

QUARTERLY STATEMENT

OF THE

United Farm Family Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

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

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

United Farm Family Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 29963 Employer's ID Number 14-1709872

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

Country of Domicile United States of America

Incorporated/Organized 02/25/1988 Commenced Business 01/01/1989

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

Main Administrative Office 344 Route 9W (Street and Number) Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code) 518-431-5000 (Area Code) (Telephone Number)

Mail Address P.O. Box 656 (Street and Number or P.O. Box) Albany, NY, US 12201-0656 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 344 Route 9W (Street and Number) Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code) 518-431-5000 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

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

OFFICERS

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

OTHER

Jeffrey Aaron Mills, Executive Vice President
Joseph Suhr Highbarger, Senior Vice President
Michael Barret Thompson, Senior Vice President and Chief Risk Officer
Matthew Richard Ostiguy, Executive Vice President, P&C Chief Operating Officer
Meredith Myron Mitchell, Senior Vice President
Garrett Kyle Williams #, Senior Vice President
Stephanie Gunter Grobin, Senior Vice President
Cecilia Guerrero Pardo, Senior Vice President

DIRECTORS OR TRUSTEES

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

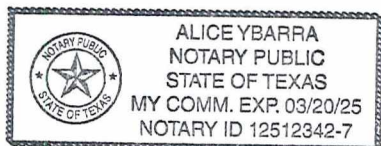
State of Texas County of Galveston SS:

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

Signatures of Timothy A. Walsh, Ilse JeLayne Hoffman, and Brody Jason Merrill with their respective titles.

Subscribed and sworn to before me this 26th day of October, 2023. Signature of Notary Public.

- 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 SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 6,919,870 | 0 | 6,919,870 | 5,884,041 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | 0 | 0 | |
| 2.2 Common stocks | | 0 | 0 | |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | 0 | 0 | |
| 3.2 Other than first liens..... | | 0 | 0 | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | 0 | 0 | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | 0 | 0 | |
| 4.3 Properties held for sale (less \$ encumbrances) | | 0 | 0 | |
| 5. Cash (\$ (1,143,325)), cash equivalents (\$1,044) and short-term investments (\$0) | (1,142,281) | 0 | (1,142,281) | 3,768,817 |
| 6. Contract loans (including \$ premium notes) | | 0 | 0 | |
| 7. Derivatives | | 0 | 0 | |
| 8. Other invested assets | | | | |
| 9. Receivables for securities | | 0 | 0 | |
| 10. Securities lending reinvested collateral assets | | 0 | 0 | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 5,777,589 | 0 | 5,777,589 | 9,652,858 |
| 13. Title plants less \$ charged off (for Title insurers only) | | 0 | 0 | |
| 14. Investment income due and accrued | 34,002 | 0 | 34,002 | 22,033 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 6,209,611 | 48,128 | 6,161,483 | 4,642,464 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 51,268,872 | 1,102 | 51,267,770 | 39,737,119 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | 0 | 0 | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 30,327,320 | 0 | 30,327,320 | 27,052,237 |
| 16.2 Funds held by or deposited with reinsured companies | | 0 | 0 | |
| 16.3 Other amounts receivable under reinsurance contracts | | 0 | 0 | |
| 17. Amounts receivable relating to uninsured plans | | 0 | 0 | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 61,487 | 0 | 61,487 | 13,845 |
| 18.2 Net deferred tax asset | 512,358 | 35,805 | 476,553 | 438,202 |
| 19. Guaranty funds receivable or on deposit | | 0 | 0 | |
| 20. Electronic data processing equipment and software | | 0 | 0 | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | 0 | 0 | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | 0 | 0 | |
| 23. Receivables from parent, subsidiaries and affiliates | 905,292 | 0 | 905,292 | 1,066,350 |
| 24. Health care (\$) and other amounts receivable | | 0 | 0 | |
| 25. Aggregate write-ins for other than invested assets | 222,960 | 9,066 | 213,894 | 126,431 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 95,319,491 | 94,100 | 95,225,391 | 82,751,539 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 95,319,491 | 94,100 | 95,225,391 | 82,751,539 |
| 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) | 0 | 0 | 0 | 0 |
| 2501. Other receivables | 161,617 | | 161,617 | 83,462 |
| 2502. Prepaid state premium taxes | 88,847 | | 88,847 | 81,859 |
| 2503. Equities and deposits in pools and associations | (36,570) | | (36,570) | (38,890) |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 9,066 | 9,066 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 222,960 | 9,066 | 213,894 | 126,431 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31, Prior Year |
|--|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 3,153,669) | 11,807,724 | 11,225,977 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses | 2,109,034 | 1,893,864 |
| 3. Loss adjustment expenses | 2,347,296 | 2,278,305 |
| 4. Commissions payable, contingent commissions and other similar charges | 158,956 | 134,937 |
| 5. Other expenses (excluding taxes, licenses and fees) | 214,436 | 202,961 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 47,594 | 57,584 |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | 0 |
| 7.2 Net deferred tax liability | | |
| 8. Borrowed money \$ 4,000,000 and interest thereon \$ 24,775 | 4,024,775 | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 85,724,220 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) | 5,811,056 | 5,056,677 |
| 10. Advance premium | 603,797 | 677,024 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 46,072,630 | 39,753,235 |
| 13. Funds held by company under reinsurance treaties | | |
| 14. Amounts withheld or retained by company for account of others | 367,008 | 283,547 |
| 15. Remittances and items not allocated | 101,610 | 40,759 |
| 16. Provision for reinsurance (including \$ certified) | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | | |
| 19. Payable to parent, subsidiaries and affiliates | 3,533,221 | 3,376,916 |
| 20. Derivatives | | |
| 21. Payable for securities | | |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 277,026 | 231,053 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 77,476,163 | 65,212,839 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 77,476,163 | 65,212,839 |
| 29. Aggregate write-ins for special surplus funds | | |
| 30. Common capital stock | 3,500,000 | 3,500,000 |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | | |
| 33. Surplus notes | | |
| 34. Gross paid in and contributed surplus | 4,700,000 | 4,700,000 |
| 35. Unassigned funds (surplus) | 9,549,228 | 9,338,700 |
| 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) | 17,749,228 | 17,538,700 |
| 38. Totals (Page 2, Line 28, Col. 3) | 95,225,391 | 82,751,539 |
| DETAILS OF WRITE-INS | | |
| 2501. Uncashed check reserve | 277,026 | 231,053 |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 277,026 | 231,053 |
| 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) | 0 | 0 |
| 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) | 0 | 0 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance 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 \$ 143,102,536) | 129,096,936 | 112,247,565 | 152,229,122 |
| 1.2 Assumed (written \$ 9,023,036) | 8,268,657 | 7,940,580 | 10,678,740 |
| 1.3 Ceded (written \$ 143,110,268) | 129,104,668 | 112,286,746 | 152,282,117 |
| 1.4 Net (written \$ 9,015,304) | 8,260,925 | 7,901,399 | 10,625,745 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$ 5,113,398): | | | |
| 2.1 Direct | 86,225,211 | 65,825,946 | 92,990,995 |
| 2.2 Assumed | 4,719,821 | 4,273,547 | 5,875,215 |
| 2.3 Ceded | 86,230,393 | 65,845,444 | 93,015,841 |
| 2.4 Net | 4,714,639 | 4,254,049 | 5,850,369 |
| 3. Loss adjustment expenses incurred | 679,046 | 751,165 | 964,950 |
| 4. Other underwriting expenses incurred | 2,633,643 | 2,524,721 | 3,270,403 |
| 5. Aggregate write-ins for underwriting deductions | | | |
| 6. Total underwriting deductions (Lines 2 through 5) | 8,027,328 | 7,529,935 | 10,085,722 |
| 7. Net income of protected cells | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) | 233,597 | 371,464 | 540,023 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 6,393 | 40,636 | 54,428 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ | | 25 | 25 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 6,393 | 40,661 | 54,453 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 7,384 amount charged off \$ 26,823) | (19,439) | (8,839) | (16,194) |
| 13. Finance and service charges not included in premiums | 24,135 | 24,002 | 31,817 |
| 14. Aggregate write-ins for miscellaneous income | 7,022 | 4,168 | 9,191 |
| 15. Total other income (Lines 12 through 14) | 11,718 | 19,331 | 24,814 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 251,708 | 431,456 | 619,290 |
| 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) | 251,708 | 431,456 | 619,290 |
| 19. Federal and foreign income taxes incurred | 86,392 | 124,624 | 155,258 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 165,316 | 306,832 | 464,032 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year | 17,538,700 | 17,018,694 | 17,018,694 |
| 22. Net income (from Line 20) | 165,316 | 306,832 | 464,032 |
| 23. Net transfers (to) from Protected Cell accounts | | | |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ | | 0 | 0 |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | | |
| 26. Change in net deferred income tax | 39,504 | 39,814 | 33,024 |
| 27. Change in nonadmitted assets | 7,149 | (9,050) | (40,136) |
| 28. Change in provision for reinsurance | | 0 | 58,000 |
| 29. Change in surplus notes | | 0 | 0 |
| 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 | | 0 | 0 |
| 36. Change in treasury stock | | 0 | |
| 37. Aggregate write-ins for gains and losses in surplus | (1,441) | 1,681 | 5,086 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37) | 210,528 | 339,277 | 520,006 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) | 17,749,228 | 17,357,972 | 17,538,700 |
| 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. Miscellaneous income | 7,426 | 5,506 | 10,529 |
| 1402. Fines and penalties of regulatory authorities | (404) | (1,338) | (1,338) |
| 1403. | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 7,022 | 4,168 | 9,191 |
| 3701. Change in deferred tax on non-admitted items | (1,441) | 1,681 | 5,086 |
| 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) | (1,441) | 1,681 | 5,086 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 2,193,464 | 9,534,737 | 14,204,091 |
| 2. Net investment income | 5,376 | 54,557 | 77,529 |
| 3. Miscellaneous income | 11,718 | 19,331 | 24,814 |
| 4. Total (Lines 1 to 3) | 2,210,558 | 9,608,625 | 14,306,434 |
| 5. Benefit and loss related payments | 7,233,569 | 4,700,697 | 6,583,430 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 3,175,804 | 3,084,060 | 4,022,722 |
| 8. Dividends paid to policyholders | 0 | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 134,034 | 142,362 | 178,069 |
| 10. Total (Lines 5 through 9) | 10,543,407 | 7,927,119 | 10,784,221 |
| 11. Net cash from operations (Line 4 minus Line 10) | (8,332,849) | 1,681,506 | 3,522,213 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 938 | 500,822 | 501,150 |
| 12.2 Stocks | 0 | 0 | 0 |
| 12.3 Mortgage loans | 0 | 0 | 0 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 0 | 0 | 0 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 0 | 0 | 0 |
| 12.7 Miscellaneous proceeds | 0 | 0 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 938 | 500,822 | 501,150 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 1,049,344 | 0 | 0 |
| 13.2 Stocks | 0 | 0 | 0 |
| 13.3 Mortgage loans | 0 | 0 | 0 |
| 13.4 Real estate | 0 | 0 | 0 |
| 13.5 Other invested assets | 0 | 0 | 0 |
| 13.6 Miscellaneous applications | 0 | 0 | 0 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 1,049,344 | 0 | 0 |
| 14. Net increase (or decrease) in contract loans and premium notes | 0 | 0 | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (1,048,406) | 500,822 | 501,150 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | 0 | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 0 | 0 | 0 |
| 16.3 Borrowed funds | 4,024,775 | (4,658,569) | (4,658,569) |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 0 | 0 |
| 16.6 Other cash provided (applied) | 445,383 | 2,353 | 634,492 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 4,470,158 | (4,656,216) | (4,024,077) |
| 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) | (4,911,097) | (2,473,888) | (714) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 3,768,817 | 3,769,531 | 3,769,531 |
| 19.2 End of period (Line 18 plus Line 19.1) | (1,142,281) | 1,295,643 | 3,768,817 |

