

**QUARTERLY STATEMENT**

**OF THE**

**American National Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**Texas**

**FOR THE QUARTER ENDED  
JUNE 30, 2022**

**LIFE, ACCIDENT AND HEALTH**

**FRATERNAL BENEFIT SOCIETIES**

**2022**



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

American National Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 60739 Employer's ID Number 74-0484030

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

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

Incorporated/Organized 03/01/1905 Commenced Business 03/17/1905

Statutory Home Office One Moody Plaza Galveston, TX, US 77550

Main Administrative Office One Moody Plaza Galveston, TX, US 77550 409-763-4661

Mail Address One Moody Plaza Galveston, TX, US 77550

Primary Location of Books and Records One Moody Plaza Galveston, TX, US 77550 409-766-6057

Internet Website Address www.americannational.com

Statutory Statement Contact De'Shawna Charnelle Sherman 409-766-6057

OFFICERS

President & Chief Executive Officer James Edward Pozzi Vice President & Controller Michelle Annette Gage

Assistant Vice President & Corporate Secretary Ilse JeLayne Hoffman Senior Vice President & Chief Life & Annuity Actuary Sara Liane Latham

OTHER

David Alan Behrens, Executive Vice President; James Walter Pangburn, Executive Vice President; John Frederick Simon, Executive Vice President & Chief Life & Annuity Administrative Officer; Hoyt James Strickland Jr., Executive Vice President; Scott Frankie Brast, Senior Vice President; Lee Chadwick Ferrell, Senior Vice President; Joseph Suhl Highbarger, Senior Vice President; Bradley Wayne Manning, Senior Vice President; Jeffrey Aaron Mills, Senior Vice President; Matthew Richard Ostiguy, Senior Vice President & P&C Chief Operating Officer; Ronald Clark Price, Senior Vice President; Mark Allan Walker, Senior Vice President; Tracy Leigh Milina, Vice President; Larry Edward Linares, Assistant Vice President

DIRECTORS OR TRUSTEES

James Edward Pozzi; Brody Jason Merrill #; John Frederick Simon; Timothy Allen Walsh

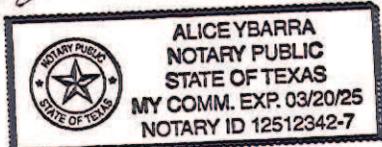
State of Texas County of Galveston SS:

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.

Timothy A. Walsh, Ilse JeLayne Hoffman, Michelle Annette Gage

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

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



## STATEMENT AS OF JUNE 30, 2022 OF THE American National 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 .....	10,899,429,665		10,899,429,665	10,114,785,962
2. Stocks:				
2.1 Preferred stocks .....	57,997,493		57,997,493	36,356,307
2.2 Common stocks .....	46,166,583	17,915,334	28,251,249	25,615,242
3. Mortgage loans on real estate:				
3.1 First liens .....	4,762,467,119		4,762,467,119	4,803,681,236
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	57,436,628		57,436,628	53,779,313
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	292,653,404		292,653,404	302,544,283
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....91,662,327 ), cash equivalents (\$ .....352,429,062 ) and short-term investments (\$ .....368,459,201 ) .....	812,550,590		812,550,590	1,523,707,819
6. Contract loans (including \$ ..... premium notes) .....	327,994,308	983,081	327,011,227	322,833,799
7. Derivatives .....	100,100,957		100,100,957	251,356,313
8. Other invested assets .....	4,625,405,872		4,625,405,872	4,499,818,221
9. Receivables for securities .....	101,526		101,526	64,979,965
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	21,982,304,145	18,898,415	21,963,405,730	21,999,458,460
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	149,282,917		149,282,917	136,139,217
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	6,684,809	504,247	6,180,562	4,645,553
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	151,298,176		151,298,176	148,223,905
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	479,549,037		479,549,037	21,155,904
16.2 Funds held by or deposited with reinsured companies .....	4,327,835		4,327,835	4,096,323
16.3 Other amounts receivable under reinsurance contracts .....	42,769,553		42,769,553	2,326,606
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	10,288,738	10,288,738		
18.2 Net deferred tax asset .....	228,787,964	113,608,319	115,179,645	111,345,904
19. Guaranty funds receivable or on deposit .....	1,552,945		1,552,945	1,543,395
20. Electronic data processing equipment and software .....	28,424,736	20,499,193	7,925,543	9,696,302
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	795,115	795,115		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	29,734,639		29,734,639	29,843,586
24. Health care (\$ ..... ) and other amounts receivable .....	19,391,903	19,391,903		
25. Aggregate write-ins for other than invested assets .....	266,282,073	222,025,181	44,256,892	39,502,788
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	23,401,474,585	406,011,111	22,995,463,474	22,507,977,943
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,058,670,751		1,058,670,751	1,320,703,393
28. Total (Lines 26 and 27) .....	24,460,145,336	406,011,111	24,054,134,225	23,828,681,336
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Miscellaneous Receivables .....	25,558,011	1,289,506	24,268,505	25,426,295
2502. Credit Insurance Recoverable .....	13,714,642		13,714,642	12,348,295
2503. Taxes Other Than FIT .....	5,704,401		5,704,401	1,149,592
2598. Summary of remaining write-ins for Line 25 from overflow page .....	221,305,019	220,735,675	569,344	578,606
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	266,282,073	222,025,181	44,256,892	39,502,788

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....16,408,374,787 less \$ ..... included in Line 6.3 (including \$ .....9,855,153,782 Modco Reserve).....	16,408,374,787	16,339,600,987
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	32,307,636	33,604,108
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	452,423,086	457,166,322
4. Contract claims:		
4.1 Life .....	184,257,231	192,806,660
4.2 Accident and health .....	13,542,918	14,206,820
5. Policyholders' dividends/refunds to members \$ .....175,166 and coupons \$ ..... due and unpaid .....	175,166	164,318
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....	1,595,398	1,558,077
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....121,493 accident and health premiums .....	1,856,899	1,646,332
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ .....7,133,412 assumed and \$ .....558,925,472 ceded .....	566,058,884	8,154,650
9.4 Interest Maintenance Reserve .....	391,710	1,163,866
10. Commissions to agents due or accrued-life and annuity contracts \$ .....5,954,248 , accident and health \$ .....2,681,607 and deposit-type contract funds \$ .....	8,635,855	7,454,297
11. Commissions and expense allowances payable on reinsurance assumed .....	2,066,949	1,773,206
12. General expenses due or accrued .....	43,408,302	62,054,477
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(1,910,867)	(2,814,123)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	4,168,850	3,005,116
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	87,618	103,472
17. Amounts withheld or retained by reporting entity as agent or trustee .....	88,522,931	68,627,769
18. Amounts held for agents' account, including \$ .....695,673 agents' credit balances .....	695,673	788,231
19. Remittances and items not allocated .....	39,977,392	17,004,318
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	5,975,721	5,808,845
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	745,839,533	816,679,151
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	18,450,885	18,981,492
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	12,402,387	
24.04 Payable to parent, subsidiaries and affiliates .....	6,890,682	11,090,952
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	4,683,858	4,333,996
24.08 Derivatives .....		
24.09 Payable for securities .....		3,290,486
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	295,809,424	450,211,228
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	18,936,688,908	18,518,465,053
27. From Separate Accounts Statement .....	1,058,670,751	1,320,703,393
28. Total liabilities (Lines 26 and 27) .....	19,995,359,659	19,839,168,446
29. Common capital stock .....	5,000,000	5,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	26,701,706	26,701,706
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	4,027,072,860	3,957,811,184
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	4,053,774,566	3,984,512,890
38. Totals of Lines 29, 30 and 37 .....	4,058,774,566	3,989,512,890
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	24,054,134,225	23,828,681,336
<b>DETAILS OF WRITE-INS</b>		
2501. Property and casualty reinsurance liabilities .....	164,843,074	163,995,901
2502. Restricted options collateral .....	103,862,339	256,149,250
2503. Pending escheat items .....	18,464,195	21,454,666
2598. Summary of remaining write-ins for Line 25 from overflow page .....	8,639,816	8,611,411
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	295,809,424	450,211,228
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

## STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	540,253,143	1,339,108,417	2,583,136,776
2. Considerations for supplementary contracts with life contingencies	1,806,299	1,762,532	3,532,699
3. Net investment income	405,124,361	360,131,563	1,740,043,515
4. Amortization of Interest Maintenance Reserve (IMR)	354,364	272,046	1,082,396
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	62,768,556	11,882,577	22,792,377
7. Reserve adjustments on reinsurance ceded	(249,566,640)		
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,702,503	7,855,686	15,630,628
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	77,131,159	64,142,778	143,004,204
9. Totals (Lines 1 to 8.3)	845,573,745	1,785,155,599	4,509,222,595
10. Death benefits	205,243,196	203,144,396	418,114,039
11. Matured endowments (excluding guaranteed annual pure endowments)	1,300,825	1,174,250	2,383,431
12. Annuity benefits	86,220,749	221,046,802	441,076,426
13. Disability benefits and benefits under accident and health contracts	10,593,733	7,736,325	18,706,520
14. Coupons, guaranteed annual pure endowments and similar benefits	15,631	19,127	30,364
15. Surrender benefits and withdrawals for life contracts	92,460,073	430,515,105	826,246,145
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	8,336,474	8,757,287	19,542,534
18. Payments on supplementary contracts with life contingencies	37,189	41,593	86,833
19. Increase in aggregate reserves for life and accident and health contracts	67,477,328	696,572,177	1,370,351,376
20. Totals (Lines 10 to 19)	471,685,198	1,569,007,062	3,096,537,668
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	128,023,093	147,105,051	291,601,106
22. Commissions and expense allowances on reinsurance assumed	8,476,325	8,957,323	16,293,729
23. General insurance expenses and fraternal expenses	105,410,314	119,787,497	219,631,861
24. Insurance taxes, licenses and fees, excluding federal income taxes	22,330,280	19,067,487	38,062,319
25. Increase in loading on deferred and uncollected premiums	2,689,151	6,312,066	4,615,753
26. Net transfers to or (from) Separate Accounts net of reinsurance	(26,389,807)	(29,142,750)	(51,150,239)
27. Aggregate write-ins for deductions	53,525,291	53,142,079	111,452,136
28. Totals (Lines 20 to 27)	765,749,845	1,894,235,815	3,727,044,333
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	79,823,900	(109,080,216)	782,178,262
30. Dividends to policyholders and refunds to members	758,087	777,698	1,610,266
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	79,065,813	(109,857,914)	780,567,996
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,291,811	(10,406,632)	(11,822,631)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	62,774,002	(99,451,282)	792,390,627
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,037,795 (excluding taxes of \$ (111,059) transferred to the IMR)	11,183,786	40,436,202	85,928,716
35. Net income (Line 33 plus Line 34)	73,957,788	(59,015,080)	878,319,343
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	3,989,512,890	3,644,414,402	3,644,414,402
37. Net income (Line 35)	73,957,788	(59,015,080)	878,319,343
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (34,514,777)	(48,339,578)	312,294,706	(439,590,278)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(8,097,474)	11,320,181	45,372,775
41. Change in nonadmitted assets	(38,451,202)	(1,087,605)	(81,066,880)
42. Change in liability for reinsurance in unauthorized and certified companies	530,607	(1,030,923)	(431,434)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	70,839,618	(56,488,520)	12,892,029
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	57,078,511		
52. Dividends to stockholders	(46,000,000)	(48,000,000)	(155,000,000)
53. Aggregate write-ins for gains and losses in surplus	7,743,406	27,870,721	84,602,933
54. Net change in capital and surplus for the year (Lines 37 through 53)	69,261,676	185,863,480	345,098,488
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,058,774,566	3,830,277,882	3,989,512,890
<b>DETAILS OF WRITE-INS</b>			
08.301. Property and Casualty Reinsurance Income	67,753,243	58,295,406	126,279,022
08.302. Retention Fees Collected	3,941,244	3,927,406	7,976,376
08.303. Miscellaneous Income	3,169,653	3,255,262	8,096,153
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,267,019	(1,335,296)	652,653
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	77,131,159	64,142,778	143,004,204
2701. Property and Casualty Reinsurance Expenses	53,390,357	52,945,488	111,399,216
2702. Interest on Funds withheld	121,944		
2703. Fines and Penalties to Regulatory Authorities	12,990	196,591	52,920
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	53,525,291	53,142,079	111,452,136
5301. Change in pension plan unrecognized gains (losses)	4,261,372	3,095,229	60,957,148
5302. Change in deferred tax on non-admitted items	3,482,034	780,770	15,631,519
5303. Prior year correction to annuity reserves		23,994,722	23,994,723
5398. Summary of remaining write-ins for Line 53 from overflow page			(15,980,457)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	7,743,406	27,870,721	84,602,933

## STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	536,159,597	1,329,980,274	2,573,644,492
2. Net investment income .....	381,869,970	341,822,570	1,791,789,794
3. Miscellaneous income .....	147,346,222	86,180,587	184,325,269
4. Total (Lines 1 to 3) .....	1,065,375,789	1,757,983,431	4,549,759,555
5. Benefit and loss related payments .....	555,140,266	892,794,639	1,702,074,072
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(27,293,063)	(29,356,005)	(50,462,944)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	348,066,948	365,177,237	668,533,569
8. Dividends paid to policyholders .....	709,918	649,125	1,390,855
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (2,697,685) tax on capital gains (losses) .....	25,162,340	14,899,084	13,754,343
10. Total (Lines 5 through 9) .....	901,786,409	1,244,164,080	2,335,289,895
11. Net cash from operations (Line 4 minus Line 10) .....	163,589,380	513,819,351	2,214,469,660
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	796,637,997	985,033,669	1,760,265,361
12.2 Stocks .....	1,531,174	3,464,250	5,059,061
12.3 Mortgage loans .....	631,279,603	487,780,795	870,026,358
12.4 Real estate .....	5,371,205	6,170,781	14,292,656
12.5 Other invested assets .....	69,276,087	117,491,680	230,911,464
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			(278)
12.7 Miscellaneous proceeds .....	216,133,795	103,421,570	144,716,154
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,720,229,861	1,703,362,745	3,025,270,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,595,483,238	1,592,839,418	2,607,012,396
13.2 Stocks .....	29,664,972	2,121,414	45,186,168
13.3 Mortgage loans .....	584,547,151	231,644,799	818,869,418
13.4 Real estate .....	7,527,013	14,802,621	25,512,888
13.5 Other invested assets .....	114,673,008	194,797,815	656,097,301
13.6 Miscellaneous applications .....	300,772,758		78,161,644
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,632,668,140	2,036,206,067	4,230,839,814
14. Net increase (or decrease) in contract loans and premium notes .....	4,203,033	(15,280,015)	(4,099,812)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(916,641,312)	(317,563,307)	(1,201,469,226)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....		4,999,990	
16.3 Borrowed funds .....		(250,000,000)	(250,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(13,079,710)	(22,381,630)	(52,889,752)
16.5 Dividends to stockholders .....	46,000,000	48,000,000	155,000,000
16.6 Other cash provided (applied) .....	100,974,413	57,746,942	38,854,400
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	41,894,703	(257,634,698)	(419,035,352)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(711,157,229)	(61,378,654)	593,965,082
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,523,707,819	929,742,737	929,742,737
19.2 End of period (Line 18 plus Line 19.1) .....	812,550,590	868,364,083	1,523,707,819

