5,281)	03/01/2027	1.C FE
..245505-RY-0	DEL VALLE TEX INDP T		06/17/2024	DIRECT		2,115,000	2,115,000	2,135,812	2,116,140		(1,140)		(1,140)		2,115,000				31,725	06/15/2027	1.A FE
..611079-DG-6	MONROE LA SPL SCH DI		06/06/2024	Burrows Capital Advisors thru Cetera		327,278	335,000	332,514	334,477		102		102		334,579		(7,300)	(7,300)	8,026	03/01/2026	1.D FE
..727177-PH-4	PLANO TEX		06/07/2024	BOK Financial Securities		651,732	655,000	647,481	652,166		251		251		652,417		(686)	(686)	15,229	09/01/2028	1.A FE
..825434-4R-1	SHREVEPORT LA		06/06/2024	Burrows Capital Advisors thru Cetera		494,370	500,000	550,000	503,830		(2,485)		(2,485)		501,345		(6,975)	(6,975)	15,333	09/01/2026	2.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,579,271	4,595,000	4,801,446	4,617,362		(11,268)		(11,268)		4,606,094		(26,823)	(26,823)	96,162	XXX	XXX
..31359J-T2-1	FINMA REMIC TR		06/01/2024	MBS PAYDOWN		2,762	2,762	2,823	2,764		(3)		(3)		2,762				68	11/25/2028	1.A
..546475-QF-4	LOUISIANA ST GAS & F		05/01/2024	DIRECT		950,000	950,000	1,170,600	958,706		(8,706)		(8,706)		950,000				23,750	05/01/2028	1.C FE
..791023-AQ-7	ST LANDRY PARISH LA		06/06/2024	Burrows Capital Advisors thru Cetera		981,100	1,000,000	977,500	992,638		815		815		993,453		(12,353)	(12,353)	28,750	03/01/2028	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,933,862	1,952,762	2,150,923	1,954,108		(7,894)		(7,894)		1,946,215		(12,353)	(12,353)	52,568	XXX	XXX
..05463H-AB-7	AXIS SPECIALTY FINAN		06/13/2024	BOK Financial Securities		9,696,850	5,000,000	5,127,800	5,076,679		(5,721)		(5,721)		5,070,959		(374,109)	(374,109)	178,208	07/15/2029	2.A FE
..05526D-BH-7	BAT CAP CORP		06/06/2024	Burrows Capital Advisors thru Cetera		9,703,603	7,000,000	6,897,170	6,937,008		4,363		4,363		6,941,371		(566,471)	(566,471)	182,428	09/06/2029	2.A FE
..14314D-AA-1	CARLYLE FIN LLC		06/06/2024	Burrows Capital Advisors thru Cetera		916,000	1,000,000	987,200	992,122		542		542		992,684		(76,664)	(76,664)	25,083	09/19/2029	1.G FE
..174610-AC-9	CITIZENS FINL GROUP		06/06/2024	Burrows Capital Advisors thru Cetera		987,500	1,000,000	991,700	999,099		518		518		999,617		(12,117)	(12,117)	27,491	10/01/2024	2.B FE
..19260M-AA-4	COINSTAR FUNDING LLC		04/25/2024	MBS PAYDOWN		7,500	7,500	7,272	7,473		27		27		7,500				196	04/25/2047	2.C FE
..20268J-AB-9	COMMONSPIRIT HEALTH		06/06/2024	Burrows Capital Advisors thru Cetera		9,572,500	5,000,000	5,001,650	5,001,182		(91)		(91)		5,001,101		(428,601)	(428,601)	114,356	10/01/2029	1.G FE
..29379V-BE-2	ENTERPRISE PRODS OPE		06/06/2024	Burrows Capital Advisors thru Cetera		2,946,000	3,000,000	2,774,130	2,966,913		12,590		12,590		2,979,503		(33,503)	(33,503)	91,250	02/15/2025	1.G FE
..34513G-AA-1	FORA FINL ASSET SEC		06/07/2024	Burrows Capital Advisors thru Cetera		4,491,900	4,650,000	4,650,000	4,650,000						4,650,000		(158,100)	(158,100)	59,223	05/15/2027	1.C FE
..375558-AW-3	GILEAD SCIENCES INC		04/01/2024	MATURITY		1,500,000	1,500,000	1,493,355	1,499,805		195		195		1,500,000				27,750	04/01/2024	2.A FE
..42824C-AW-9	HEWLETT PACKARD ENTE		06/14/2024	BOK Financial Securities		1,981,180	2,000,000	1,925,086	1,964,823		8,670		8,670		1,973,493		7,687	7,687	65,878	10/15/2025	2.B FE