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

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of United Farm Family Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The New York State Department of Financial Services recognizes only statutory accounting practices prescribed or permitted by the state of New York for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of New York.

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

| | F/S | | F/S | | | |
|---|--------|------|--------|----------------------|----------------------|--|
| | SSAP # | Page | Line # | 2023 | 2022 | |
| NET INCOME | | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ 165,316 | \$ 464,032 | |
| (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>\$ 165,316</u> | <u>\$ 464,032</u> | |
| SURPLUS | | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 17,749,228 | \$ 17,538,700 | |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | — | — | |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | — | — | |
| (8) NAIC SAP (5-6-7=8) | | | | <u>\$ 17,749,228</u> | <u>\$ 17,538,700</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.

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company
NOTES TO FINANCIAL STATEMENTS

(3) At September 30, 2023, 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 | \$ (31) |
| 2. 12 Months or Longer | \$ — |

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

| | |
|------------------------|----------|
| 1. Less than 12 Months | \$ 5,176 |
| 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 September 30, 2023, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no repurchase agreements transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

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

NOTE 9 Income Taxes

No significant change.

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

A. The Company has a line of credit established with its affiliate, American National Insurance Company, for up to \$7,500,000 to meet short-term liquidity needs. Interest accrues on a 365 days accrual basis at a variable rate. The variable rate equals the prime rate published by *The Wall Street Journal* on the first business day of the month.

As of September 30, 2023, there is an outstanding balance of \$4,024,775 borrowed under the line of credit primarily to cover intercompany pooling settlements, including \$24,775 accrued interest. The interest rate was 8.50% as of September 30, 2023. There were no outstanding borrowings on the line of credit at December 31, 2022.

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

Not applicable - The Company has no defined benefit plans.

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.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-----------|-----------|-----------|-----------------------|-------|
| a. Assets at fair value | \$ — | \$ — | \$ — | \$ — | \$ — |
| Total assets at fair value/NAV | \$ — | \$ — | \$ — | \$ — | \$ — |

| 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

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

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

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

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

B. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

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

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

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

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

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

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

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

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

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

The Company has no Level 3 securities for the period ending September 30, 2023. However, for any fixed securities that have characteristics that make them unsuitable for matrix pricing, a quote from a broker (typically a market maker) would be obtained. Due to the disclaimers on these quotes that indicate that the price is indicative only, the Company would include these fair value estimates in Level 3. Also, since the pricing of certain private placement debt includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, these securities would also be classified in Level 3.

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

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|----------------------|-----------------|----------------|--------------|-----------|-----------------------|----------------------------------|
| Bonds | \$ 6,681,037 | \$ 6,919,870 | \$ 4,753,831 | \$ 1,927,206 | \$ — | \$ — | \$ — |
| Cash, cash equivalents and short-term investments | \$ (1,142,281) | \$ (1,142,281) | \$ (1,142,281) | \$ — | \$ — | \$ — | \$ — |

D. Not Practicable to Estimate Fair Value

As of September 30, 2023, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.

E. Investments measured using Net Asset Value

Not applicable - The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable - The Company has no retrospectively rated contracts or contracts subject to redetermination during the reporting periods.