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

20.0001. Real Estate acquired in satisfaction of debt .....		4,400,000	4,400,000
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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	17,782	20,393	43,211
2. Ordinary life insurance .....	417,432,007	398,073,602	803,017,518
3. Ordinary individual annuities .....	441,249,670	913,839,046	1,715,116,741
4. Credit life (group and individual) .....	9,578,909	8,959,670	18,552,411
5. Group life insurance .....	13,123,267	13,545,225	26,481,293
6. Group annuities .....	29,275,889	30,237,714	63,985,373
7. A & H - group .....	3,491,870	2,786,559	7,846,233
8. A & H - credit (group and individual) .....	7,751,406	7,113,515	14,960,573
9. A & H - other .....	3,623,150	3,776,247	7,562,873
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	925,543,950	1,378,351,971	2,657,566,226
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	925,543,950	1,378,351,971	2,657,566,226
14. Deposit-type contracts .....	21,909,622	19,774,197	38,144,977
15. Total (Lines 13 and 14)	947,453,572	1,398,126,168	2,695,711,203
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

### NOTE 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of American National Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance.

The Texas Department of Insurance recognizes only statutory accounting practices prescribed by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Texas insurance law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (SAP) has been adopted as a component of prescribed or permitted practices by the State of Texas. The State may adopt certain prescribed accounting practices that differ from those found in SAP.

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 73,957,788	\$ 878,319,343
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 73,957,788	\$ 878,319,343
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,058,774,566	\$ 3,989,512,890
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 4,058,774,566	\$ 3,989,512,890

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

No significant change.

#### C. Accounting Policy

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 6, which are recorded at the lower of cost or estimated fair value.

(3) - (5) No significant change.

(6) Loan-backed securities are stated at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with a NAIC designation 6, which are stated at lower of amortized cost or fair value. Interest on bonds is not accrued when the collection of interest is uncertain.

(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 as of June 30, 2022.

### NOTE 2 Accounting Changes and Corrections of Errors

#### A. Accounting Changes

No significant change.

#### B. Correction of Errors

During 2021 financial statement preparation, the Company discovered an error in the compiling and reporting of annuity reserves, which resulted in an overstatement of annuity reserves of \$23,994,722 at December 31, 2020 and \$18,645,033 at March 31, 2021. A correcting entry was recorded in the second quarter of 2021 to increase surplus and reduce liabilities by the \$23,994,722, which is reflected as an aggregate write-in for "prior year correction to annuity reserves" (included in Summary of Operations, Line 53) and "Aggregate reserves for life contracts" (Liabilities, Line 1).

During 2021 financial statement preparation, the Company discovered an error in the compiling and reporting of life reserves, which resulted in an understatement of life reserves of \$8,027,457 at December 31, 2020. A correcting entry was recorded in the fourth quarter of 2021 to decrease surplus by the \$8,027,457, increase liabilities by \$7,696,958 and decrease assets by \$330,499, which is reflected as an aggregate write-in for "prior year correction to life reserves" (included in Summary of Operations, Line 53), "Aggregate reserves for life contracts" (Liabilities, Line 1) and "Deferred premiums and agents' balances and installments booked but deferred and not yet due" (Assets, Line 15.2).

During 2021 financial statement preparation, the Company discovered an error in the compiling and reporting of an accumulated postretirement benefit obligation, which resulted in an understatement of "general expenses due or accrued" of \$7,953,000 at December 31, 2020. A correcting entry was recorded in the third quarter of 2021 to decrease surplus and increase liabilities by the \$7,953,000, which is reflected as an aggregate write-in for "prior year correction to postretirement benefits" (included in Summary of Operations, Line 53) and "General expenses due or accrued" (Liabilities, Line 12).

### NOTE 3 Business Combinations and Goodwill

No significant change.

### NOTE 4 Discontinued Operations

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 5 Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

#### B. Debt Restructuring

No significant change.

#### C. Reverse Mortgages

The Company had no investments in reverse mortgages.

#### D. Loan-Backed Securities

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

(2) At June 30, 2022, the Company did not have any securities within the scope of SSAP 43R Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

(3) At June 30, 2022, the Company did not hold any loan-backed securities with a recognized credit-related other-than-temporary impairment.

(4) Unrealized loss fair value information:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (25,979,072)
2. 12 Months or Longer	\$ (3,174,362)

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

1. Less than 12 Months	\$ 239,271,446
2. 12 Months or Longer	\$ 21,678,081

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2022, the Company believes it has the intent and ability to hold these 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

The Company has no repurchase agreements or securities lending transactions.

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no secured borrowing repurchase agreements.

#### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements.

#### H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements.

#### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements.

#### J. Real Estate

(1) No significant change.

(2) Real Estate Sold

The Company sold an office building property in Texas consisting of two buildings for \$5,750,000 during the first quarter of 2022. The property was acquired in 2021 in a foreclosure and the Company made use of the opportunity to sell. The final sales proceeds resulted in a gain of \$1,061,359, which was included in the Statement of Operations at line 34, "Net realized capital gains (losses)".

(3) - (5) No significant change.

#### K. Low Income Housing tax Credits (LIHTC)

No significant change.

#### L. Restricted Assets

No significant change.

#### M. Working Capital Finance Investments

The Company had no working capital investments.

#### N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting assets and liabilities.

## NOTES TO FINANCIAL STATEMENTS

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O. 5GI Securities

The Company does not have any 5GI securities.

P. Short Sales

The Company does not have any Short Sales.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

The Company does not participate in any cash pools.

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**NOTE 7 Investment Income**

No significant change.

**NOTE 8 Derivative Instruments**

A. Derivatives under SSAP No. 86—Derivatives

(1) - (7) No significant change.

(8) The Company had no derivative premium payments due or undiscounted future premium commitments.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

The Company had no derivative hedging variable annuity guarantees.

**NOTE 9 Income Taxes**

No significant change.

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

A.-F. No significant change.

G. American National Group Inc., a Delaware corporation, ("ANAT") owns all outstanding shares of the Company.

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

H.-O. No significant change.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company has access to the Federal Home Loan Bank of Dallas (FHLB) financial services including advances that provide an attractive funding source for short-term borrowing and for access to other funding agreements.

As of June 30, 2022, certain municipal bonds and collateralized mortgage obligations with a fair value of approximately \$21.4 million and commercial mortgage loans of approximately \$1.4 billion were on deposit with the FHLB as collateral for borrowing. As of June 30, 2022, the collateral provided borrowing capacity of approximately \$903.0 million. The deposited securities and commercial mortgage loans are included in the Company's statutory statement of admitted asset page within bonds and mortgage loans on real estate, net of allowance, respectively.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
<b>1. Current Year</b>			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 1,781,000	\$ 1,781,000	
(e) Aggregate Total (a+b+c+d)	\$ 8,781,000	\$ 8,781,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 902,951,056	XXX	XXX
<b>2. Prior Year-end</b>			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ -	\$ -	
(d) Excess Stock	\$ 1,774,200	\$ 1,774,200	
(e) Aggregate Total (a+b+c+d)	\$ 8,774,200	\$ 8,774,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 902,700,400	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	Eligible for Redemption					
	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
<b>Membership Stock</b>						
1. Class A	\$ -					
2. Class B	\$ 7,000,000	\$ 7,000,000				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,371,418,624	\$ 1,383,686,894	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 1,371,418,624	\$ 1,383,686,894	
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,489,426,911	\$ 1,474,955,446	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,424,386,600	\$ 1,443,818,747	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 1,424,386,600	\$ 1,443,818,747	
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,555,160,648	\$ 1,506,907,240	\$ -

## NOTES TO FINANCIAL STATEMENTS

- (4) Borrowing from FHLB  
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

- b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -		
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

- c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan

(1) - (3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ 250,619	\$ 501,237	\$ 118,092	\$ 283,700		
b. Interest cost	\$ 5,159,734	\$ 9,689,509	\$ 57,962	\$ 111,204		
c. Expected return on plan assets	\$ (13,870,694)	\$ (24,414,116)				
d. Transition asset or obligation						
e. Gains and losses	\$ (528,188)	\$ 2,356,698	\$ (310,211)	\$ 6,349,251		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment		\$ 1,967,328				
h. Total net periodic benefit cost	\$ (8,988,529)	\$ (9,899,344)	\$ (134,157)	\$ 6,744,155		

(5) - (18) 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

A. Lessee Operating Lease

No significant change.

B. Lessor Leases

(1) Leasing is not a significant part of the Company's business activities in terms of revenue, net income, or assets.

(2) The Company had no investments in leveraged leases.

## NOTES TO FINANCIAL STATEMENTS

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

The Company had no financial instruments with off-balance sheet risk or significant concentrations of credit risk.

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

The Company had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting period.

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

No significant change.

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

No significant change.

**NOTE 20 Fair Value Measurements**
**A. Fair Value Measurements at Reporting Date**
**(1) Fair Value Assets**

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Common Stock- Unaffiliated and Mutual Fund	\$ 4,775,676		\$ 13,296,829	\$ 10,178,743	\$ 28,251,248
Preferred Stock			\$ 3,782,293		\$ 3,782,293
Options			\$ 100,100,957		\$ 100,100,957
Separate Account Asset	\$ 307,478,188	\$ 730,060,420			\$ 1,037,538,608
<b>Total assets at fair value/NAV</b>	<b>\$ 312,253,864</b>	<b>\$ 730,060,420</b>	<b>\$ 117,180,079</b>	<b>\$ 10,178,743</b>	<b>\$ 1,169,673,106</b>

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>b. Liabilities at fair value</b>					
Separate Account Liability	\$ 307,478,188	\$ 730,060,420			\$ 1,037,538,608
<b>Total liabilities at fair value/NAV</b>	<b>\$ 307,478,188</b>	<b>\$ 730,060,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,538,608</b>

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
<b>a. Assets</b>										
Common Stock Unaffiliated	\$ 10,498,889			\$ 2,613		\$ 2,795,327		\$ -		\$ 13,296,829
Preferred Stock	\$ 3,432,751			\$ 117,753		\$ 232,123		\$ (334)		\$ 3,782,293
Options	\$ 199,220,563			\$ (156,748)	\$ (106,663,602)	\$ 28,462,943			\$ (20,762,199)	\$ 100,100,957
<b>Total Assets</b>	<b>\$ 213,152,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36,382)</b>	<b>\$ (106,663,602)</b>	<b>\$ 31,490,393</b>	<b>\$ -</b>	<b>\$ (334)</b>	<b>\$ (20,762,199)</b>	<b>\$ 117,180,079</b>

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

(4) As of June 30, 2022, the fair value of the Company's investments in Level 3 totaled \$117,180,079. The market values held as equity and fixed income securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The fair value information for derivative assets are included in the above tables.

**B. Not applicable.**
**C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 9,877,200,635	\$ 10,899,429,665	\$ 8,994,520	\$ 9,591,317,194	\$ 276,888,920	\$ -	
Common Stock- Unaffiliated and Mutual Fund	\$ 28,251,249	\$ 28,851,249	\$ 4,775,676	\$ -	\$ 13,296,829	\$ 10,178,743	
Preferred Stock	\$ 57,921,493	\$ 57,997,493	\$ 24,253,200	\$ -	\$ 33,668,293	\$ -	
Private Leases/BA Assets	\$ 4,662,012	\$ 4,662,012	\$ -	\$ -	\$ 4,662,012	\$ -	
Options	\$ 100,100,957	\$ 100,100,957	\$ -	\$ -	\$ 100,100,957	\$ -	
Mortgage Loans	\$ 4,713,733,970	\$ 4,762,467,119	\$ -	\$ -	\$ 4,713,733,970	\$ -	
Joint Venture Interests - Real Estate	\$ 11,705,370	\$ 11,705,370	\$ -	\$ -	\$ 11,705,370	\$ -	
BA Loans	\$ 3,222,811	\$ 3,197,333	\$ -	\$ -	\$ 3,222,811	\$ -	
Policy Loans	\$ 327,011,227	\$ 327,011,227			\$ 327,011,227		
Short-term Investments	\$ 368,459,201	\$ 368,459,201		\$ 368,459,201			
Notes receivable - affiliated	\$ 401,240,169	\$ 400,000,000			\$ 401,240,169		
Separate Account asset	\$ 1,037,538,608	\$ 1,058,670,751	\$ 307,478,188	\$ 730,060,420			
Investment Contracts	\$ 161,195,830				\$ 161,195,830		
Separate Account liability	\$ 1,037,538,608		\$ 307,478,188	\$ 730,060,420			

## NOTES TO FINANCIAL STATEMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. In accordance with SSAP 100R, 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, an option adjusted spread model is used 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, 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 and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review confirms that the pricing service is utilizing information from observable transactions or a technique that represents a market participant's assumptions. The Company does not adjust quotes received 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 estimates of fair value for most fixed maturity investments, including municipal bonds, provided by the pricing service are disclosed as Level 2 measurements as the estimates are based on observable market information rather than market quotes.

The Company can hold a small amount of private placement debt and fixed maturity securities that have characteristics that make them unsuitable for matrix pricing. For these securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on the quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3.