..48203R-AM-6	JUNIPER NETWORKS INC		06/06/2024	Burrows Capital Advisors thru Cetera		7,440,000	8,000,000	8,083,460	8,050,810		(3,567)		(3,567)		8,047,244		(507,497)	(507,497)	243,333	08/15/2029	2.B FE
..48252A-AA-9	KKR GROUP FIN CO VI		06/06/2024	Burrows Capital Advisors thru Cetera		2,804,400	3,000,000	3,065,580	3,039,000		(2,814)		(2,814)		3,036,186		(231,786)	(231,786)	105,000	07/01/2029	1.F FE
..48555H-AA-8	KAPITUS AST SORTZTN		06/07/2024	Burrows Capital Advisors thru Cetera		4,795,000	5,000,000	4,967,188	4,976,157		2,224		2,224		4,978,381		(183,381)	(183,381)	84,550	07/10/2028	1.C FE
..534187-BE-8	LINCOLN NATL CORP IN		06/06/2024	Burrows Capital Advisors thru Cetera		585,288	600,000	571,326	595,602		1,581		1,581		597,183		(11,895)	(11,895)	14,963	03/09/2025	2.B FE
..55316V-AJ-3	MHC COML MTG TR		04/01/2024	PRIOR YEAR INCOME															1,177	04/15/2038	1.A
..573284-AV-8	MARTIN MARIETTA MATL		06/06/2024	Burrows Capital Advisors thru Cetera		865,300	1,000,000	924,500	939,481		3,806		3,806		943,287		(77,987)	(77,987)	18,194	03/15/2030	2.B FE
..759351-AN-9	REINSURANCE GRP OF A		06/06/2024	Burrows Capital Advisors thru Cetera		936,800	1,000,000	1,003,180	1,001,858		(136)		(136)		1,001,722		(64,922)	(64,922)	21,883	05/15/2029	2.A FE

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STATEMENT AS OF JUNE 30, 2024 OF THE American National Property And Casualty Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..75972Y-AA-9	RENAISSANCE FINANC		06/06/2024	Burrows Capital Advisors thru Cetera		978,400	1,000,000	1,002,512	1,000,341		(144)		(144)		1,000,198		(21,798)	(21,798)	25,283	04/01/2025	1.G FE	
..862121-AB-6	STORE CAP CORP		06/06/2024	Burrows Capital Advisors thru Cetera		6,968,834	4,975,000	4,961,036	4,967,061		586		586		4,967,647		(291,147)	(291,147)	167,457	03/15/2029	2.C FE	
..87342R-AJ-3	TACO BELL FUNDING LL		04/15/2024	CALL at 0.000			688		567		1		1		568		119	119	(683)	08/25/2051	2.B FE	
..92343V-EN-0	VERIZON COMMUNICATIO		06/07/2024	Burrows Capital Advisors thru Cetera		976,767	996,000	987,717	996,324		(121)		(121)		996,204		(19,436)	(19,436)	27,554	02/15/2025	2.A FE	
..PPFSL7-NH-1	ARM MASTER TRUST LLC - SERIES 2020-1		06/28/2024	VARIOUS		6,843,357	6,269,231	6,322,356			(2,510)		(2,510)		6,319,846		(50,615)	(50,615)	86,039	06/15/2026	1.F PL	
..56501R-AE-6	MANULIFE FINL CORP	A	06/06/2024	Burrows Capital Advisors thru Cetera		2,862,300	3,000,000	3,047,730	3,017,439		(2,280)		(2,280)		3,015,159		(152,859)	(152,859)	95,772	02/24/2032	2.A FE	
..04686J-AA-9	ATHENE HOLDING LTD	D	06/14/2024	BOK Financial Securities		1,932,440	2,000,000	1,946,400	1,972,489		2,906		2,906		1,975,395		(42,955)	(42,955)	76,771	01/12/2028	2.A FE	
..656531-AG-5	NORSK HYDRO A S	D	06/06/2024	Burrows Capital Advisors thru Cetera		735,971	698,000	905,097	786,628		(8,949)		(8,949)		777,679		(41,708)	(41,708)	42,454	01/15/2028	1.D FE	
..75968N-AD-3	RENAISSANCE HLDGS	D	06/13/2024	Burrows Capital Advisors thru Cetera		3,745,454	5,000,000	4,927,440	4,958,218		3,262		3,262		4,961,480		(327,730)	(327,730)	119,500	04/15/2029	1.G FE	
..PPGL2L-ZW-9	QLP Unlevered Feeder Equity		04/01/2024	PRIVATE		45,000	45,000	45,000	45,000						45,000						6. Z	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						84,318,344	72,741,419	72,616,450	66,442,089		14,938		14,938		72,779,387		(3,667,475)	(3,667,475)	1,901,110	XXX	XXX	