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 \$515,000 in 2023. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1837429
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/27/2022
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

| 1 Line of Business | 2 Maximum Interest | 3 Discount Rate | TOTAL DISCOUNT | | | | DISCOUNT TAKEN DURING PERIOD | | | |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|-----------|------------|------------------------------|-----------------|------------|-------------|
| | | | 4 Unpaid Losses | 5 Unpaid LAE | 6 IBNR | 7 TOTAL | 8 Unpaid Losses | 9 Unpaid LAE | 10 IBNR | 11 TOTAL |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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 SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

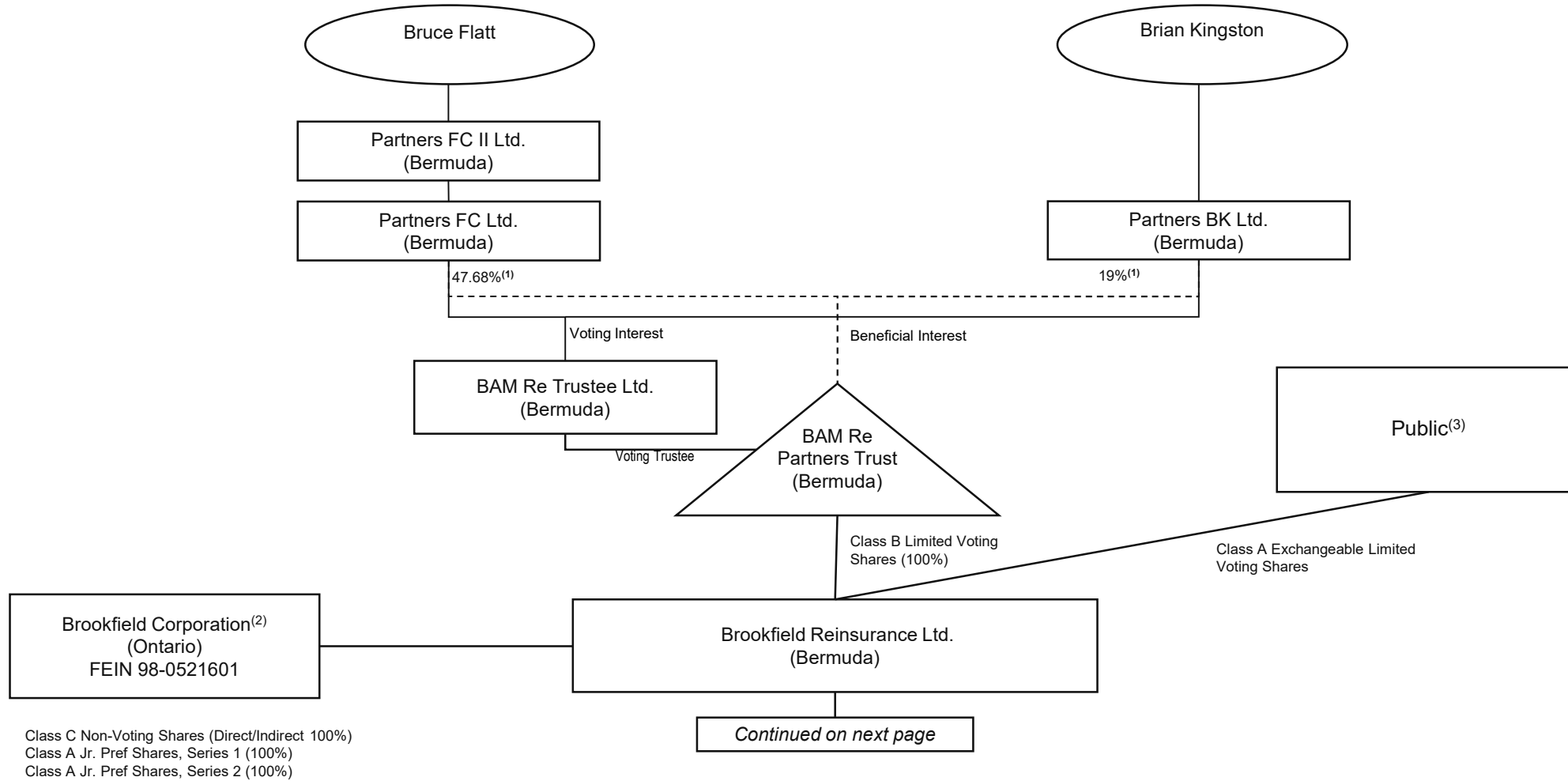
Current Year to Date - Allocated by States and Territories

| 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 | N | | | | | |
| 2. Alaska | AK | N | | | | | |
| 3. Arizona | AZ | N | | | | | |
| 4. Arkansas | AR | N | | | | | |
| 5. California | CA | N | | | | | |
| 6. Colorado | CO | N | | | | | |
| 7. Connecticut | CT | N | | | | | |
| 8. Delaware | DE | L | 630,036 | 572,754 | 590,766 | 288,070 | 1,123,580 |
| 9. District of Columbia | DC | N | | | | | |
| 10. Florida | FL | N | | | | | |
| 11. Georgia | GA | N | | | | | |
| 12. Hawaii | HI | N | | | | | |
| 13. Idaho | ID | N | | | | | |
| 14. Illinois | IL | N | | | | | |
| 15. Indiana | IN | N | | | | | |
| 16. Iowa | IA | N | | | | | |
| 17. Kansas | KS | N | | | | | |
| 18. Kentucky | KY | N | | | | | |
| 19. Louisiana | LA | N | | | | | |
| 20. Maine | ME | N | | | | | |
| 21. Maryland | MD | L | 17,723,802 | 17,333,433 | 8,184,689 | 7,165,893 | 23,217,303 |
| 22. Massachusetts | MA | N | | | | | |
| 23. Michigan | MI | N | | | | | |
| 24. Minnesota | MN | N | | | | | |
| 25. Mississippi | MS | N | | | | | |
| 26. Missouri | MO | N | | | | | |
| 27. Montana | MT | N | | | | | |
| 28. Nebraska | NE | N | | | | | |
| 29. Nevada | NV | N | | | | | |
| 30. New Hampshire | NH | N | | | | | |
| 31. New Jersey | NJ | L | 38,728,596 | 34,407,388 | 17,757,096 | 16,083,222 | 43,314,159 |
| 32. New Mexico | NM | N | | | | | |
| 33. New York | NY | L | 65,437,517 | 51,613,983 | 24,730,045 | 22,342,465 | 78,876,231 |
| 34. North Carolina | NC | N | | | | | |
| 35. North Dakota | ND | N | | | | | |
| 36. Ohio | OH | N | | | | | |
| 37. Oklahoma | OK | N | | | | | |
| 38. Oregon | OR | N | | | | | |
| 39. Pennsylvania | PA | L | 14,960,220 | 14,220,734 | 9,405,854 | 4,573,751 | 15,060,756 |
| 40. Rhode Island | RI | N | | | | | |
| 41. South Carolina | SC | N | | | | | |
| 42. South Dakota | SD | N | | | | | |
| 43. Tennessee | TN | N | | | | | |
| 44. Texas | TX | N | | | | | |
| 45. Utah | UT | N | | | | | |
| 46. Vermont | VT | L | 5,359,103 | 4,780,293 | 1,970,796 | 1,315,113 | 4,132,402 |
| 47. Virginia | VA | N | | | | | |
| 48. Washington | WA | N | | | | | |
| 49. West Virginia | WV | L | 263,262 | 100,127 | 7,665 | 0 | 186,105 |
| 50. Wisconsin | WI | N | | | | | |
| 51. Wyoming | WY | N | | | | | |
| 52. American Samoa | AS | N | | | | | |
| 53. Guam | GU | N | | | | | |
| 54. Puerto Rico | PR | N | | | | | |
| 55. U.S. Virgin Islands | VI | N | | | | | |
| 56. Northern Mariana Islands | MP | N | | | | | |
| 57. Canada | CAN | N | | | | | |
| 58. Aggregate Other Alien | OT | XXX | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | XXX | | 143,102,536 | 123,028,712 | 62,646,911 | 51,768,514 | 165,910,536 |
| DETAILS OF WRITE-INS | | | | | | | |
| 58001. | XXX | | | | | | |
| 58002. | XXX | | | | | | |
| 58003. | XXX | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | 0 | 0 | 0 | 0 | 0 |

(a) Active Status Counts:

- | | | | |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 7 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state..... | 50 |