For publicly-traded equity securities, prices are received from a nationally recognized pricing service that is based on observable market transactions, and these securities are classified as Level 1 measurements. For certain preferred stock, current market quotes in active markets are unavailable. In these instances, an estimated fair value is received from the pricing service. The service utilizes similar methodologies to price preferred stocks as it does for the fixed maturity securities. If applicable, these estimates would be disclosed in Level 2 measurements. The Company tests the accuracy of the information provided by reference to other services annually. The majority of the Company's common stock is related to the FHLB stock as described in Note 14 - Contingencies. Since there isn't an observable market for the FHLB, these securities are held at cost and disclosed in Level 3.

The market value of derivative instruments is obtained by a broker (typically a market maker). Due to the disclaimers that the prices is indicative only, the Company includes these fair value estimates in Level 3.

The fair value of mortgage loans is estimated using discounted cash flow analyses on a loan by loan basis by applying a discount rate to expected cash flows from future installment and balloon payments. The discount rate takes into account general market trends and specific credit risk trends for the individual loan. Factors used to arrive at the discount rate include inputs from spreads based on U.S. Treasury notes and the loan's credit quality, region, property type, lien priority, payment type and current status. Mortgage loans are classified as Level 3 investments.

Notes receivable are carried at the outstanding principal balance plus accrued interest. Fair value is estimated by the Company based on the borrowing rates currently available to the Company for bank loans with similar terms and maturities and are classified as level 3 investments.

Separate accounts assets reported as Level 1 in the fair value hierarchy are mostly comprised of common stocks. Common stocks are generally traded on an exchange. Separate accounts assets reported as Level 2 relate to investments in U.S. government and treasury securities, corporate bonds, preferred stock and exchanged traded mutual funds. These separate accounts assets are assigned a fair value estimate based on observable market information rather than market quotes. Separate account liabilities are reported at fair value in a level similar to the asset counterpart.

Short-term investments are primarily commercial paper rated A2 or P2 or better by Standard & Poor's and Moody's, respectively. Commercial paper is carried at amortized cost which approximates fair value. These investments are classified as Level 2 measurements.

For other financial instruments discussed below, the Company believes that their carrying value approximates fair value. This assumption is supported by the qualitative information discussed below. These financial instruments are classified as Level 3 measurements.

The carrying value of policy loans is the outstanding balance plus any accrued interest. Due to the collateralized nature of policy loans such that they cannot be separated from the policy contracts, the unpredictable timing of repayments and the fact that settlement is at outstanding value, the Company believes the carrying value of policy loans approximates fair value. Policy loans are classified as Level 3 investments.

The carrying value of investment contracts liability is equivalent to the accrued account balance. The accrued account balance consists of deposits, net of withdrawals, plus or minus interest credited, fees and charges assessed and other adjustments. The Company believes that the carrying value of investment contracts liability approximates fair value because the majority of these contracts' interest rates reset at anniversary.

### D. Not Practicable to Estimate Fair Value

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

### E. Investments measured using Net Asset Value

These are mutual investments that invest into a mixture of money market, bonds, and stocks. There are no unfunded commitments related to investment in the class. The investor may redeem the investment at any time. There are no significant restrictions on the ability to sell investment.

### NOTE 21 Other Items

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 22 Events Subsequent

On August 1, 2022, The Company received \$402.0 million from its non-insurance subsidiary, ANH Investments, LLC, a Nevada limited liability company (ANH), for the outstanding principal and accrued interest owed on a promissory note with a maturity date of October 1, 2022. In addition, the Company received a cash dividend of \$240.0 million from ANH.

On August 1, 2022, The Company paid a cash dividend of \$639.0 million to the Company's sole shareholder, ANAT.

### NOTE 23 Reinsurance

#### A. Ceded Reinsurance Report

##### Section 1 - Interrogatories

No significant change.

##### Section 2 – Ceded Reinsurance Report – Part A

No significant change.

##### Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?

No significant change.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

As of June 1, 2022 the Company entered into a reinsurance agreement with Freestone Re Ltd. ("Freestone") effective as of January 1, 2022, under which the Company ceded approximately \$9.5 billion of in-force and additional fixed deferred, fixed indexed, and multi-year guarantee annuity reserves on a modified coinsurance basis and credit accident and health business on a coinsurance basis. This reinsurance agreement provided additional statutory capital of approximately \$39.2 million. Based on the terms of the agreement, the Company holds the assets backing the reinsurer's statutory reserves.

Effective April 1, 2022 the Company entered into a reinsurance agreement with Hannover Life Reassurance Company of America (Bermuda) Ltd. ("Hannover") to cede approximately \$37.3 million of reserves to Hannover. The block of business included in-force term on a coinsurance with funds withheld basis and secondary guarantee universal life business on a coinsurance basis and additional secondary guarantee universal life on a yearly renewable term basis. This reinsurance agreement provided additional statutory capital of approximately \$17.9 million.

The impact of these transactions to the Company's financial statements by line item are as follows:

		June 30, 2022		
Increase (decrease)		Cession to Hannover	Cession to Freestone	Total Reinsurance
<b>Assets</b>				
<b>Line number</b>	<b>Line item</b>			
16.1	Amounts recoverable from reinsurers	\$ -	\$ 457,273,189	\$ 457,273,189
16.3	Other amounts receivable under reinsurance contracts	-	40,500,209	40,500,209
<b>Liabilities, Surplus and Other Funds</b>				
<b>Line number</b>	<b>Line item</b>			
1	Aggregate reserves for life contracts	(37,305,276)	-	(37,305,276)
2	Aggregate reserves for accident and health contracts	-	(81,736)	(81,736)
4.2	Contract claims: accident and health	-	(4,904)	(4,904)
9.3	Other amounts payable on reinsurance	429,224	557,878,973	558,308,197
24.03	Funds held under reinsurance treaties with unauthorized and certified reinsurers	12,402,387	-	12,402,387
38	Total capital and surplus	17,890,868	39,187,643	57,078,511
<b>Summary of Operations</b>				
<b>Line number</b>	<b>Line item</b>			
1	Premiums and annuity considerations for life and accident and health contracts	\$ (36,373,611)	\$ (308,409,549)	\$ (344,783,160)
6	Commissions and expense allowances on reinsurance ceded	4,831,988	46,356,314	51,188,302
7	Reserve adjustments on reinsurance ceded	-	(249,566,640)	(249,566,640)
8	Miscellaneous income	-	9,722	9,722
<b>9</b>	<b>Total revenue</b>	<b>(31,541,623)</b>	<b>(511,610,153)</b>	<b>(543,141,776)</b>
10	Death benefits	(1,007,154)	-	(1,007,154)
12	Annuity benefits	-	(137,067,934)	(137,067,934)
13	Disability benefits and benefits under accident and health contracts	-	(4,904)	(4,904)
15	Surrender benefits and withdrawals for life contracts	66,066	(320,205,255)	(320,139,189)
19	Increase in aggregate reserves for life and accident and health contracts	(37,305,276)	(81,736)	(37,387,012)
24	Insurance taxes, licenses and fees, excluding federal income taxes	-	(1,740)	(1,740)
27	Aggregate write-ins for deductions	121,944	-	121,944
<b>28</b>	<b>Total benefits and expenses</b>	<b>(38,124,420)</b>	<b>(457,361,569)</b>	<b>(495,485,989)</b>
<b>35</b>	<b>Net income</b>	<b>\$ 6,582,797</b>	<b>\$ (54,248,584)</b>	<b>\$ (47,655,787)</b>
<b>Capital and surplus</b>				
51.4	Change in surplus as a result of reinsurance	17,890,868	39,187,643	57,078,511

B.-G. No significant change.

## NOTES TO FINANCIAL STATEMENTS

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

The Company had no retrospectively rated contracts or contracts subject to redetermination.

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

- A. Reserves as of January 1, 2022 were \$22.8 million. As of June 30, 2022, \$7.9 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$14.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$18.1 thousand of unfavorable prior-year development from December 31, 2021 to June 30, 2022. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of June 30, 2022.

**NOTE 26 Intercompany Pooling Arrangements**

The Company had no intercompany pooling arrangements.

**NOTE 27 Structured Settlements**

No significant change.

**NOTE 28 Health Care Receivables**

## A. Pharmaceutical Rebate Receivables

No significant change.

## B. Risk-Sharing Receivables

The Company had no risk sharing receivables.

**NOTE 29 Participating Policies**

No significant change.

**NOTE 30 Premium Deficiency Reserves**

No significant change.

**NOTE 31 Reserves for Life Contracts and Annuity Contracts**

No significant change.

**NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics**

## A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 1,257,612,215	\$ -	\$ -	\$ 1,257,612,215	0.8%
b. At book value less current surrender charge of 5% or more	\$ 37,392,094			\$ 37,392,094	
c. At fair value		\$ 19,343,769	\$ -	\$ 19,343,769	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 1,295,004,309	\$ 19,343,769	\$ -	\$ 1,314,348,077	0.8%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 135,750,422			\$ 135,750,422	0.1%
(2) Not subject to discretionary withdrawal	\$ 181,705,197			\$ 181,705,197	0.1%
(3) Total (gross: direct + assumed)	\$ 1,612,459,927	\$ 19,343,769	\$ -	\$ 1,631,803,696	100.0%
(4) Reinsurance ceded	\$(8,165,910,419)			\$(8,165,910,419)	
(5) Total (net)* (3) - (4)	\$ 9,778,370,346	\$ 19,343,769	\$ -	\$ 9,797,714,115	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:				\$ -	

\* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

## B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 39,042,525			\$ 39,042,525	
b. At book value less current surrender charge of 5% or more	\$ 87,958			\$ 87,958	
c. At fair value		\$ 5,831,328	\$ 801,026,225	\$ 806,857,553	0.9%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 39,130,482	\$ 5,831,328	\$ 801,026,225	\$ 845,988,036	1.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 13,377,308			\$ 13,377,308	
(2) Not subject to discretionary withdrawal				\$ -	
(3) Total (gross: direct + assumed)	\$ 52,507,790	\$ 5,831,328	\$ 801,026,225	\$ 859,365,344	100.0%
(4) Reinsurance ceded	\$(1,689,243,363)			\$(1,689,243,363)	
(5) Total (net)* (3) - (4)	\$ 1,741,751,153	\$ 5,831,328	\$ 801,026,225	\$ 2,548,608,706	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date:				\$ -	

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**NOTE 34 Premium & Annuity Considerations Deferred and Uncollected**

No significant change.

**NOTE 35 Separate Accounts**

No significant change.

**NOTE 36 Loss/Claim Adjustment Expenses**

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Parent company American National Group, Inc. was acquired by Brookfield Asset Management Reinsurance Partners Ltd. on 5/25/2022.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1837429
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/10/2022
- 6.4 By what department or departments?  
TEXAS DEPARTMENT OF INSURANCE
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 29,734,639

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 36,486,230
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |                                                                                               | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds                                                                                   | \$                                                     | \$                                                      |
| 14.22 Preferred Stock                                                                         | \$                                                     | \$                                                      |
| 14.23 Common Stock                                                                            | \$ 24,921,866                                          | \$ 17,915,334                                           |
| 14.24 Short-Term Investments                                                                  | \$                                                     | \$                                                      |
| 14.25 Mortgage Loans on Real Estate                                                           | \$ 865,119,451                                         | \$ 710,812,430                                          |
| 14.26 All Other                                                                               | \$ 3,657,144,051                                       | \$ 3,721,185,121                                        |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 4,547,185,368                                       | \$ 4,449,912,885                                        |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$                                                     | \$                                                      |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$
- 16.3 Total payable for securities lending reported on the liability page ..... \$

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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 [  ] No [  ]

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

1 Name of Custodian(s)	2 Custodian Address
Moody National Bank .....	2302 Post Office St., Galveston, TX 77550 .....

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

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

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

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 [  ]

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages ..... \$ .....
- 1.12 Residential Mortgages ..... \$ .....
- 1.13 Commercial Mortgages ..... \$ ..... 4,589,689,687
- 1.14 Total Mortgages in Good Standing ..... \$ ..... 4,589,689,687
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms ..... \$ ..... 142,462,110
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages ..... \$ .....
- 1.32 Residential Mortgages ..... \$ .....
- 1.33 Commercial Mortgages ..... \$ ..... 30,315,322
- 1.34 Total Mortgages with Interest Overdue more than Three Months ..... \$ ..... 30,315,322
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages ..... \$ .....
- 1.42 Residential Mortgages ..... \$ .....
- 1.43 Commercial Mortgages ..... \$ .....
- 1.44 Total Mortgages in Process of Foreclosure ..... \$ .....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) ..... \$ ..... 4,762,467,119
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages ..... \$ .....
- 1.62 Residential Mortgages ..... \$ .....
- 1.63 Commercial Mortgages ..... \$ .....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate ..... \$ .....
2. Operating Percentages:
- 2.1 A&H loss percent ..... 57.800 %
- 2.2 A&H cost containment percent ..... 5.200 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 55.300 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ .....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ .....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain:  
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.00000	00-0000000	.01/01/2022	Freestone Re LTD	BMU	.CO/1	.FA	Reciprocal Jurisdiction		
.00000	00-0000000	.01/01/2022	Freestone Re LTD	BMU	.CO/1	.IA	Reciprocal Jurisdiction		
.00000	36-4233459	.04/01/2021	Zurich American Insurance Company	IL	QA/G	SLEL	Authorized		
.88340	59-2859797	.04/01/2022	Hannover Life Reassurance Company of America	FL	YRT/1	AXXX	Certified	2	
.88340	59-2859797	.04/01/2022	Hannover Life Reassurance Company of America	FL	.CO/1	AXXX	Certified	2	
.88340	59-2859797	.04/01/2022	Hannover Life Reassurance Company of America	FL	.CO/1	.OL	Certified	2	