..PPG2KF-HJ-8	ISSERLIS 2023-1 LLC - Class B		04/18/2024	PRIVATE		960,506	960,506	960,506	960,506						960,506				18,787	01/15/2037	1.C Z	
..PPG2KF-HI-4	JOHNSTON 2023-1 LLC - Class B		04/18/2024	PRIVATE		757,546	757,546	757,546	705,492						757,546				11,712	01/15/2037	1.C Z	
..PPG3L5-UF-5	HARRELL 2023-1, LLC - Class D		04/18/2024	PRIVATE		703,585	703,586	703,586	605,501						703,586				18,253	01/15/2037	2.B Z	
..PPG67W-EH-7	ISSERLIS 2023-1 LLC - Class D		04/18/2024	PRIVATE		598,973	598,973	598,973	454,316						598,973				14,505	01/15/2037	2.B Z	
..PPG67W-EJ-3	JOHNSTON 2023-1 LLC - Class D		04/18/2024	PRIVATE		465,220	465,220	465,220	203,117						465,220				7,657	01/15/2037	2.B Z	
..PPG67W-EO-2	HARRELL 2023-1, LLC - Class B		04/18/2024	PRIVATE		1,160,398	1,160,398	1,160,398	1,160,398						1,160,398				23,464	01/15/2037	1.C Z	
..PPGK2P-AE-9	Residential Land Strategy Equity		04/01/2024	PRIVATE		1,626,297	1,626,297	1,626,297	1,626,297						1,626,297						6. Z	
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						6,272,525	6,272,526	6,272,526	5,715,627						6,272,526				94,378	XXX	XXX	
2509999997. Total - Bonds - Part 4						99,112,542	87,561,707	87,979,834	80,776,961			(11,876)		(11,876)	87,644,345		(3,738,234)	(3,738,234)	2,206,218	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						99,112,542	87,561,707	87,979,834	80,776,961			(11,876)		(11,876)	87,644,345		(3,738,234)	(3,738,234)	2,206,218	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX	
6009999999 - Totals						99,112,542	XXX	87,979,834	80,776,961			(11,876)		(11,876)	87,644,345		(3,738,234)	(3,738,234)	2,206,218	XXX	XXX	

E05.1

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, 2024 OF THE American National Property And Casualty Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Central Bank of the Ozarks ... Springfield, MO					6,952	6,497	7,742	.XXX.
Key Bank Cleveland, OH					(17,452,323)	(17,613,945)	(25,412,584)	.XXX.
Moody National Bank Galveston, TX					3,969,982	327,984	3,229	.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			(13,475,389)	(17,279,464)	(25,401,613)	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			(13,475,389)	(17,279,464)	(25,401,613)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(13,475,389)	(17,279,464)	(25,401,613)	XXX

STATEMENT AS OF JUNE 30, 2024 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
	UNITED STATES TREAS		06/25/2024	5.177	07/05/2024	14,991,383		10,771
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					14,991,383		10,771
0109999999	Total - U.S. Government Bonds					14,991,383		10,771
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					14,991,383		10,771
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					14,991,383		10,771
825252-40-6	STIT Treasury Portfolio		06/28/2024	0.000		15,614,006	48,693	
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					15,614,006	48,693	
980001-55-1	BONY CASH RESERVE FUND MONEY MKT		06/28/2024	0.000		2,965,532	1,341	
8309999999	Subtotal - All Other Money Market Mutual Funds					2,965,532	1,341	
8609999999	Total Cash Equivalents					33,570,921	50,034	10,771