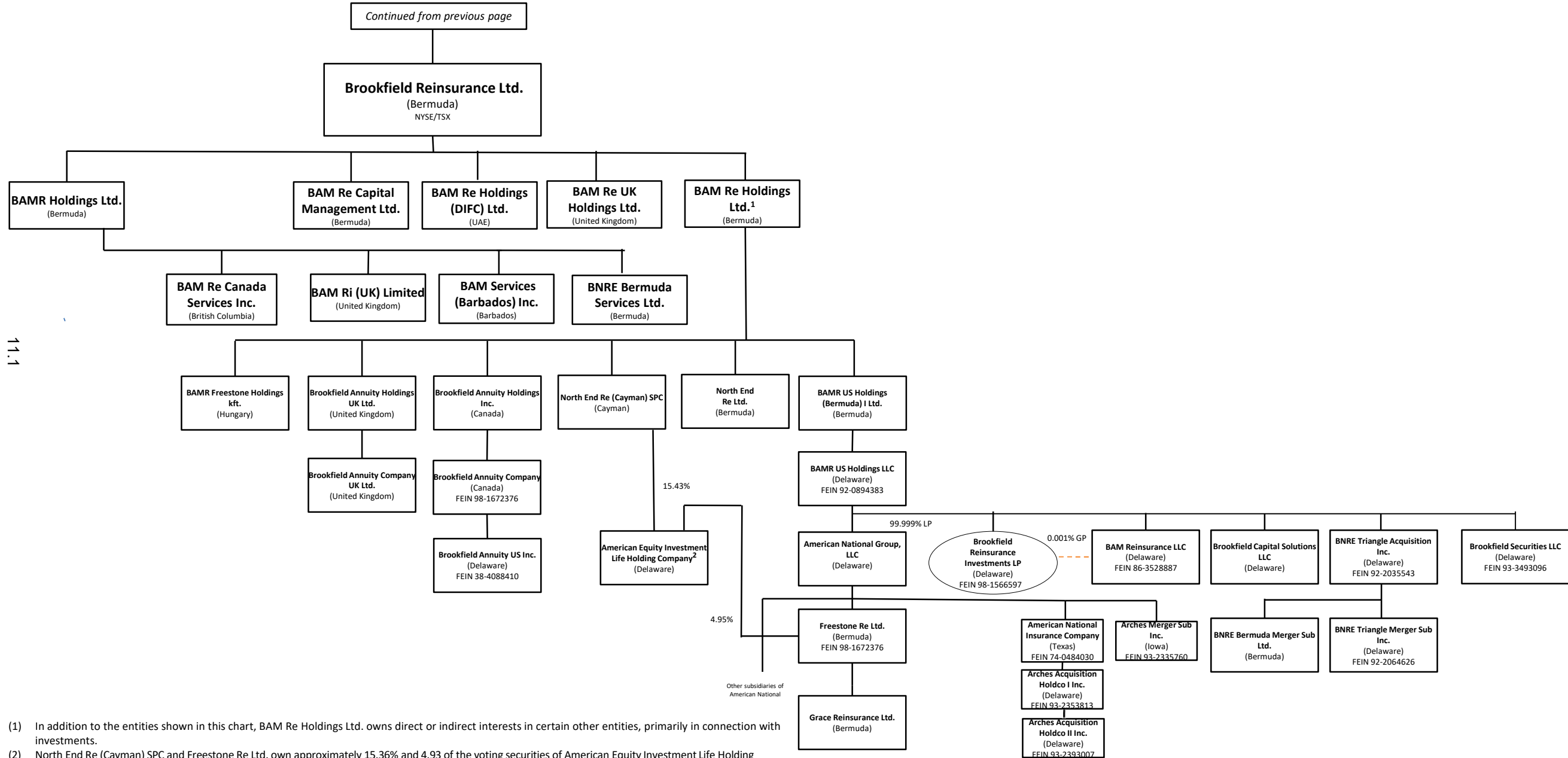
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



11

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

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

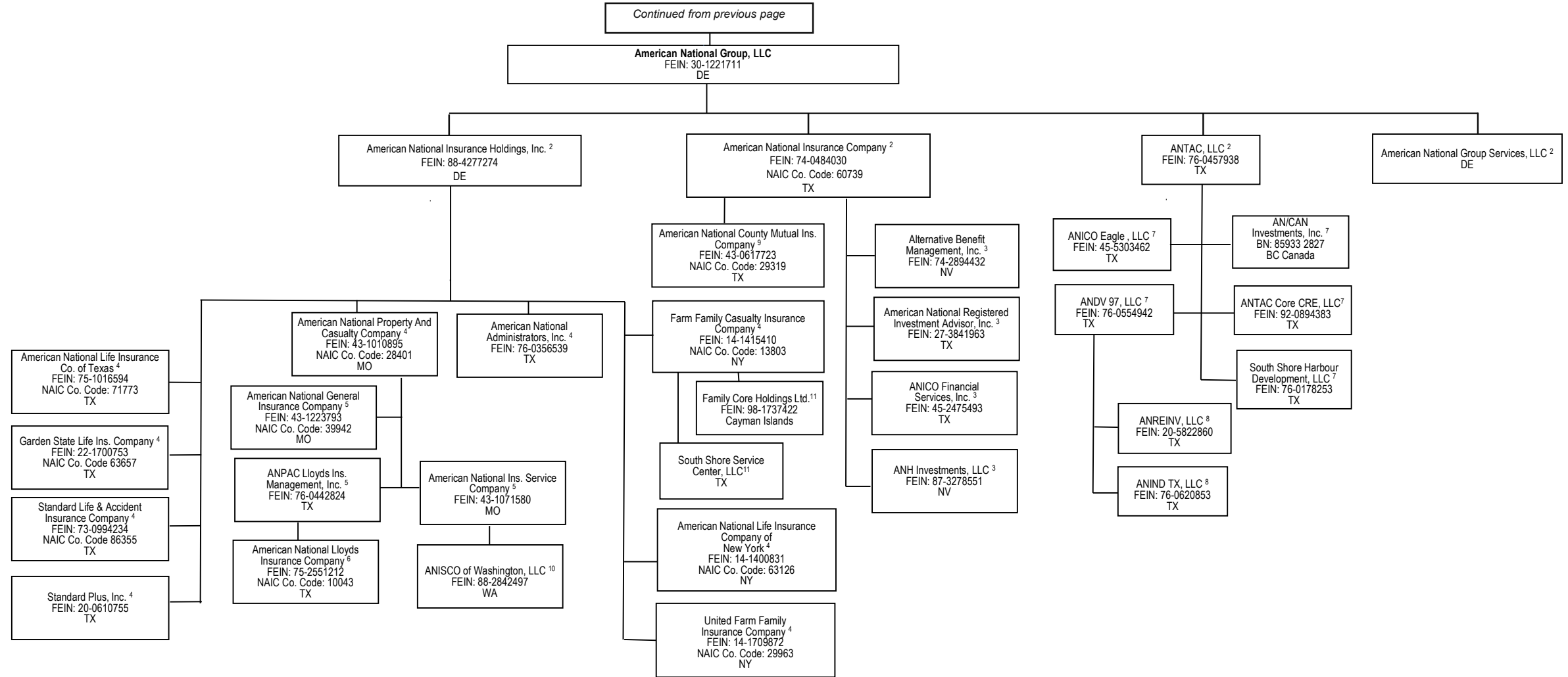


11.1

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

(2) North End Re (Cayman) SPC and Freestone Re Ltd. own approximately 15.36% and 4.93% of the voting securities of American Equity Investment Life Holding Company (NYSE: AEL) ("AEL") respectively, representing a 20.29% interest in AEL in the aggregate.

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



11.2

(1) In addition to the entities shown in this chart, American National Group, LLC owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.
 (2) 100% owned by American National Group, LLC.
 (3) 100% owned by American National Insurance Company.
 (4) 100% owned by American National Insurance Holdings, Inc.
 (5) 100% owned by American National Property And Casualty Company.