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	4,711,866	5,780,809	321,004	10,813,679	65,000
2. Alaska	AK	L	372,461	557,035	13,487	942,983	253,338
3. Arizona	AZ	L	8,304,094	17,656,934	70,767	26,031,795	1,083,150
4. Arkansas	AR	L	5,560,679	4,446,467	36,906	10,044,052	123,301
5. California	CA	L	56,032,873	72,754,194	372,219	129,159,286	3,853,176
6. Colorado	CO	L	8,952,702	4,425,527	121,023	13,499,252	31,502
7. Connecticut	CT	L	1,809,832	7,045,230	7,880	8,862,942	
8. Delaware	DE	L	2,070,786	1,606,862	(499)	3,677,149	
9. District of Columbia	DC	L	875,458	242,100	154	1,117,712	422,258
10. Florida	FL	L	27,564,170	31,130,027	153,579	58,847,776	1,978,158
11. Georgia	GA	L	12,063,456	10,346,910	307,400	22,717,766	992,805
12. Hawaii	HI	L	4,675,430	2,072,200	5,655	6,753,285	615,256
13. Idaho	ID	L	1,368,519	6,378,961	168,410	7,915,890	
14. Illinois	IL	L	9,039,219	18,827,859	223,216	28,090,294	164,222
15. Indiana	IN	L	3,090,971	3,486,617	66,537	6,644,125	94,133
16. Iowa	IA	L	3,347,410	3,320,811	188,325	6,856,546	141,712
17. Kansas	KS	L	2,557,287	4,077,177	261,246	6,895,710	296,962
18. Kentucky	KY	L	2,741,092	1,750,304	366,548	4,857,944	150,000
19. Louisiana	LA	L	9,945,724	4,007,826	613,178	14,566,728	328,310
20. Maine	ME	L	828,175	1,943,815		2,771,990	36,000
21. Maryland	MD	L	6,240,519	6,100,845	48,214	12,389,578	172,054
22. Massachusetts	MA	L	3,437,021	11,261,371	152,853	14,851,245	728,117
23. Michigan	MI	L	6,340,973	9,927,026	59,366	16,327,365	1,447,122
24. Minnesota	MN	L	18,696,062	2,840,935	125,346	21,662,343	349,544
25. Mississippi	MS	L	4,745,430	4,730,296	425,237	9,900,963	25,908
26. Missouri	MO	L	7,518,624	5,684,702	791,719	13,995,045	144,899
27. Montana	MT	L	514,039	1,093,307	62,118	1,669,464	
28. Nebraska	NE	L	1,047,887	1,250,837	6,620	2,305,344	172,406
29. Nevada	NV	L	6,334,964	6,007,835	26,469	12,369,268	51,635
30. New Hampshire	NH	L	1,097,288	7,815,127	434	8,912,849	250,000
31. New Jersey	NJ	L	8,634,619	23,344,294	11,263	31,990,176	382,546
32. New Mexico	NM	L	9,304,537	1,167,825	171,579	10,643,941	1,000
33. New York	NY	N	1,344,394	371,821	697	1,716,912	40,000
34. North Carolina	NC	L	7,262,225	7,946,488	54,547	15,263,260	902,271
35. North Dakota	ND	L	553,646	599,756	45,458	1,198,860	356,781
36. Ohio	OH	L	6,609,381	29,045,993	98,262	35,753,636	359,939
37. Oklahoma	OK	L	6,538,366	8,956,464	135,814	15,630,644	
38. Oregon	OR	L	2,532,150	1,739,208	39,519	4,310,877	
39. Pennsylvania	PA	L	6,481,572	17,563,578	55,124	24,100,274	295,492
40. Rhode Island	RI	L	771,227	652,183	92	1,423,502	
41. South Carolina	SC	L	5,912,631	3,327,313	41,570	9,281,514	768,037
42. South Dakota	SD	L	1,252,523	519,787	14,611	1,786,921	211,071
43. Tennessee	TN	L	8,156,258	7,924,914	683,425	16,764,597	51,441
44. Texas	TX	L	104,433,912	26,991,043	8,001,625	139,426,580	1,400,433
45. Utah	UT	L	7,896,842	7,206,424	64,524	15,167,790	1,092,782
46. Vermont	VT	L	869,438	1,503,065		2,372,503	100,000
47. Virginia	VA	L	4,979,300	10,075,476	16,386	15,071,162	299,451
48. Washington	WA	L	4,644,990	6,041,807	55,766	10,742,563	180,000
49. West Virginia	WV	L	1,697,768	2,402,501	3,208	4,103,477	600,171
50. Wisconsin	WI	L	4,076,308	3,766,829	132,907	7,976,044	191,681
51. Wyoming	WY	L	961,384	437,234	9,652	1,408,270	
52. American Samoa	AS	L	36,681			36,681	
53. Guam	GU	L	699,198	3,800	61,219	764,217	
54. Puerto Rico	PR	L	11,792,666	50,357,180	5,433	62,155,279	705,558
55. U.S. Virgin Islands	VI	N	3,104			3,104	
56. Northern Mariana Islands	MP	L	80,259		32,305	112,564	
57. Canada	CAN	N	120,601		386	120,987	
58. Aggregate Other Aliens	OT	XXX	125,033	10,600	128	135,761	
59. Subtotal	XXX		429,656,024	470,525,529	14,730,911	914,912,464	21,909,622
90. Reporting entity contributions for employee benefits plans	XXX		1,319,840		701,106	2,020,946	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,021,881	30		1,021,911	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		2,592,251		14,765	2,607,016	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		434,589,996	470,525,559	15,446,782	920,562,337	21,909,622
96. Plus Reinsurance Assumed	XXX		2,394,052		36,967,326	39,361,378	
97. Totals (All Business)	XXX		436,984,048	470,525,559	52,414,108	959,923,715	21,909,622
98. Less Reinsurance Ceded	XXX		78,896,774	308,312,332	38,277,810	425,486,916	
99. Totals (All Business) less Reinsurance Ceded	XXX		358,087,274	162,213,227	14,136,298	534,436,799	21,909,622
DETAILS OF WRITE-INS							
58001. USA Overseas Military	XXX		93,555	300		93,855	
58002. GBR United Kingdom	XXX		9,599			9,599	
58003. DEU Germany	XXX		8,019	3,000		11,019	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		13,860	7,300	128	21,288	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		125,033	10,600	128	135,761	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

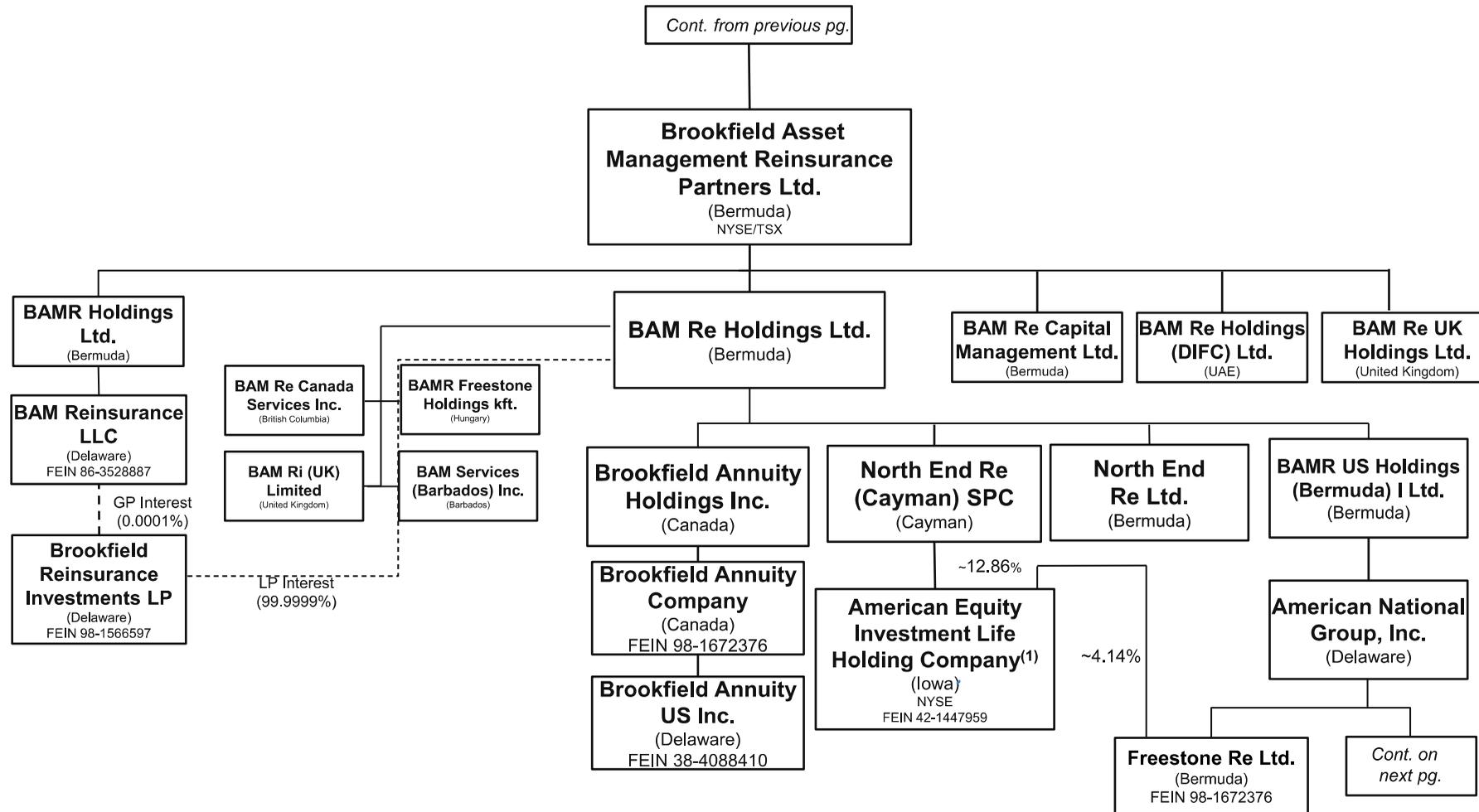
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 54  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....  
N - None of the above - Not allowed to write business in the state..... 3

R - Registered - Non-domiciled RRGs.....  
Q - Qualified - Qualified or accredited reinsurer.....

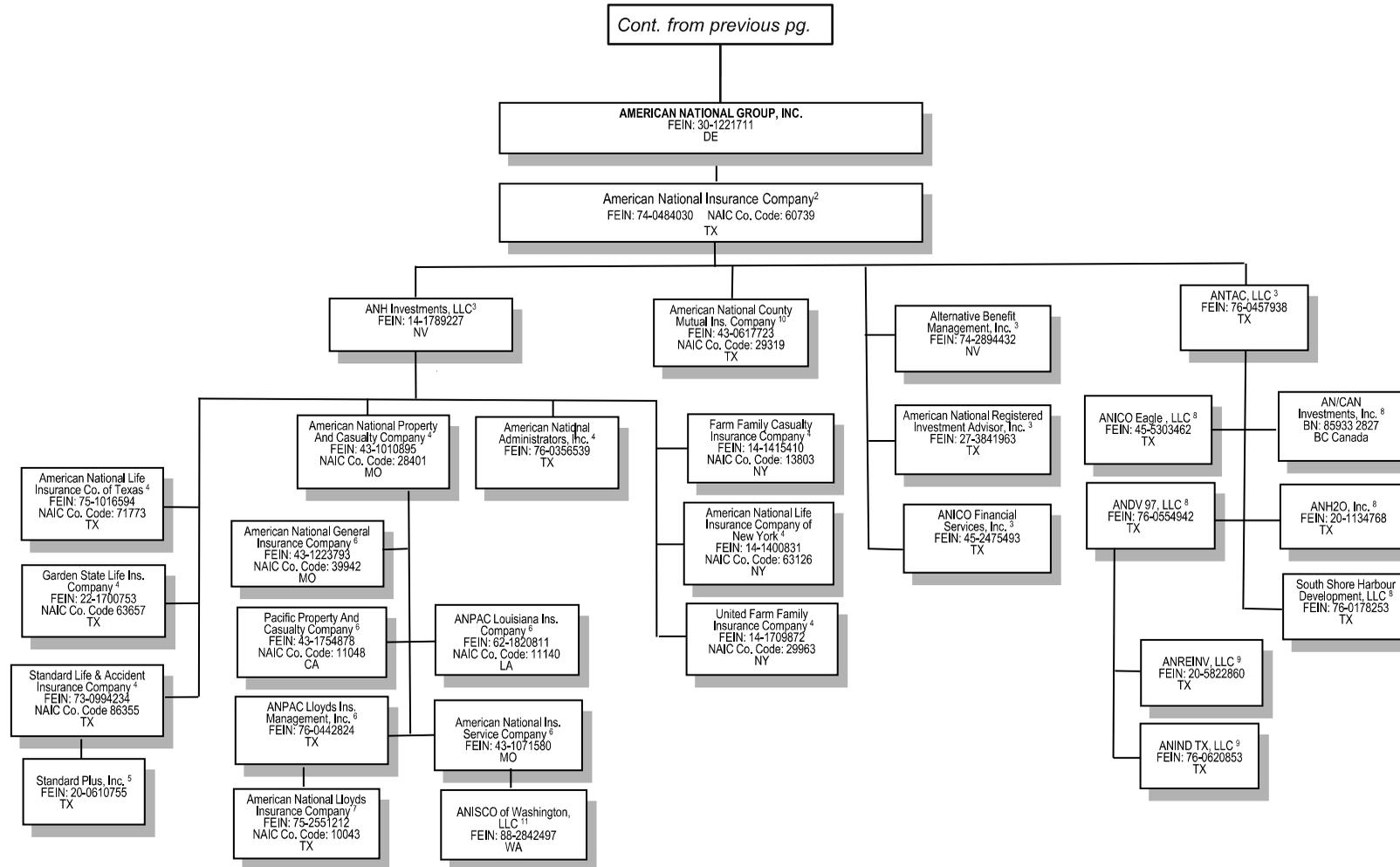


### Abbreviated Organizational Chart (continued)



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

## Abbreviated Organizational Chart (continued)<sup>1</sup>



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

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

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

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

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

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

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

(8) 100% owned by ANTAC, LLC.