(6) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.
 (7) 100% owned by ANTAC, LLC.
 (8) 100% owned by ANDV 97, LLC.
 (9) Not a subsidiary company but managed by American National Insurance Company.
 (10) 100% owned by American National Insurance Service Company.
 (11) 100% owned by Farm Family Casualty Insurance Company

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-----------------------------------|-------------------|------------|--------------|---------|--|---|----------------------|----------------------------------|---|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| .0408 | Brookfield Reinsurance Ltd. Group | 60739 | 74-0484030 | 1343722 | 0 | | American National Insurance Company | TX | IA | American National Group, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 71773 | 75-1016594 | 1343731 | 0 | | American National Life Insurance Company of Texas | TX | IA | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 86355 | 73-0994234 | | 0 | | Standard Life and Accident Insurance Company | TX | IA | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 63657 | 22-1700753 | | 0 | | Garden State Life Insurance Company | TX | IA | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 63126 | 14-1400831 | | 0 | | American National Life Insurance Company of New York | NY | IA | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 13803 | 14-1415410 | | 0 | | Farm Family Casualty Insurance Company | NY | IA | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 29963 | 14-1709872 | | 0 | | United Farm Family Insurance Company | NY | RE | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 28401 | 43-1010895 | 1343946 | 0 | | American National Property and Casualty Company | MO | IA | American National Property and Casualty Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | YES | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 39942 | 43-1223793 | | 0 | | American National General Insurance Company | MO | IA | American National Property and Casualty Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 29319 | 43-0617723 | | 0 | | American National County Mutual Insurance Company | TX | IA | American National Insurance Company | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 10043 | 75-2551212 | | 0 | | American National Lloyds Insurance Company | TX | IA | ANPAC Lloyds Insurance Management, Inc. | Attorney In-Fact | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 30-1221711 | | 0 | | American National Group, LLC | DE | UIP | BAMR US Holdings LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-4277274 | | 0 | | American National Insurance Holdings, Inc. | DE | UDP | American National Group, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 87-3278551 | | 0 | | ANH Investments, LLC | NV | NIA | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0457938 | | 0 | | ANTAC, LLC | TX | NIA | American National Group, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 27-3841963 | | 1518195 | | American National Registered Investment Advisor, Inc. | TX | NIA | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 74-2894432 | | 0 | | Alternative Benefit Management, Inc. | NV | NIA | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 45-2475493 | | 0 | | ANICO Financial Services, Inc. | TX | NIA | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0356539 | | 0 | | American National Administrators, Inc. | TX | NIA | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 43-1071580 | | 0 | | American National Insurance Service Company | MO | NIA | American National Property and Casualty Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-2842497 | | 0 | | ANISCO of Washington, LLC | WA | NIA | American National Insurance Service Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0442824 | | 0 | | ANPAC Lloyds Insurance Management, Inc. | TX | NIA | American National Property and Casualty Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0620853 | | 0 | | ANIND TX, LLC | TX | NIA | ANDV 97, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 20-5822860 | | 0 | | ANREINV, LLC | TX | NIA | ANDV 97, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0554942 | | 0 | | ANDV 97, LLC | TX | NIA | ANTAC, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 45-5303462 | | 0 | | ANICO Eagle, LLC | TX | NIA | ANTAC, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 85-9332827 | | 0 | | AN/CAN Investments, Inc. | CAN | NIA | ANTAC, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1672376 | | 0 | | Freestone Re Ltd. | BMJ | IA | American National Group, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0178253 | | 0 | | South Shore Harbour Development, LLC | TX | NIA | ANTAC, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 20-0610755 | | 0 | | Standard Plus, Inc. | TX | NIA | American National Insurance Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 45-5303462 | | 0 | | BAMR US Holdings (Bermuda) I Ltd. | BMJ | UIP | BAM Re Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 85-9332827 | | 0 | | BAM Re Holdings Ltd. | BMJ | UIP | Brookfield Reinsurance Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 20-1134768 | | 1837429 | NYSE, TSX | Brookfield Reinsurance Ltd. | BMJ | UIP | BAM Re Partners Trust | Other | 0.000 | Bruce Flatt and Brian Kingston | NO | 2 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1672376 | | 0 | | BAM Re Partners Trust | BMJ | UIP | BAM Re Trustee Ltd. | Management | 0.000 | Bruce Flatt and Brian Kingston | NO | |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0178253 | | 0 | | BAM Re Trustee Ltd. | BMJ | UIP | Partners FC Ltd. | Ownership | 47.680 | Bruce Flatt | NO | |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 20-0610755 | | 0 | | BAM Re Trustee Ltd. | BMJ | UIP | Partners BK Ltd. | Ownership | 19.000 | Brian Kingston | NO | |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-----------------------------------|-------------------|------------|--------------|---------|--|---|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Partners FC Ltd. | .BMJ | UIP | Partners FC II Ltd. | Ownership | 100.000 | Bruce Flatt | NO | |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Partners FC II Ltd. | .BMJ | UIP | Bruce Flatt | Ownership | 100.000 | Bruce Flatt | NO | |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Partners BK Ltd. | .BMJ | UIP | Brian Kingston | Ownership | 100.000 | Brian Kingston | NO | |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1566597 | 0 | | | Brookfield Reinsurance Investments LP | .DE | NIA | BAM Reinsurance LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 86-3528887 | 0 | | | BAM Reinsurance LLC | .DE | NIA | BAMR US Holdings LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAMR Holdings Ltd. | .BMJ | NIA | Brookfield Reinsurance Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAM Ri (UK) Limited | .GBR | NIA | BAMR Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAM Re Canada Services Inc. | .CAN | NIA | BAMR Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAM Services (Barbados) Inc. | .BRB | NIA | BAMR Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAMR Freestone Holdings kft. | .HUN | NIA | BAM Re Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Brookfield Annuity Holdings Inc. | .CAN | NIA | BAM Re Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | North End Re (Cayman) SPC | .CYM | NIA | BAM Re Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | North End Re Ltd. | .BMJ | IA | BAM Re Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 38-4088410 | 0 | | | Brookfield Annuity US Inc. | .DE | NIA | Brookfield Annuity Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1672376 | 0 | | | Brookfield Annuity Company | .CAN | IA | Brookfield Annuity Holdings Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .2658 | American Equity Investment Group | 00000 | 42-1447959 | 3981379 | 1039828 | NYSE | American Equity Investment Life Holding Company | .IA | NIA | North End Re (Cayman) SPC | Ownership | 14.040 | Shareholders | NO | |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAM Re Capital Management Ltd. | .BMJ | NIA | Brookfield Reinsurance Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAM Re Holdings (DIFC) Ltd. | .ARE | NIA | Brookfield Reinsurance Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BAM Re UK Holdings Ltd. | .GBR | NIA | Brookfield Reinsurance Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 92-0894383 | 0 | | | BAMR US Holdings LLC | .DE | NIA | BAMR US Holdings (Bermuda) I Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Brookfield Annuity Holdings UK Ltd. | .GBR | NIA | BAM Re Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Brookfield Annuity Company UK Ltd. | .GBR | IA | Brookfield Annuity Holdings UK Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Brookfield Capital Solutions LLC | .DE | NIA | BAMR US Holdings LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Volta Holdings LP | .CYM | NIA | BAMR Holdings Ltd. | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 87-3288802 | 0 | | | 121 Village Corner Development, Ltd. | .TX | NIA | ANREINV, LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 36-4814921 | 0 | | | 121 Village Lots 2/3, Ltd. | .TX | NIA | ANREINV, LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | 1363015 Alberta Ltd. | .CAN | NIA | Chipman Development Corporation | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 26-4431276 | 0 | | | ANCAP Jasper, LLC | .SC | NIA | ANICO Eagle, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 26-4730727 | 0 | | | ANCAP Jasper II, LLC | .SC | NIA | ANICO Eagle, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Argerich 2022-1, LLC | .DE | OTH | Argerich Holdco 2022-1, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Argerich Holdco 2022-1, LLC | .DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Funding 2022-1, LLC | .DE | OTH | BST Holding 2022-1, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Holding 2022-1, LLC | .DE | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Holdings 2022-1E Ltd | .CYM | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Holdings 2022-2E Ltd | .CYM | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Holdings 2022-3E Ltd | .CYM | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Funding 2022-1E Ltd | .CYM | OTH | BST Holdings 2022-1E Ltd | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Funding 2022-2E Ltd | .CYM | OTH | BST Holdings 2022-2E Ltd | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | BST Funding 2022-3E Ltd | .CYM | OTH | BST Holdings 2022-3E Ltd | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Canadian Cottage Company Ltd. | .CAN | NIA | Chipman Holdings, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Bach F1 2022-1, LLC | .DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Bach F1 Intero 2022-1, LLC | .DE | OTH | Bach F1 2022-1, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Boccherini F2 2022-1, LLC | .DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Boccherini F2 Intero 2022-1, LLC | .DE | OTH | Boccherini F2 2022-1, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Brahms PP Intero 2022-1, LLC | .DE | OTH | Brahms PP 2022-1, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Brahms PP 2022-1, LLC | .DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Chipman Holdings, Inc. | .CAN | OTH | AN/CAN Investments, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | | | Chipman Industrial Park No. 1 Inc. | .CAN | NIA | Chipman Development Corporation | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-----------------------------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 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 Burlison Park LLC | TX | NIA | Eagle IND., LP | Ownership | 100.000 | 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 | 20-4937509 | 0 | 0 | | Germann Road Land Development, LLC MRPL Retail Partners, Ltd. (Shops at Bella Terra) | CO | NIA | ANICO Eagle, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 20-8243164 | 0 | 0 | | TC Blvd. Partners, LLC | TX | NIA | ANICO Eagle, LLC | Ownership | 50.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 46-3426560 | 0 | 0 | | TC Blvd. Partners II, LLC | TX | NIA | ANICO Eagle, LLC | Ownership | 87.680 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 46-3432650 | 0 | 0 | | Town and Country Partnership | TX | NIA | ANDV 97, LLC | Ownership | 95.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 76-0444990 | 0 | 0 | | Town Center Partners, Ltd. | TX | NIA | TC Blvd. Partners, LLC | Management | 87.680 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 80-0947060 | 0 | 0 | | TX Galileo LLC | DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-3971831 | 0 | 0 | | TX Hooke LLC | DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-3904685 | 0 | 0 | | TX Kepler LLC | DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-3957208 | 0 | 0 | | TX Leibniz LLC | DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-3871687 | 0 | 0 | | TX Newton LLC | DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-3889808 | 0 | 0 | | TX Wren LLC | DE | OTH | BAMR US Holdings LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 20-8668116 | 0 | 0 | | 121 Village, Ltd. | TX | NIA | ANREINW, LLC | Management | 0.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | 0 | | BAMR 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 | 0 | | BAMR BID II US AIV LP | CYM | OTH | Brookfield Reinsurance Investments LP | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | 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 | 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 | 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 | 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 | | 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 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 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 Asset Holdco 1 Ltd. | CYM | OTH | NER Note Issuer 1 Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | 0 | 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 3 Ltd. | CYM | OTH | NER Note Issuer 3 Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1684989 | 0 | 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 | 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 | 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 | | Bylsma 2022-1, LLC | DE | OTH | Bylsma 2022-1, Ltd. | Ownership | 100.000 | 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 | | 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 | 88-1138054 | 0 | 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 | 0 | | BGL PT, LLC | DE | OTH | Brookfield Reinsurance Investments LP | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1691929 | 0 | 0 | | Atreides Leto Holdco 2022-1 Ltd. | CYM | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1691732 | 0 | 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 | 0 | | Atreides Paul Holdco 2022-1 Ltd. | CYM | OTH | Atreides Paul Holdco 2022-1 Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1694739 | 0 | 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 | 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 | 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 | 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 | 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 | 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 | 0 | | BAM Re Bermuda Real Estate JV Member Ltd. | BMJ | OTH | BAM Re Holdings Ltd. | Ownership | 49.000 | Brookfield Reinsurance Ltd. | NO | |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-----------------------------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Blue Investment SPE Ltd. Brookfield Bermuda Real Estate Holdings Ltd. | .BMJ | NIA | Brookfield Bermuda Real Estate Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Brookfield Bermuda Real Estate JV LLC | .BMJ | NIA | Brookfield Bermuda Real Estate JV LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Chipman Development Corporation | .CAN | NIA | AN/CAN Investments, Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Brookfield Bermuda Real Estate JV LLC | .BMJ | NIA | BAM Re Bermuda Real Estate JV Member Ltd. | Ownership | 49.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | BNRE Bermuda Services Ltd. | .BMJ | NIA | BAMR Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 92-2035543 | | 0 | | BNRE Triangle Acquisition Inc. | .DE | NIA | BAMR US Holdings LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 92-2064626 | | 0 | | BNRE Triangle Merger Sub Inc. | .DE | NIA | BNRE Triangle Acquisition Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | BNRE Bermuda Merger Sub Ltd. | .BMJ | NIA | BNRE Triangle Acquisition Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Grace Property Holdings Limited | .CYM | OTH | Brookfield Reinsurance Investments LP | Ownership | 50.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | BNRE 77G Holdings Ltd. | .BMJ | OTH | BAM Re Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 2022 Ganymede Note Issuer LP | .DE | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 2022 Titan Note Issuer LP | .DE | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 2022 Europa Note Issuer LP | .DE | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 2022 IO Note Issuer LP | .DE | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 2022 Ceres Note Issuer LP | .DE | OTH | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | BREF VI Cayman 1 LP | .CYM | OTH | BAM Re Holdings Ltd. | Management | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 77G Propco Limited | .NJ | OTH | BNRE 77G Holdings Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 93-2850635 | | 0 | | American National Group Services, LLC | .DE | NIA | American National Group, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 92-0894383 | | 0 | | ANTAC Core CRE, LLC | .TX | OTH | ANTAC, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 98-1737422 | | 0 | | Family Core Holdings Ltd. | .CYM | OTH | Farm Family Casualty Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Grace Reinsurance Ltd. | .BMJ | NIA | Freestone Re Ltd. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | One Liberty Plaza Property Holdings Limited | .CYM | OTH | Brookfield Reinsurance Investments LP | Ownership | 43.840 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Bay Adelaide Property Holdings Inc. | .CAN | OTH | ANTAC Core CRE LLC | Ownership | 35.840 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | BFPL Toronto Property Holdings Inc. | .CAN | OTH | ANTAC Core CRE LLC | Ownership | 35.722 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | BFPL Calgary Property Holdings Inc. | .CAN | OTH | Brookfield Reinsurance Investments LP | Ownership | 34.518 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 1100 AoA Property Holdings Ltd. | .CYM | OTH | ANTAC Core CRE LLC | Ownership | 36.015 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 225 Liberty Property Holdings Ltd. | .CYM | OTH | ANTAC Core CRE LLC | Ownership | 35.188 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | 200 Liberty Property Holdings Ltd. | .CYM | OTH | ANTAC Core CRE LLC | Ownership | 34.845 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Lilia Property Holdings Ltd | .CYM | OTH | ANTAC Core CRE LLC | Ownership | 35.822 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 92-2374250 | | 0 | | 1100 Ave of Americas REIT LLC | .DE | OTH | 1100 AoA Property Holdings Ltd. | Ownership | 50.