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	American National Financial Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	RE	American National Group, Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	YES	1
.0408	American National Financial Group	39942	43-1223793	0	0		American National General Insurance Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	30-1221711	0	0		American National Group, Inc.	DE	UDP	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	87-3278551	0	0		ANH Investments, LLC.	NV	DS	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0457938	0	0		ANTAC, LLC	TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	DS	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	DS	ANH Investments, LLC.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	43-1071580	0	0		American National Insurance Service Company	MO	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	88-2842497	0	0		ANISCO of Washington, LLC	WA	DS	American National Insurance Service Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	DS	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0620853	0	0		ANIND TX, LLC	TX	DS	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	20-5822860	0	0		ANREINW, LLC	TX	DS	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0554942	0	0		ANDV 97, LLC	TX	DS	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	DS	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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)	*
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	.CAN	.DS	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	20-1134768	0	0		ANH20, Inc.	.TX	.DS	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	98-1672376	0	0		Freestone Re Ltd.	.BMJ	.IA	American National Group, Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	.TX	.DS	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	20-0610755	0	0		Standard Plus, Inc.	.TX	.DS	Standard Life and Accident Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR US Holdings (Bermuda) I Ltd.	.BMJ	.UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Holdings Ltd.	.BMJ	.UIP	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	1837429	NYSE, TSX	Brookfield Asset Management Reinsurance Partners Ltd.	.BMJ	.UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	.NO	.2
		.00000		0	0		BAM Re Partners Trust	.BMJ	.UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	.NO	
		.00000		0	0		BAM Re Trustee Ltd.	.BMJ	.UIP	Partners FC Ltd.	Ownership	40.000	Bruce Flatt	.NO	
		.00000		0	0		BAM Re Trustee Ltd.	.BMJ	.UIP	Partners BK Ltd.	Ownership	40.000	Brian Kingston	.NO	
		.00000		0	0		Partners FC Ltd.	.BMJ	.UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	.NO	
		.00000		0	0		Partners FC II Ltd.	.BMJ	.UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	.NO	
		.00000		0	0		Partners BK Ltd.	.BMJ	.UIP	Brian Kingston	Ownership	100.000	Brian Kingston	.NO	
		.00000	98-1566597	0	0		Brookfield Reinsurance Investments LP	.DE	.NIA	BAM Reinsurance LLC	Management	0.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	86-3528887	0	0		BAM Reinsurance LLC	.DE	.NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR Holdings Ltd.	.BMJ	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Ri (UK) Limited	.GBR	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Canada Services Inc.	.CAN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Services (Barbados) Inc.	.BRB	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAMR Freestone Holdings kft.	.HUN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		Brookfield Annuity Holdings Inc.	.CAN	.NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		North End Re (Cayman) SPC	.CYM	.IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		North End Re Ltd.	.BMJ	.IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	38-4088410	0	0		Brookfield Annuity US Inc.	.DE	.IA	Brookfield Annuity Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000	98-4672376	0	0		Brookfield Annuity Company	.CAN	.IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
.2658	American Equity Investment Group	.00000	42-1447959	3981379	1039828	NYSE	American Equity Investment Life Holding Company	.IA	.NIA	North End Re (Cayman) SPC	Ownership	12.860	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Capital Management Ltd.	.BMJ	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Holdings (DIFC) Ltd.	.ARE	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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)	*
		00000		0	0		BAM Re UK Holdings Ltd.	GBR	NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

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

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	NO

**AUGUST FILING**

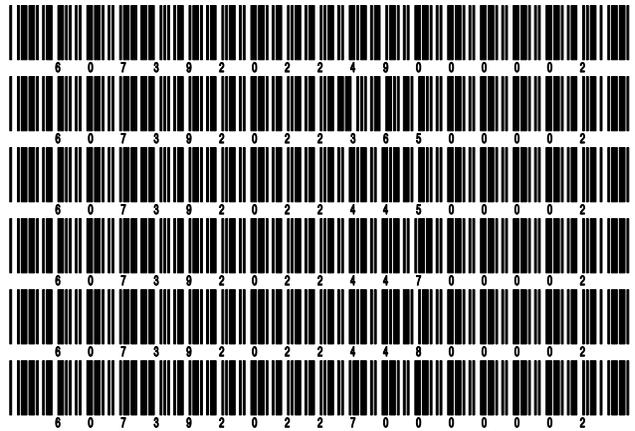
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**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. MGU Fee Income .....	569,153		569,153	578,606
2505. P&C Reinsurance .....	191		191	
2506. Overfunded Pension .....	181,969,443	181,969,443		
2507. Debit Suspense .....	17,009,351	17,009,351		
2508. Prepaid Expense .....	20,991,045	20,991,045		
2509. Miscellaneous Nonadmitted Assets .....	723,014	723,014		
2510. Advances .....	42,822	42,822		
2597. Summary of remaining write-ins for Line 25 from overflow page	221,305,019	220,735,675	569,344	578,606

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous investment liabilities .....	4,584,508	4,732,158
2505. Retiree benefit reserve .....	4,055,308	3,879,253
2597. Summary of remaining write-ins for Line 25 from overflow page	8,639,816	8,611,411

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Group Reinsurance Fee Income .....	2,267,019	(1,335,296)	652,653
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,267,019	(1,335,296)	652,653

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Prior year correction to post-retirement benefits .....			(7,953,000)
5305. Prior year correction to life reserves .....			(8,027,457)
5397. Summary of remaining write-ins for Line 53 from overflow page			(15,980,457)

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
58004. MEX Mexico .....	XXX	7,760		128		7,888	
58005. AUS Australia .....	XXX	1,255				1,255	
58006. ITA Italy .....	XXX	1,050				1,050	
58007. NLD Netherlands .....	XXX	881				881	
58008. BEL Belgium .....	XXX	872				872	
58009. ESP Spain .....	XXX	741				741	
58010. LUX Luxembourg .....	XXX	600				600	
58011. TWN Taiwan .....	XXX	332				332	
58012. JPN Japan .....	XXX	189	300			489	
58013. PHL Philippines .....	XXX	91				91	
58014. CHL Chile .....	XXX	47				47	
58015. ABW Aruba .....	XXX	42				42	
58016. CHE Switzerland .....	XXX		7,000			7,000	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	13,860	7,300	128		21,288	

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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 .....	356,323,596	364,108,491
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	7,527,013	25,512,888
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....	1,006,163	(196,985)
5. Deduct amounts received on disposals .....	5,371,205	14,292,656
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 .....	9,395,535	18,808,142
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	350,090,032	356,323,596
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	350,090,032	356,323,596

**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 .....	4,803,681,236	4,844,481,610
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	392,634,415	432,902,282
2.2 Additional investment made after acquisition .....	191,912,736	385,967,136
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		(767,857)
7. Deduct amounts received on disposals .....	631,279,603	870,026,358
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	(5,518,335)	(11,124,423)
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) .....	4,762,467,119	4,803,681,236
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	4,762,467,119	4,803,681,236
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	4,762,467,119	4,803,681,236

**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 .....	4,499,818,221	851,453,908
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	6,545,193	179,263,481
2.2 Additional investment made after acquisition .....	108,127,815	476,833,820
3. Capitalized deferred interest and other .....	30,533	191,733
4. Accrual of discount .....		3,200
5. Unrealized valuation increase (decrease) .....	84,192,298	3,228,981,343
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	70,494,489	230,911,464
8. Deduct amortization of premium and depreciation .....	2,813,699	5,997,800
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) .....	4,625,405,872	4,499,818,221
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,625,405,872	4,499,818,221

**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 .....	10,201,679,377	12,995,494,923
2. Cost of bonds and stocks acquired .....	1,625,148,210	2,652,198,564
3. Accrual of discount .....	4,898,759	11,733,759
4. Unrealized valuation increase (decrease) .....	(10,402,318)	(3,665,904,759)
5. Total gain (loss) on disposals .....	663,865	4,568,151
6. Deduct consideration for bonds and stocks disposed of .....	804,371,201	1,797,561,627
7. Deduct amortization of premium .....	19,213,200	31,023,171
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	1,011,781	63,667
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	6,202,030	32,237,205
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	11,003,593,741	10,201,679,377
12. Deduct total nonadmitted amounts .....	17,915,334	24,921,866
13. Statement value at end of current period (Line 11 minus Line 12) .....	10,985,678,407	10,176,757,511

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	5,555,693,448	1,342,997,690	1,443,051,718	30,659,359	5,555,693,448	5,486,298,779		5,121,664,813
2. NAIC 2 (a) .....	5,440,467,268	56,676,456	241,044,340	(67,728,577)	5,440,467,268	5,188,370,807		5,095,921,350
3. NAIC 3 (a) .....	203,153,756	4,431,714	28,716,460	(9,186,170)	203,153,756	169,682,840		215,249,679
4. NAIC 4 (a) .....	25,501,257	4,735,205	5,380,356	22,917,549	25,501,257	47,773,655		13,770,627
5. NAIC 5 (a) .....	106,081,742	290,531,097	18,718,431	295,580	106,081,742	378,189,988		123,582,548
6. NAIC 6 (a) .....			112	112				
7. Total Bonds	11,330,897,471	1,699,372,162	1,736,911,417	(23,042,147)	11,330,897,471	11,270,316,069		10,570,189,017
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	29,962,000				29,962,000	29,962,000		29,962,000
9. NAIC 2 .....	24,229,800			(1,342,200)	24,229,800	22,887,600		1,500,000
10. NAIC 3 .....	3,432,751	232,123	334	117,753	3,432,751	3,782,293		3,082,307
11. NAIC 4 .....	1,587,200			(221,600)	1,587,200	1,365,600		1,812,000
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock	59,211,751	232,123	334	(1,446,047)	59,211,751	57,997,493		36,356,307
15. Total Bonds and Preferred Stock	11,390,109,222	1,699,604,285	1,736,911,751	(24,488,194)	11,390,109,222	11,328,313,562		10,606,545,324

(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 \$ 109,677,589 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ 2,442,621 ; NAIC 6 \$

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	368,459,201	xxx	367,939,831	3,293,428	

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	110,448,750	795,653
2. Cost of short-term investments acquired .....	367,999,649	221,262,973
3. Accrual of discount .....	712,285	896,997
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	110,701,483	112,506,873
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	368,459,201	110,448,750
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	368,459,201	110,448,750

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	251,356,313
2. Cost Paid/(Consideration Received) on additions .....	50,247,912
3. Unrealized Valuation increase/(decrease) .....	(156,086,186)
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	15,060,087
6. Considerations received/(paid) on terminations .....	60,477,169
7. Amortization .....	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	100,100,957
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	100,100,957

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) .....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	
3.12 Section 1, Column 15, prior year .....	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	
3.14 Section 1, Column 18, prior year .....	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	
3.22 Section 1, Column 17, prior year .....	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	
3.24 Section 1, Column 19, prior year plus .....	
3.25 SSAP No. 108 adjustments .....	
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
4.1 Cumulative variation margin on terminated contracts during the year .....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	
4.22 Amount recognized .....	
4.23 SSAP No. 108 adjustments .....	
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	100,100,957
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	100,100,957
4.	Part D, Section 1, Column 6.....	100,100,957
5.	Part D, Section 1, Column 7.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	
		Fair Value Check
7.	Part A, Section 1, Column 16.....	100,100,957
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	100,100,957
10.	Part D, Section 1, Column 9.....	100,100,957
11.	Part D, Section 1, Column 10.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 12.....	
16.	Total (Line 13 plus Line 14 minus Line 15).....	

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,351,119,200	921,194,131
2. Cost of cash equivalents acquired .....	9,315,700,371	23,979,758,993
3. Accrual of discount .....	670,764	910,011
4. Unrealized valuation increase (decrease) .....		(278)
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	10,315,061,273	23,550,743,657
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	352,429,062	1,351,119,200
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	352,429,062	1,351,119,200

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								
HOME OFFICE BUILDING	GALVESTON		TX	01/01/1971	Various				1,582,019
SHOPPING CENTER	BILOXI		MS	03/01/1967	Various				16,181
HOTEL	LEAGUE CITY		TX	10/01/1988	Various				18,960
COMMERCIAL	LEAGUE CITY		TX	12/01/1987	Various				25,163
HEALTH CLUB	LEAGUE CITY		TX	10/01/1988	Various				85,979
OFFICE BUILDING	LEAGUE CITY		TX	12/01/1995	Various				121,336
OFFICE BUILDING	COSTA MESA		CA	06/01/1993	Various				74,503
OFFICE BUILDING	DALLAS		TX	09/30/2003	Various				236,607
OFFICE BUILDING	DUBLIN		OH	06/26/2009	Various				19,925
SHOPPING CENTER	SAN FRANCISCO		CA	12/31/2010	Various				8,250
OFFICE BUILDING	GREENWOOD VILLAGE		CO	11/20/2014	Various				109,071
OFFICE BUILDING	DUBLIN		OH	03/17/2015	Various				149,275
OFFICE BUILDING	DAYTON		OH	04/28/2015	Various				50,000
OFFICE BUILDING	NAPLES		FL	07/31/2015	Various				(21,189)
OFFICE BUILDING	DENVER		CO	12/08/2015	Various				661,290
OFFICE BUILDING	FARMINGTON HILLS		MI	05/11/2020	Various				12,561
0199999. Acquired by Purchase									3,149,931
0399999 - Totals									3,149,931