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 93-1651948 | | 0 | | 225 Liberty REIT LLC | .DE | OTH | 225 Liberty Property Holdings Ltd. | Ownership | 50.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 93-1665964 | | 0 | | 200 Liberty REIT LLC | .DE | OTH | 200 Liberty Property Holdings Ltd. | Ownership | 50.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 93-2353813 | | 0 | | Arches Acquisition Holdco I Inc. | .DE | NIA | American National Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 93-2393007 | | 0 | | Arches Acquisition Holdco II Inc. | .DE | NIA | Arches Acquisition Holdco I Inc. | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 93-2335760 | | 0 | | Arches Merger Sub Inc. | .IA | NIA | American National Group, LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | South Shore Service Center, LLC | .TX | OTH | Farm Family Casualty Insurance Company | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 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 | | | 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 | | | 0 | | Ashby Blane 2023-1 Holdco LLC | .DE | NIA | American National Insurance Company | Ownership | 98.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Bates Blane 2023-1 Holdco LLC | .DE | NIA | American National Insurance Company | Ownership | 98.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .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 | | | 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 | | | 0 | | Chamberlain Blane 2023-1 Holdco LLC | .DE | NIA | American National Insurance Company | Ownership | 98.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Ewing Blane 2023-1 LLC | .DE | OTH | Ewing Blane 2023-1 Holdco LLC | Ownership | 100.000 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | | | 0 | | Ewing Blane 2023-1 Holdco LLC | .DE | NIA | American National Insurance Company | Ownership | 98.000 | Brookfield Reinsurance Ltd. | NO | 1 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-1750592 | | 0 | | BVentures ClinicCo S-B, LLC | .DE | OTH | Chamberlain Blane 2023-1 LLC | Ownership | 85.990 | Brookfield Reinsurance Ltd. | NO | 13 |
| .0408 | Brookfield Reinsurance Ltd. Group | 00000 | 88-1786620 | | 0 | | BVentures LeverCo S-B, LLC | .DE | OTH | Chamberlain Blane 2023-1 LLC | Ownership | 85.990 | Brookfield Reinsurance Ltd. | NO | 13 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--|-------------------|---------------|--------------|--------------|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|--------------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| .0408 ... | Brookfield Reinsurance Ltd. Group |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 | 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 | 93-2732031 .. |0 |0 | | SG BNR LLC | ..DE..... |OTH..... | Chamberlain Blane 2023-1 LLC | 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 SEPTEMBER 30, 2023 OF THE United Farm Family Insurance 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 | 9,883,825 | 10,490,355 | 106.1 | 30.8 |
| 2.1 Allied Lines | 15,277,333 | 8,931,364 | 58.5 | 53.2 |
| 2.2 Multiple peril crop | | | | |
| 2.3 Federal flood | | | 0.0 | |
| 2.4 Private crop | | | | |
| 2.5 Private flood | | | | |
| 3. Farmowners multiple peril | | | | |
| 4. Homeowners multiple peril | 3,979,286 | 1,892,203 | 47.6 | 59.1 |
| 5.1 Commercial multiple peril (non-liability portion) | 5,780,470 | 3,177,697 | 55.0 | 32.5 |
| 5.2 Commercial multiple peril (liability portion) | 8,389,511 | 5,330,824 | 63.5 | 78.2 |
| 6. Mortgage guaranty | | | | |
| 8. Ocean marine | | | 0.0 | 0.0 |
| 9. Inland marine | 6,259,239 | 2,715,715 | 43.4 | 47.2 |
| 10. Financial guaranty | | | | |
| 11.1 Medical professional liability - occurrence | | | | |
| 11.2 Medical professional liability - claims-made | | | | |
| 12. Earthquake | | | 0.0 | 0.0 |
| 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 | 14,728,766 | 6,947,693 | 47.2 | 38.8 |
| 17.1 Other liability - occurrence | 8,577,495 | 6,887,580 | 80.3 | 28.8 |
| 17.2 Other liability - claims-made | 22 | | 0.0 | 0.0 |
| 17.3 Excess workers' compensation | | | | |
| 18.1 Products liability - occurrence | 96,310 | | 0.0 | 0.0 |
| 18.2 Products liability - claims-made | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 3,070,095 | 2,301,026 | 74.9 | 48.6 |
| 19.2 Other private passenger auto liability | 7,232,195 | 6,187,256 | 85.6 | 72.8 |
| 19.3 Commercial auto no-fault (personal injury protection) | 843,480 | 294,076 | 34.9 | 38.8 |
| 19.4 Other commercial auto liability | 28,878,323 | 18,993,892 | 65.8 | 85.7 |
| 21.1 Private passenger auto physical damage | 5,101,192 | 4,550,299 | 89.2 | 72.9 |
| 21.2 Commercial auto physical damage | 10,998,979 | 7,525,231 | 68.4 | 69.5 |
| 22. Aircraft (all perils) | | | 0.0 | 0.0 |
| 23. Fidelity | | | | |
| 24. Surety | | | | |
| 26. Burglary and theft | 415 | | 0.0 | 0.0 |
| 27. Boiler and machinery | | | | |
| 28. Credit | | | 0.0 | 0.0 |
| 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 | 129,096,936 | 86,225,211 | 66.8 | 58.6 |
| 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) | 0 | 0 | 0.0 | |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business | | 1 | 2 | 3 |
|-----------------------------|---|-----------------|----------------------|-------------------------|
| | | Current Quarter | Current Year to Date | Prior Year Year to Date |
| 1. | Fire | 3,416,228 | 10,468,275 | 9,353,032 |
| 2.1 | Allied Lines | 5,477,237 | 16,357,895 | 14,457,711 |
| 2.2 | Multiple peril crop | | | |
| 2.3 | Federal flood | 0 | | |
| 2.4 | Private crop | | | |
| 2.5 | Private flood | | | |
| 3. | Farmowners multiple peril | | | |
| 4. | Homeowners multiple peril | 1,543,569 | 4,202,533 | 3,825,590 |
| 5.1 | Commercial multiple peril (non-liability portion) | 1,750,725 | 6,346,087 | 5,338,890 |
| 5.2 | Commercial multiple peril (liability portion) | 2,780,145 | 10,110,901 | 8,080,063 |
| 6. | Mortgage guaranty | | | |
| 8. | Ocean marine | 0 | | |
| 9. | Inland marine | 2,267,701 | 7,198,892 | 6,182,458 |
| 10. | Financial guaranty | | | |
| 11.1 | Medical professional liability - occurrence | | | |
| 11.2 | Medical professional liability - claims-made | | | |
| 12. | Earthquake | 0 | | |
| 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 | 4,577,187 | 16,682,887 | 15,976,813 |
| 17.1 | Other liability - occurrence | 2,753,029 | 9,182,528 | 8,484,954 |
| 17.2 | Other liability - claims-made | 500 | 500 | 1,307 |
| 17.3 | Excess workers' compensation | | | |
| 18.1 | Products liability - occurrence | 38,770 | 107,642 | 4,978 |
| 18.2 | Products liability - claims-made | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 895,334 | 3,475,690 | 2,219,510 |
| 19.2 | Other private passenger auto liability | 2,213,237 | 8,232,678 | 5,267,326 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 245,808 | 912,083 | 822,572 |
| 19.4 | Other commercial auto liability | 8,764,460 | 31,812,630 | 28,733,398 |
| 21.1 | Private passenger auto physical damage | 1,700,862 | 5,778,881 | 3,668,369 |
| 21.2 | Commercial auto physical damage | 3,559,026 | 12,231,879 | 10,611,186 |
| 22. | Aircraft (all perils) | 0 | | |
| 23. | Fidelity | | | |
| 24. | Surety | | | |
| 26. | Burglary and theft | 305 | 555 | 555 |
| 27. | Boiler and machinery | | | |
| 28. | Credit | 0 | | |
| 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 | 41,984,123 | 143,102,536 | 123,028,712 |
| 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) | 0 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---|---|--|--|--|--|---|--|--------------------------------------|---|---|--|---|
| Years in Which Losses Occurred | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2023 Loss and LAE Payments (Cols. 4+5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols.7+8+9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |
| 1. 2020 + Prior | 3,766 | 2,484 | 6,250 | 1,067 | 8 | 1,075 | 2,946 | 48 | 1,889 | 4,883 | 247 | (539) | (292) |
| 2. 2021 | 1,199 | 1,549 | 2,748 | 409 | 4 | 413 | 1,036 | 84 | 1,095 | 2,215 | 246 | (366) | (120) |
| 3. Subtotals 2021 + Prior | 4,965 | 4,033 | 8,998 | 1,476 | 12 | 1,488 | 3,982 | 132 | 2,984 | 7,098 | 493 | (905) | (412) |
| 4. 2022 | 1,868 | 2,639 | 4,507 | 1,001 | 116 | 1,117 | 1,229 | 141 | 1,917 | 3,287 | 362 | (465) | (103) |
| 5. Subtotals 2022 + Prior | 6,833 | 6,672 | 13,505 | 2,477 | 128 | 2,605 | 5,211 | 273 | 4,901 | 10,385 | 855 | (1,370) | (515) |
| 6. 2023 | XXX | XXX | XXX | XXX | 2,138 | 2,138 | XXX | 1,678 | 2,092 | 3,770 | XXX | XXX | XXX |
| 7. Totals | 6,833 | 6,672 | 13,505 | 2,477 | 2,266 | 4,743 | 5,211 | 1,951 | 6,993 | 14,155 | 855 | (1,370) | (515) |
| 8. Prior Year-End Surplus As Regards Policyholders | 17,539 | | | | | | | | | | 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. 12.5 | 2. (20.5) | 3. (3.8) |
| | | | | | | | | | | | | | Col. 13, Line 7 As a % of Col. 1 Line 8 |
| | | | | | | | | | | | | | 4. (2.9) |

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.

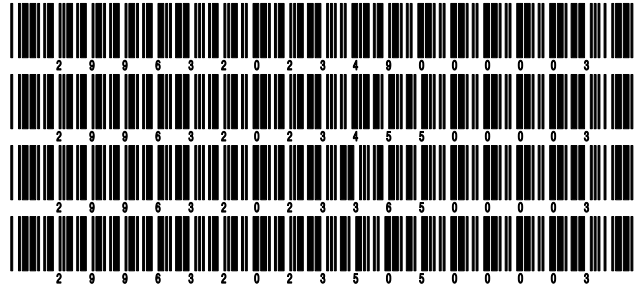
| | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? | NO |
| 3. Will the Medicare Part D Coverage 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. | N/A |

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. Employee and agents balances | 9,066 | 9,066 | 0 | |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 9,066 | 9,066 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 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 | | |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | | |
| 10. Deduct total nonadmitted amounts | | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | | |

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium and mortgage interest premium and commitment fees | | |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | | |
| 12. Total valuation allowance | | |
| 13. Subtotal (Line 11 plus Line 12) | | |
| 14. Deduct total nonadmitted amounts | | |
| 15. Statement value at end of current period (Line 13 minus Line 14) | | |

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium and depreciation | | |
| 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) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

NONE

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 | 5,884,041 | 6,401,587 |
| 2. Cost of bonds and stocks acquired | 1,049,344 | 0 |
| 3. Accrual of discount | 1,865 | 2,456 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration for bonds and stocks disposed of | 938 | 501,150 |
| 7. Deduct amortization of premium | 14,442 | 18,877 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | (25) |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 6,919,870 | 5,884,041 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 6,919,870 | 5,884,041 |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

SCHEDULE D - PART 1B

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

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 5,875,021 | 1,049,344 | 269 | (4,226) | 5,879,497 | 5,875,021 | 6,919,870 | 5,884,042 |
| 2. NAIC 2 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. NAIC 3 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NAIC 4 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. NAIC 5 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NAIC 6 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Total Bonds | 5,875,021 | 1,049,344 | 269 | (4,226) | 5,879,497 | 5,875,021 | 6,919,870 | 5,884,042 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock | 5,875,021 | 1,049,344 | 269 | (4,226) | 5,879,497 | 5,875,021 | 6,919,870 | 5,884,042 |

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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 | 34,837 | 34,100 |
| 2. Cost of cash equivalents acquired | 6,869,667 | 1,294,327 |
| 3. Accrual of discount | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration received on disposals | 6,903,460 | 1,293,590 |
| 7. Deduct amortization of premium | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 1,044 | 34,837 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 1,044 | 34,837 |

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol |
|------------------------------|-------------------------------------|--------------|-----------------------|--------------------------------------|--------------------------------------|------------------|----------------|--|--|
| 91282C-HV-6 | UNITED STATES TREAS | | 09/18/2023 | Burrows Capital Advisors thru Cetera | | 1,049,344 | 1,050,000 | 2,740 | 1.B FE |
| 0109999999 | Subtotal - Bonds - U.S. Governments | | | | | 1,049,344 | 1,050,000 | 2,740 | XXX |
| 2509999997 | Total - Bonds - Part 3 | | | | | 1,049,344 | 1,050,000 | 2,740 | XXX |
| 2509999998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 2509999999 | Total - Bonds | | | | | 1,049,344 | 1,050,000 | 2,740 | XXX |
| 4509999997 | Total - Preferred Stocks - Part 3 | | | | | 0 | XXX | 0 | XXX |
| 4509999998 | Total - Preferred Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 4509999999 | Total - Preferred Stocks | | | | | 0 | XXX | 0 | XXX |
| 5989999997 | Total - Common Stocks - Part 3 | | | | | 0 | XXX | 0 | XXX |
| 5989999998 | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 5989999999 | Total - Common Stocks | | | | | 0 | XXX | 0 | XXX |
| 5999999999 | Total - Preferred and Common Stocks | | | | | 0 | XXX | 0 | XXX |
| 6009999999 | Totals | | | | | 1,049,344 | XXX | 2,740 | XXX |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance Company

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
|---|----------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|--|---|---|---|--|---|-------------------------------------|---|--|--|-----|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | | |
| CUSIP Identification | Description | 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 | 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 | | |
| ..36211R-XC-8 | GNMA PASSTHRU 520975 | | 09/01/2023 | MBS PAYDOWN | | 144 | 144 | 143 | 144 | 0 | 0 | 0 | 0 | 0 | 144 | 0 | 0 | 0 | 7 | 09/15/2030 | 1.B FE | | |
| ..36225A-Y5-3 | GNMA PASSTHRU 780732 | | 09/01/2023 | MBS PAYDOWN | | 125 | 125 | 123 | 125 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 6 | 03/15/2028 | 1.B FE | | |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 269 | 269 | 266 | 269 | 0 | 0 | 0 | 0 | 0 | 269 | 0 | 0 | 0 | 13 | XXX | XXX | | |
| 2509999997. Total - Bonds - Part 4 | | | | | | 269 | 269 | 266 | 269 | 0 | 0 | 0 | 0 | 0 | 269 | 0 | 0 | 0 | 13 | 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 | | | | | | 269 | 269 | 266 | 269 | 0 | 0 | 0 | 0 | 0 | 269 | 0 | 0 | 0 | 13 | XXX | XXX | | |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | XXX |
| 5989999999. Total - Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6009999999 - Totals | | | | | | 269 | XXX | 266 | 269 | 0 | 0 | 0 | 0 | 0 | 269 | 0 | 0 | 0 | 0 | 13 | XXX | XXX | |

E05

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE United Farm Family Insurance 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 | |
| Key Bank Albany, NY | | | | | 2,058,990 | (1,435,685) | (1,143,325) | XXX |
| 0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | | | 4,250 | 4,250 | 0 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 2,063,240 | (1,431,435) | (1,143,325) | 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 | 0 | 0 | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 2,063,240 | (1,431,435) | (1,143,325) | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
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| 0599999. Total - Cash | XXX | XXX | 0 | 0 | 2,063,240 | (1,431,435) | (1,143,325) | XXX |