**SCHEDULE A - PART 3**

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

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

E01

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
1834402	SAVANAH	GA		06/01/2022	6.000	(10,000)	1,000,000	23,400,000	
1841901	BELLE GLADE	FL		04/04/2022	3.950	29,700,000		50,000,000	
1842001	MARIETTA	GA		04/13/2022	3.500	45,969,000		88,800,000	
1842101	CHICAGO	IL		04/27/2022	3.250	54,450,000		85,800,000	
1842201	COLORADO SPRINGS	CO		05/12/2022	4.250	24,571,800		36,600,000	
1842202	COLORADO SPRINGS	CO		05/12/2022	8.000	2,296,800		36,600,000	
1842301	MESA	AZ	S	05/24/2022	3.500	17,797,708		26,100,000	
1842401	MARCO ISLAND	FL		06/15/2022	4.000	11,940,000		20,000,000	
1842501	WEST JORDAN	UT		06/23/2022	4.250	8,148,425		16,540,000	
1842601	RALEIGH	NC	S	06/29/2022	4.250	19,427,770		32,400,000	
1842701	RALEIGH	NC		06/29/2022	4.250	16,770,980		28,100,000	
1842801	SAN DIEGO	CA		06/29/2022	3.950	10,625,000		18,800,000	
321102	SAN ANTONIO	TX	S	06/23/2021	6.000		199,607	52,130,000	
323001	MAUI	HI	S	06/03/2016	5.000		656,658	116,350,000	
327701	SAN ANTONIO	TX	S	02/27/2019	5.500		255,445	25,800,000	
328301	MCKINNEY	TX	S	09/11/2019	5.250		2,393,287	54,500,000	
328601	SALT LAKE CITY	UT		06/01/2022	5.000		9,531,115	96,300,000	
328701	SALT LAKE CITY	UT		10/29/2019	5.000		8,166,418	100,700,000	
329001	STEVENSON RANCH	CA		06/01/2022	4.750		1,972,722	33,500,000	
329101	PROVO	UT		05/28/2020	4.750		2,780,201	22,000,000	
329201	PORT WENTWORTH	GA		06/04/2020	4.500		67,478	105,000,000	
329301	SAN ANTONIO	TX		06/29/2020	4.500		1,892,571	51,400,000	
329501	CHINO	CA	S	10/15/2020	4.750		642,677	42,290,000	
329601	RICHMOND	TX	S	11/19/2020	5.000		6,193,356	57,950,000	
329701	FORT MYERS	FL		02/01/2021	4.750		18,345	9,150,000	
329801	JEFFERSONVILLE	IN	S	03/24/2021	4.500		6,675,415	42,250,000	
329901	HOUSTON	TX	S	04/28/2021	4.500		1,616,007	55,100,000	
330101	MORENO VALLEY	CA	S	07/07/2021	4.500		5,868	38,500,000	
330201	CORSICANA	TX		08/12/2021	4.500		6,096,890	27,000,000	
330401	SAN ANTONIO	TX		09/15/2021	4.750		5,951,366	65,000,000	
330501	SAN ANTONIO	TX		09/17/2021	4.500		2,964,138	26,000,000	
330602	GREENVILLE	SC		06/01/2022	6.000		4,977,661	58,100,000	
330701	NEW BRAUNFELS	TX		06/01/2022	4.750		4,312,908	56,300,000	
330702	NEW BRAUNFELS	TX		06/01/2022	6.000		1,371,000	56,300,000	
330801	GARDEN CITY	ID		10/08/2021	4.500		6,895,422	50,200,000	
331101	WINCHESTER	CA		12/20/2021	4.500		2,412,942	33,970,000	
331502	VANDALIA	OH		04/21/2022	6.000	3,642,988	727,122	62,800,000	
331701	CAPE CORAL	FL		05/26/2022	4.750	1,804,903	483,899	72,100,000	
331702	CAPE CORAL	FL		05/26/2022	7.125	5,801,044		72,100,000	
330601	Greenville	SC		10/05/2021	4.500		6,428,753	58,100,000	
1838901	San Jose	CA	S	04/15/2021	3.625		78,101	19,400,000	
331301	Bradenton	FL		04/07/2022	4.500	(250,000)		42,800,000	
331401	Boise	ID	S	04/14/2022	4.500	(315,000)		55,700,000	
331501	Vandalia	OH		04/21/2022	4.500	(814,137)		62,800,000	
331601	Vineyard	UT		04/29/2022	4.500	(384,280)		30,750,000	
1813901	GAITHERSBURG	MD	S	12/17/2013	4.950		(50,945)	19,200,000	
1840602	Chandler	AZ	S	06/17/2022	5.250	(106,000)		19,000,000	
1841501	MIAMI	FL		03/10/2022	4.625		(123,260)	54,100,000	
0599999	Mortgages in good standing - Commercial mortgages-all other						251,067,001	86,593,187	2,307,780,000
0899999	Total Mortgages in good standing						251,067,001	86,593,187	2,307,780,000
1699999	Total - Restructured Mortgages								
2499999	Total - Mortgages with overdue interest over 90 days								
3299999	Total - Mortgages in the process of foreclosure								
3399999	Totals						251,067,001	86,593,187	2,307,780,000

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1806701	KNOXVILLE	TN		11/14/2012	05/05/2022	1,551,019		425				425		1,507,652	1,507,652		
1814301	VALENCIA	CA		04/03/2014	06/15/2022	9,112,877		48,099				48,099		8,997,560	8,997,560		
1816701	NAPA	CA	S	11/19/2014	05/17/2022	1,423,500								1,423,500	1,423,500		
1818101	RIVERTON	UT		02/10/2015	05/27/2022	4,389,406								4,322,901	4,322,901		
1827701	MURFREESBORO	TN	S	06/01/2022	06/09/2022									22,540,099	22,540,099		
1830701	SPRING	TX	S	10/25/2017	04/12/2022	21,160,563		28,989				28,989		21,028,714	21,028,714		
1832301	WEST ALLIS	WI	S	02/06/2018	05/26/2022	10,008,927		20,406				20,406		9,938,304	9,938,304		
1834301	WALKESA	WI	S	09/12/2018	05/26/2022	7,242,023		23,633				23,633		7,197,744	7,197,744		
1834501	BOISE	ID	S	09/27/2018	06/17/2022	16,189,451		53,654				53,654		16,105,988	16,105,988		
1834601	PLANO	TX	S	09/28/2018	04/28/2022	142,973								142,973	142,973		
1835101	WEST ALLIS	WI	S	12/12/2018	05/26/2022	6,752,890		25,094				25,094		6,717,883	6,717,883		
1835301	NAPA	CA	S	08/18/2016	05/17/2022	64,694,345		259,806				259,806		64,785,286	64,785,286		
324601	DENVER	CO	S	12/15/2016	05/26/2022	8,912,653								8,868,913	8,868,913		
324801	DENVER	CO	S	03/15/2017	05/26/2022	5,565,123								5,565,123	5,565,123		
324901	DENVER	CO	S	03/15/2017	05/26/2022	11,530,122								11,530,122	11,530,122		
325001	SPRING	TX	S	04/27/2017	04/14/2022	72,849,344								72,462,029	72,462,029		
328301	MCKINNEY	TX	S	09/11/2019	05/26/2022	27,791,744		130,375				130,375		33,062,819	33,062,819		
329701	FORT MYERS	FL	S	02/01/2021	04/27/2022	3,075,973		14,764				14,764		4,843,405	4,843,405		
<b>0199999. Mortgages closed by repayment</b>						<b>272,392,933</b>		<b>605,245</b>				<b>605,245</b>		<b>301,041,015</b>	<b>301,041,015</b>		
322501	HONOLULU	HI		12/18/2015		45,198,980								286,153	286,153		
322601	LOS ANGELES	CA		03/24/2016		14,133,804								88,293	88,293		
323601	SOUTH JORDAN	UT		08/17/2016		33,148,722								190,872	190,872		
324601	DENVER	CO	S	12/15/2016		8,912,653								45,441	45,441		
324701	SALT LAKE CITY	UT		02/09/2017		33,725,823								204,761	204,761		
325401	KAPOLEI	HI	S	07/27/2017		50,693,054								281,904	281,904		
326501	COLUMBUS	OH	S	04/02/2018		19,377,882								65,216	65,216		
326502	COLUMBUS	OH	S	04/02/2018		2,583,718								6,398	6,398		
326701	DRAPER	UT		06/14/2018		13,454,566								69,727	69,727		
327201	SOUTH JORDAN	UT		11/15/2018		44,924,434								231,460	231,460		
327501	RICHMOND	TX		12/04/2018		18,544,573								119,627	119,627		
327801	LEHI	UT		03/15/2019		42,500,000								199,498	199,498		
1770501	GREENVILLE	SC		10/30/2003		791,826		60				60		23,589	23,589		
1774501	BROADVIEW HEIGHTS	OH		12/15/2004		4,767,400		2,911				2,911		39,990	39,990		
1778501	SANTA CLARITA	CA		11/09/2005		3,589,013		173				173		30,057	30,057		
1778701	DAYTON	OH		11/21/2005		2,824,708		222				222		26,002	26,002		
1779301	HURST	TX		01/17/2006		1,901,946		460				460		16,598	16,598		
1781001	ROCHESTER	MI		09/28/2006		2,426,467		1,421				1,421		82,063	82,063		
1790101	HUNTERSVILLE	NC		10/26/2009		13,681,715		4,948				4,948		84,566	84,566		
1792801	LAS VEGAS	NV		06/24/2010		3,302,207		752				752		29,829	29,829		
1796601	GRETNA	LA		01/25/2011		27,372,942		14,000				14,000		179,662	179,662		
1799401	COTTONWOOD HEIGHTS	UT		07/28/2011		2,467,659		208				208		15,505	15,505		
1801301	SEATAC	WA		08/18/2009		29,550,891		48,963				48,963		127,181	127,181		
1804501	NEW ALBANY	OH		07/24/2012		6,503,883		600				600		114,419	114,419		
1804801	TAMPA	FL		07/30/2012		10,690,079		8,664				8,664		50,373	50,373		
1805001	MONTGOMERY	AL		09/10/2012		5,015,842		265				265		50,760	50,760		
1805101	SAVANNAH	GA		09/10/2012		8,243,088		653				653		83,420	83,420		
1805801	PONTIAC	MI		10/18/2012		829,939		69				69		30,314	30,314		
1805901	LA CANADA FLINTRIDGE	CA		10/23/2012		2,450,326		138				138		90,345	90,345		
1806701	KNOXVILLE	TN		11/14/2012		1,551,019								17,689	17,689		
1807601	SHILOH	IL		01/08/2013		2,743,923		252				252		47,244	47,244		
1807801	FENTON	MO		01/15/2013		8,818,364		1,890				1,890		56,558	56,558		
1808301	ROCHESTER HILLS	MI		02/26/2013		17,984,145		1,425				1,425		180,961	180,961		
1808401	PASADENA	TX	S	02/27/2013		6,478,656								68,833	68,833		
1808402	PASADENA	TX	S	07/24/2017		340,164		766				766		2,257	2,257		
1808801	SACRAMENTO	CA		04/10/2013		6,500,000		560				560		41,224	41,224		
1810501	LIMA	OH		07/25/2013		4,863,984		432				432		79,059	79,059		
1810701	FORT LAUDERDALE	FL		07/30/2013		3,828,299		162				162		93,575	93,575		
1811601	LOS ANGELES	CA		09/18/2013		7,999,011		3,320				3,320		71,309	71,309		
1813201	KNOXVILLE	TN		12/06/2013		23,261,887		1,687				1,687		203,378	203,378		
1813202	KNOXVILLE	TN		12/06/2013		1,668,969								14,327	14,327		

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1813401	FRESNO	CA		12/09/2013		5,013,675		1,027			1,027	23,852	23,852			
1813501	ALPHARETTA	GA		12/09/2013		2,914,111		148			148	26,913	26,913			
1813601	NOVI	MI		12/12/2013		4,568,084		243			243	51,757	51,757			
1814001	DELAWARE	OH		01/16/2014		4,028,315		386			386	117,969	117,969			
1814301	VALENCIA	CA		04/03/2014		9,112,877						84,128	84,128			
1814801	SALT LAKE CITY	UT		06/03/2014		5,568,578		268			268	50,429	50,429			
1815001	LOUISVILLE	KY		06/05/2014		4,532,547		414			414	123,502	123,502			
1815101	ST LOUIS	MO		06/10/2014		38,506,884		77,188			77,188	177,562	177,562			
1815301	RICHMOND	TX		06/25/2014		2,126,064		1,189			1,189	82,006	82,006			
1816301	CINCINNATI	OH		09/29/2014		9,649,872		3,479			3,479	79,502	79,502			
1816401	CHARLOTTE	NC		10/02/2014		9,526,854		474			474	83,878	83,878			
1817401	DULUTH	GA		12/16/2014		14,178,203		1,033			1,033	121,996	121,996			
1817801	JONESVILLE	SC		01/15/2015		27,270,776		5,222			5,222	127,892	127,892			
1817901	KNOXVILLE	TN		01/29/2015		3,224,851		177			177	46,102	46,102			
1818101	RIVERTON	UT		02/10/2015		4,389,406						40,326	40,326			
1818501	RALEIGH	NC		03/16/2015		12,378,423		1,856			1,856	113,594	113,594			
1818601	LINTHICUM HEIGHTS	MD		04/01/2015		8,052,528		392			392	68,753	68,753			
1818901	FORT WORTH	TX		04/29/2015		6,707,591		332			332	59,582	59,582			
1819001	COLUMBUS	OH	S	11/08/2013		11,841,392		16,774			16,774	141,072	141,072			
1819002	COLUMBUS	OH	S	11/08/2013		431,997						33,870	33,870			
1819101	COLUMBUS	OH		11/08/2013		14,307,131		9,956			9,956	163,288	163,288			
1819102	COLUMBUS	OH		11/08/2013		531,639						36,469	36,469			
1819301	LIVERMORE	CA		05/21/2015		7,738,059		538			538	59,367	59,367			
1819401	THE WOODLANDS	TX		05/21/2015		2,288,223		124			124	31,519	31,519			
1819501	CONCORD	NC		05/26/2015		6,564,738		491			491	59,405	59,405			
1819901	AUSTIN	TX		06/19/2015		6,088,837		549			549	43,874	43,874			
1820001	CHARLESTON	IL		06/19/2015		3,497,025		190			190	49,266	49,266			
1820201	DALLAS	TX		06/24/2015		18,156,478		2,530			2,530	144,605	144,605			
1820301	DERBY	KS		06/24/2015		2,871,078		1,077			1,077	26,422	26,422			
1820501	DRAPER	UT		06/25/2015		19,225,357		2,776			2,776	164,628	164,628			
1820701	PARAMOUNT	CA		07/29/2015		12,409,480		1,000			1,000	170,406	170,406			
1821001	NEW ORLEANS	LA	S	08/18/2015		48,145,223		10,111			10,111	182,945	182,945			
1821101	WARRENVILLE	IL		09/01/2015		21,961,608		1,980			1,980	136,130	136,130			
1821301	HOUSTON	TX		09/01/2015		53,885,515		4,994			4,994	406,335	406,335			
1821401	TALLAHASSEE	FL		09/02/2015		3,233,182		134			134	75,983	75,983			
1821801	BROOKPARK	OH		09/30/2015		8,575,609		1,154			1,154	60,029	60,029			
1821901	HOUSTON	TX		09/30/2015		6,055,816		318			318	42,537	42,537			
1822001	COLLEGE PARK	GA		09/30/2015		12,682,107		666			666	89,082	89,082			
1822101	COPPELL	TX		09/30/2015		11,323,190		1,494			1,494	75,111	75,111			
1822501	GLENDALE	CA		10/19/2015		21,533,418		1,377			1,377	165,603	165,603			
1822701	COLUMBUS	OH		08/29/2013		26,520,437						96,095	96,095			
1822702	COLUMBUS	OH		08/29/2013		3,637,370						13,180	13,180			
1822901	TINLEY PARK	IL		10/18/2017		4,061,723		264			264	29,769	29,769			
1823001	HOUSTON	TX	S	11/18/2015		7,837,698		526			526	63,239	63,239			
1823101	AGOURA HILLS	CA		12/01/2015		13,792,066		1,431			1,431	119,240	119,240			
1823201	DALLAS	TX		12/07/2015		10,213,295		598			598	85,469	85,469			
1823401	KILOA	HI	S	01/14/2016		35,148,283		3,744			3,744	225,916	225,916			
1823801	PLAINFIELDS	IN		03/08/2016		22,780,010		1,547			1,547	164,499	164,499			
1823901	LOS ANGELES	CA		03/15/2016		18,043,186		1,174			1,174	115,324	115,324			
1824001	LOS ANGELES	CA		03/15/2016		31,338,165		2,039			2,039	200,300	200,300			
1824201	DETROIT	MI		04/11/2016		6,573,286		618			618	51,701	51,701			
1824301	DEERFIELD	FL		04/12/2016		2,145,110		206			206	17,757	17,757			
1824401	DALLAS	TX		04/14/2016		21,868,281		1,487			1,487	210,177	210,177			
1824501	LOS ANGELES	CA		04/14/2016		31,608,660		2,718			2,718	125,720	125,720			
1824601	LOS ANGELES	CA		04/14/2016		17,241,087		1,483			1,483	68,575	68,575			
1824801	MINNEAPOLIS	MIN		04/27/2016		4,510,463		217			217	24,814	24,814			
1825001	POOLER	GA		05/13/2016		23,395,456		1,925			1,925	159,773	159,773			
1825401	CINCINNATI	OH		08/03/2016		36,552,093		2,454			2,454	252,345	252,345			
1825701	CARLSBAD	CA		08/25/2016		9,637,182		674			674	74,299	74,299			
1825801	OGDEN	UT		08/29/2016		9,138,070		611			611	63,086	63,086			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1825901	MILWAUKEE	WI		09/15/2016		12,001,620		852			852		95,497	95,497		
1826101	BEDFORD	TX		09/29/2016		28,228,215							184,161	184,161		
1826701	FORT WORTH	TX		11/17/2016		11,507,247		815			815		60,545	60,545		
1826801	LAGUNA BEACH	CA		12/06/2016		9,790,913		645			645		64,077	64,077		
1827001	BROOKFIELD	WI		12/13/2016		9,293,548		2,309			2,309		55,128	55,128		
1827301	NAPERVILLE	IL		12/16/2016		21,912,164		3,100			3,100		173,729	173,729		
1827601	LEHI	UT		03/15/2017		20,167,027		2,688			2,688		129,594	129,594		
1827701	MURFREESBORO	TN	S	03/28/2017		22,772,452		1,975			1,975		96,611	96,611		
1827801	IRVINE	CA		03/30/2017		44,978,741		17,377			17,377		170,375	170,375		
1828201	ROCKVILLE	MD		05/10/2017		27,477,952		2,333			2,333		154,114	154,114		
1828401	COLUMBIA	SC		05/23/2017		9,833,193		687			687		72,324	72,324		
1828501	GILBERT	AZ		05/24/2017		13,329,591		2,598			2,598		93,765	93,765		
1828701	PHOENIX	AZ		06/09/2017		8,349,475		5,207			5,207		58,046	58,046		
1828901	BIRMINGHAM	MI		06/15/2017		18,863,106		875			875		134,771	134,771		
1829001	LINCOLN	MI		06/20/2017		4,016,295		375			375		29,471	29,471		
1829101	SUFFOLK	VA		06/23/2017		25,679,189		1,637			1,637		167,736	167,736		
1829201	SCOTTSDALE	AZ		06/28/2017		53,665,991		2,500			2,500		397,909	397,909		
1829801	WOODLAND HILLS	CA		07/13/2017		15,050,257		4,209			4,209		107,681	107,681		
1830101	KNOXVILLE	TN		08/30/2017		6,166,952		285			285		44,508	44,508		
1830201	NAPERVILLE	IL	S	08/30/2017		20,003,485		8,958			8,958		141,894	141,894		
1830301	LEHI	UT		09/26/2017		23,715,760		3,125			3,125		149,439	149,439		
1830501	PHOENIX	AZ	S	05/01/2015		18,457,644							38,703	38,703		
1830601	PHOENIX	AZ	S	05/01/2015		19,068,514							39,984	39,984		
1830701	SPRING	TX	S	10/25/2017		21,160,563							43,155	43,155		
1831001	RINCON	GA		11/14/2017		5,892,691		406			406		41,736	41,736		
1831101	FARMINGTON HILLS	MI		11/16/2017		6,033,273		875			875		64,574	64,574		
1831401	HUTCHINS	TX		11/21/2017		21,614,213		4,500			4,500		158,176	158,176		
1831501	HOUSTON	TX		12/04/2017		43,135,116		25,500			25,500		551,439	551,439		
1831601	NASHVILLE	TN		12/12/2017		8,445,758		1,106			1,106		54,788	54,788		
1831602	NASHVILLE	TN		03/30/2020		2,877,680		909			909		18,376	18,376		
1831701	DUBLIN	OH		12/13/2017		29,701,500		25,875			25,875		156,426	156,426		
1831901	MOUNT LAUREL	NJ		12/14/2017		17,758,026		12,000			12,000		100,996	100,996		
1832001	NORTH SALT LAKE	UT		12/19/2017		6,555,876		301			301		46,144	46,144		
1832301	WEST ALLIS	WI	S	02/06/2018		10,008,927							38,668	38,668		
1832401	LOS ALTOS	CA	S	02/08/2018		17,942,906		15,310			15,310		108,247	108,247		
1832901	SOUTH JORDAN	UT		03/20/2018		37,442,742		3,425			3,425		259,130	259,130		
1833101	AMERICAN CANYON	CA		07/26/2016		25,401,818							165,745	165,745		
1833301	SAN DIEGO	CA		04/05/2018		6,833,545		888			888		40,654	40,654		
1833401	MILWAUKEE	WI		04/12/2018		11,341,733		1,917			1,917		62,799	62,799		
1833601	SCOTTSDALE	AZ		05/30/2018		59,159,037		14,937			14,937		310,841	310,841		
1834001	NEW CANEY	TX		04/08/2016		55,275,959		20,583			20,583		339,790	339,790		
1834002	NEW CANEY	TX		12/16/2021		985,050		124			124		6,045	6,045		
1834101	BRADENTON	FL		08/30/2018		16,770,074		25,800			25,800		7,967,141	7,967,141		
1834301	WALKESA	WI		09/12/2018		7,242,023							28,818	28,818		
1834501	BOISE	ID		09/27/2018		16,189,451							56,009	56,009		
1834701	CINCINNATI	OH		10/15/2018		7,288,711		5,925			5,925		49,966	49,966		
1834901	DRAPER	UT		10/17/2018		26,281,439		1,125			1,125		145,981	145,981		
1835001	MIAMI BEACH	FL		10/30/2018		41,005,122		5,188			5,188		217,038	217,038		
1835101	WEST ALLIS	WI	S	12/12/2018		6,752,890							25,552	25,552		
1835201	CARY	NC		09/02/2015		17,792,342							98,608	98,608		
1835301	NAPA	CA	S	08/18/2016		64,694,345							107,586	107,586		
1835401	LEHI	UT		05/29/2019		25,835,252		4,094			4,094		141,514	141,514		
1835501	HOUSTON	TX		09/13/2017		28,703,326							154,098	154,098		
1835601	DUBLIN	OH		07/01/2019		31,764,237		8,000			8,000		171,327	171,327		
1835701	COLUMBUS	OH		09/25/2019		15,158,343		646			646		69,634	69,634		
1836001	TEMPE	AZ		10/29/2019		16,901,967		2,125			2,125		93,967	93,967		
1836201	HAZELWOOD	MO		11/20/2019		42,267,141		21,326			21,326		270,500	270,500		
1836301	AMERICAN FORK	UT		12/05/2019		10,756,800		900			900		64,771	64,771		
1836401	AURORA	CO		12/11/2019		47,651,358		2,778			2,778		295,450	295,450		
1836601	GREENSBORO	NC		12/17/2019		22,458,158		4,025			4,025		132,843	132,843		

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1836901	CHICAGO	IL	S	02/13/2020		25,773,738		6,475				6,475		162,834	162,834		
1837101	BUFORD	GA		03/10/2020		8,832,792		384				384		58,669	58,669		
1837201	BELLEVUE	NE		03/12/2020		11,153,800		933				933		66,519	66,519		
1837601	LOS ANGELES	CA		06/18/2020		13,482,848		1,167				1,167		90,420	90,420		
1837801	PINOLE	CA		09/24/2020		6,303,500		271				271		40,531	40,531		
1838101	LAKE FOREST	IL		10/19/2020		24,918,682		3,542				3,542		114,264	114,264		
1838201	GREENVILLE	TX		11/05/2020		2,185,109		404				404		14,415	14,415		
1838501	BELLEVILLE	NJ		12/09/2020		7,300,640		446				446		46,308	46,308		
1838701	FORT WORTH	TX		12/29/2020		59,718,333		3,333				3,333		341,230	341,230		
1839101	CULVER CITY	CA		07/14/2021		8,903,446		750				750		57,748	57,748		
1839401	EL SEGUNDO	CA		08/26/2021		4,061,648		488				488		18,935	18,935		
1839501	COLORADO SPRINGS	CO		08/30/2021		17,862,573		503				503		148,061	148,061		
1839701	HOUSTON	TX		10/07/2021		1,393,786		58				58		8,365	8,365		
1840101	COLUMBUS	OH		11/09/2021		31,617,759		7,619				7,619		189,226	189,226		
1840801	WEST VALLEY CITY	UT		12/15/2021		9,950,000		417				417		80,814	80,814		
1841001	HENDERSONVILLE	TN		12/16/2021		5,985,000		250				250		51,643	51,643		
1841401	SHELBY TOWNSHIP	MI		02/25/2022				660				660		64,092	64,092		
1841501	MIAMI	FL		03/10/2022				4,109				4,109		87,701	87,701		
0299999. Mortgages with partial repayments						2,857,637,701		575,725				575,725		26,699,774	26,699,774		
0599999 - Totals						3,130,030,634		1,180,970				1,180,970		327,740,789	327,740,789		

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
	LOC to ANH Investments, LLC	Galveston	TX	ANH		01/01/2013		5,983,562					
	LOC to United Farm Family	Galveston	TX	UFF		06/30/2020		1,500,000					
<b>1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated</b>												XXX	
	Equity Fund 7085 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC	2.A	10/30/2019		8,500			459,759	0.550	
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NV	PineBridge Investments, LLC	1.E	12/06/2019		289,131			463,427	0.610	
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NV	PineBridge Investments, LLC	1.E	11/19/2020		294,263			3,149,807	2.970	
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured	Chicago	IL	Monroe Capital	2.A	12/11/2020		1,992,065			8,000,000	21.330	
	Equity Fund 7119 - Crescent Direct Lending Levered Fund III Note Feeder, LP	Los Angeles	CA	Crescent Capital Group	2.A	08/18/2021		620,486			11,082,919	1.700	
<b>1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated</b>												XXX	
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Arrowhead Partners GP, LLC		06/28/2017		214,473			2,594,142	1.660	
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Comvest Capital		03/29/2018		1,683,148			3,818,034	2.640	
	Equity Fund 7063 - Morgan Stanley AIP DCO Fund II, LP	West Conshohocken	PA	Morgan Stanley AIP		06/21/2018		4,001,602			13,224,512	9.960	
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Arrowhead Partners GP, LLC		05/31/2019		885,253			10,376,368	6.630	
	Equity Fund 7087 - Comvest Credit Partners V, LP	West Palm Beach	FL	Comvest Capital		11/25/2019		5,843,552			13,022,951	4.680	
	Equity Fund 7100 - Benefit Street Partners SOF II	New York	NV	Benefit Street Partners, LLC		04/01/2020		443,539			2,532,341	1.970	
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Newstone Capital Partners		04/30/2020		7,601,209			20,056,602	4.740	
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020		1,500,000			12,678,492	4.240	
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), L.P.	Los Angeles	CA	Oaktree Capital Management		10/09/2020		172,500			3,319,500	5.430	
	Equity Fund 7110 - HarbourVest Direct Lending Fund (L), LP	Boston	MA	HarbourVest Partners		11/20/2020		8,400,000			25,200,000	8.320	
	Equity Fund 7115 - Metropolitan Partners Fund VII LP	New York	NV	Metropolitan Partners Fund VII, GP		02/01/2021		13,800,000			4,600,000	17.560	
	Equity Fund 7117 - VPC Asset Backed Opportunistic Credit Fund (Levered), LP	Chicago	IL	Victory Park Capital Advisors, LLC		04/21/2021		(4,396,704)			35,238,776		
	Equity Fund 7122 - MGG SF Evergreen Fund, LP	New York	NV	MGG Investment Group		09/08/2021		8,389,288			39,969,003		
<b>1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated</b>												XXX	
	Equity Fund 7095 - NB Real Estate Secondary Opportunities Fund, LP	New York	NV	Neuberger Berman		12/26/2019		862,500			3,881,268	1.410	
	Equity Fund 7126 - BVRE Fund I, LP	Idaho Falls	ID	Ball Ventures, LLC		05/25/2022		4,000,000			6,000,000	6.550	
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>												XXX	
									4,000,000	862,500		9,881,268	XXX
<b>4899999. Total - Unaffiliated</b>									4,000,000	52,604,805		219,667,901	XXX
<b>4999999. Total - Affiliated</b>										7,483,562			XXX
<b>5099999 - Totals</b>									4,000,000	60,088,367		219,667,901	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value						

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value		15	16	17	18	19	20
	LOC to United Farm Family	Galveston	TX	UFF	06/30/2020	06/30/2022			4,734	4,734	1,504,734	1,504,734			
<b>1499999</b>	<b>Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated</b>														
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	Return of Capital	12/06/2019	06/30/2022	29,775				29,775	29,775			
	Equity Fund 7077 - Sound Point Partners US Direct Lending Fund II	New York	NY	Return of Capital	09/24/2018	05/18/2022	44,363				44,363	44,363			
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	Return of Capital	11/19/2020	06/17/2022	430,257				430,257	430,257			
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured	Chicago	IL	Return of Capital	12/11/2020	05/24/2022	1,467,761				1,467,761	1,467,761			
<b>1599999</b>	<b>Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated</b>														
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Return of Capital	07/19/2015	06/10/2022	377,949				377,949	377,949			
	Equity Fund 7053 - Monroe Capital Private Credit Fund II LP	Chicago	IL	Return of Capital	04/15/2016	06/28/2022	2,207,307				2,207,307	2,207,307			
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Return of Capital	03/29/2018	06/17/2022	1,556,064				1,556,064	1,556,064			
	Equity Fund 7063 - Morgan Stanley AIP DCO Fund II, LP	West Conshohocken	PA	Return of Capital	06/21/2018	04/11/2022	694,325				694,325	694,325			
	Equity Fund 7068 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	05/26/2022	77,049				77,049	77,049			
	Equity Fund 7071 - Metropolitan Partners Fund V, LP	New York	NY	Return of Capital	12/13/2018	06/30/2022	999,957				999,957	999,957			
	Equity Fund 7074 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	06/30/2022	1,377,778				1,377,778	1,377,778			
	Equity Fund 7082 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	04/20/2022	154,019				154,019	154,019			
	Equity Fund 7087 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	06/27/2022	1,775,486				1,775,486	1,775,486			
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	Return of Capital	07/17/2020	06/02/2022	1,754,889				1,754,889	1,754,889			
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), L.P.	Los Angeles	CA	Return of Capital	10/09/2020	03/03/2022	(306,653)				(306,653)	(306,653)			
	Equity Fund 7110 - HarbourVest Direct Lending Fund (L), LP	Boston	MA	Return of Capital	11/20/2020	05/31/2022	90,873				90,873	90,873			
	Equity Fund 7121 - Kayne Senior Credit Fund IV-B, LP	Los Angeles	CA	Return of Capital	08/16/2021	06/30/2022	319,189				319,189	319,189			
	Equity Fund 7122 - MGG SF Evergreen Fund, LP	New York	NY	Return of Capital	09/08/2021	04/20/2022	10,747,773				10,747,773	10,747,773			
<b>1799999</b>	<b>Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated</b>														
	Equity Fund 7095 - NB Real Estate Secondary Opportunities Fund, LP	New York	NY	Return of Capital	12/26/2019	06/23/2022	674,492				674,492	674,492			
<b>2199999</b>	<b>Joint Venture Interests - Real Estate - Unaffiliated</b>														
	Land - Proterra	Houston	TX	Parkside Capital	12/11/2006	06/30/2022	160,000				160,000	160,000			
	Land - Eagle IND	Houston	TX	Eagle Ind., LP	12/01/1999	06/30/2022	420,750				420,750	420,750			
<b>2299999</b>	<b>Joint Venture Interests - Real Estate - Affiliated</b>														
55550D-CS-6	Dallas County Schools	Dallas	TX	Coastal Securities	08/13/2015	06/30/2022	485,518				485,518	485,518			
55550C-TC-1	Confederated Tribe Of The Chehalis	Oakville	WA	Leasing Innovations	03/16/2022	06/30/2022	66,605				66,605	66,605			
<b>4699999</b>	<b>Any Other Class of Assets - Unaffiliated</b>														
							552,123				552,123	552,123			
<b>4899999</b>	<b>Total - Unaffiliated</b>														
							25,024,776				25,024,776	25,024,776			
<b>4999999</b>	<b>Total - Affiliated</b>														
							580,750		4,734	4,734	8,069,046	8,069,046			
<b>5099999</b>	<b>Totals</b>														
							25,605,526		4,734	4,734	33,093,822	33,093,822			

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-X8-8	UNITED STATES TREAS		.05/16/2022	SOUTHWEST SECURITIES		97,813	100,000	13	1.B FE
91282C-ET-4	UNITED STATES TREAS		.06/17/2022	SOUTHWEST SECURITIES		116,063	120,000	181	1.B FE
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>213,876</b>	<b>220,000</b>	<b>194</b>	<b>XXX</b>
025816-CP-2	AMERICAN EXPRESS CO		.04/25/2022	CONVERSION TAX FREE EXCHANGE		4,961,027	5,000,000	78,833	2.A FE
20825C-BA-1	CONOCOPHILLIPS		.05/06/2022	CONVERSION TAX FREE EXCHANGE		4,954,114	5,000,000	27,000	1.G FE
20825C-BC-7	CONOCOPHILLIPS		.05/06/2022	CONVERSION TAX FREE EXCHANGE		19,724,237	15,000,000	71,094	1.G FE
20825C-BE-3	CONOCOPHILLIPS		.05/06/2022	CONVERSION TAX FREE EXCHANGE		6,684,887	5,000,000	54,563	1.G FE
423452-AG-6	HELMERICH & PAYNE IN		.06/02/2022	CONVERSION TAX FREE EXCHANGE		6,881,235	7,000,000	35,525	2.A FE
PFEE39-QS-2	LBC TANK TERMINALS HOLDING NETHERLANDS		.06/22/2022	PRIVATE		31,140,360	36,000,000	203,099	2.B FE
PFENBT-9F-6	Dupre 2022-1, Ltd.-Class F	D.	.06/30/2022	PRIVATE		1,180,000	1,180,000		4.B FE
PFENBT-8G-4	Casals 2022-1, Ltd.-Class C	D.	.06/30/2022	PRIVATE		2,271,429	2,271,429		1.F FE
PFENBT-8H-2	Bylsma 2022-1, Ltd.-Class C	D.	.06/30/2022	PRIVATE		2,296,000	2,296,000		1.F FE
PPFPBK-VS-6	Dupre 2022-1, Ltd.-Class B	D.	.06/30/2022	PRIVATE		4,410,000	4,410,000		1.C FE
PPFPBK-X4-7	Dupre 2022-1, Ltd.-Class E	D.	.06/30/2022	PRIVATE		1,850,000	1,850,000		3.B FE
PPFPBK-X5-4	Casals 2022-1, Ltd.-Class B	D.	.06/30/2022	PRIVATE		3,051,429	3,051,429		1.C FE
PPFPBK-X6-2	Bylsma 2022-1, Ltd.-Class B	D.	.06/30/2022	PRIVATE		3,072,000	3,072,000		1.C FE
PPFQBC-H1-7	Dupre 2022-1, Ltd.-Class C	D.	.06/30/2022	PRIVATE		3,290,000	3,290,000		1.F FE
PPFQBC-H7-4	Dupre 2022-1, Ltd.-Class D	D.	.06/30/2022	PRIVATE		2,480,000	2,480,000		2.B FE
PPFSBL-7C-0	Dupre 2022-1, Ltd.-Class A	D.	.06/30/2022	PRIVATE		15,090,000	15,090,000		1.A FE
PPFSBL-7D-8	Casals 2022-1, Ltd.-Class A	D.	.06/30/2022	PRIVATE		10,431,429	10,431,429		1.A FE
PPFSBL-7E-6	Bylsma 2022-1, Ltd.-Class A	D.	.06/30/2022	PRIVATE		10,512,000	10,512,000		1.A FE
PPFTBE-4U-7	Casals 2022-1, Ltd.-Class D	D.	.06/30/2022	PRIVATE		1,714,286	1,714,286		2.B FE
PPFTBE-4V-5	Bylsma 2022-1, Ltd.-Class D	D.	.06/30/2022	PRIVATE		1,728,000	1,728,000		2.B FE
PPFTBE-5H-5	Casals 2022-1, Ltd.-Class F	D.	.06/30/2022	PRIVATE		814,286	814,286		4.B FE
PPFTBE-5I-3	Bylsma 2022-1, Ltd.-Class F	D.	.06/30/2022	PRIVATE		824,000	824,000		4.B FE
PPFUB7-QA-9	Casals 2022-1, Ltd.-Class E	D.	.06/30/2022	PRIVATE		1,285,714	1,285,714		3.B FE
PPFUB7-QB-7	Bylsma 2022-1, Ltd.-Class E	D.	.06/30/2022	PRIVATE		1,296,000	1,296,000		3.B FE
056018-AA-8	BSP SOF II STRUCTURED NT		.05/25/2022	DIRECT		2,513,387	2,513,387		1.C IF
225736-AA-5	CRESCENT DIRECT LENDING LEVERED FUND III		.05/26/2022	VARIOUS		1,649,970	1,649,970		2.C PL
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		.04/01/2022	CAPITALIZED INTEREST		68,883	68,883		2.A PL
610348-AA-8	MONROE CAPITAL PRIVATE CREDIT FEEDER IVA		.04/13/2022	DIRECT		4,980,162	4,980,162		2.A PL
610348-AB-6	MONROE CAPITAL PRIVATE CREDIT FEEDER IVB		.04/13/2022	DIRECT		996,033	996,033		2.C PL
66706-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		.05/27/2022	DIRECT		76,500	76,500		2.A PL
67400-AA-9	OAKTREE MEZZANINE FUND V FEEDER		.06/14/2022	DIRECT		1,809,965	1,809,965		4.A S
72303-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		.05/03/2022	DIRECT		536,454	536,454		1.E PL
723038-AA-9	PINEBRIDGE PRIVATE CREDIT FEEDER II		.06/17/2022	DIRECT		1,255,938	1,255,938		1.E PL
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>155,829,725</b>	<b>154,483,865</b>	<b>470,114</b>	<b>XXX</b>
000000-00-0	PRACTICEHWY.COM T/L B 1L 9/18		.06/30/2022	CAPITALIZED INTEREST		38,158	38,158		5.C IF
000000-00-0	SDG MGMT COMPANY DD T/L 1L 12/18		.06/10/2022	PURCHASE		113,261	113,261		5.C IF
000000-00-0	AMERICAN PHYSICIAN R/C 1/19		.06/30/2022	CAPITALIZED INTEREST		453	453		5.C IF
000000-00-0	AMERICAN PHYSICIAN DD T/L B 1L 1/19		.06/30/2022	CAPITALIZED INTEREST		21,258	21,258		5.C IF
000000-00-0	NATIONWIDE ENERGY R/C 1L 3/19		.05/31/2022	VARIOUS		138,436	138,436		5.C IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		.05/16/2022	CAPITALIZED INTEREST		3,755	3,755		5.C IF
000000-00-0	CRUNCH HOLDINGS T/L 1L 6/19		.06/30/2022	CAPITALIZED INTEREST		9,342	9,342		5.C IF
000000-00-0	CRUNCH HOLDINGS R/C 1L 6/19		.06/30/2022	CAPITALIZED INTEREST		589	589		5.C IF
000000-00-0	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		.05/16/2022	CAPITALIZED INTEREST		2,504	2,504		5.C IF
000000-00-0	IDS GROUP R/C 1L 10/19		.06/17/2022	PURCHASE		170,337	170,337		5.C IF
000000-00-0	AMERICAN PHYSICIAN T/L C 1L 10/19		.06/30/2022	CAPITALIZED INTEREST		21,636	21,636		5.C IF
28255-AA-7	ENCOMPASS DIGITAL R/C 1L 9/18		.06/27/2022	VARIOUS		97,391	97,391		4.C PL
28255-AA-5	ENCOMPASS DIGITAL T/L 1L 9/18		.06/30/2022	CAPITALIZED INTEREST		9,563	9,563		4.C PL
000000-00-0	VASA FITNESS DD T/L 1L 4/17		.03/31/2022	VARIOUS		2,080,325	2,082,021		5.C IF
000000-00-0	VASA FITNESS R/C 1L 4/17		.03/31/2022	VARIOUS		56,545	56,545		5.C IF
000000-00-0	ARI NETWORK T/L 1L (ADD-ON) 9/20		.04/29/2022	CRESTLINE		1,847,425	1,873,584		5.C IF
000000-00-0	ARI NETWORK DD T/L 1L (ADD-ON) 9/20		.04/29/2022	CRESTLINE		152,300	152,300		5.C IF
000000-00-0	THE SMILIST DD T/L 1L 12/20		.05/31/2022	VARIOUS		750,209	754,652		5.C IF
000000-00-0	ALDER HOLDINGS DD T/L 1L 12/20		.06/30/2022	VARIOUS		492,515	498,602		5.C IF

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	WRM HOLDINGS R/C 1L 10/20		05/27/2022	PURCHASE		30,312	30,312		5.C IF
000000-00-0	ARI NETWORK T/L 1L (ADD-ON) 4/21		04/29/2022	CRESTLINE		678,783	688,900		5.C IF
000000-00-0	ARI NETWORK DD T/L 1L (ADD-ON) 4/21		04/29/2022	FREE RECEIVE OF SECURITIES		131,485	133,663		5.C IF
000000-00-0	STUDIO MOVIE T/L 1L 4/21		06/30/2022	CAPITALIZED INTEREST		14,971	14,971		5.C IF
000000-00-0	STUDIO MOVIE DD T/L 1L 4/21		06/30/2022	CAPITALIZED INTEREST		7,654	7,654		5.C IF
000000-00-0	MERIDIAN WASTE DD T/L 1L 4/18		05/27/2022	VARIOUS		198,172	198,172		5.C IF
000000-00-0	ARI NETWORK T/L 1L (ADD-ON) 6/21		04/29/2022	CRESTLINE		1,467,049	1,490,089		5.C IF
000000-00-0	CONNECT AMERICA R/C 1L 6/21		06/29/2022	PURCHASE		222,285	222,285		5.C IF
000000-00-0	REFOCUS MANAGEMENT DD T/L 1L 12/21		06/30/2022	PURCHASE		775,862	775,862		5.C IF
000000-00-0	CAREVET DD T/L 1L (ADD-ON) 12/21		05/31/2022	VARIOUS		3,140,070	3,179,087		5.C IF
000000-00-0	VALANT MEDICAL SOLUTION T/L 1L 12/21		06/30/2022	CAPITALIZED INTEREST		11,198	11,198		5.C IF
000000-00-0	7 MINDSETS INTERMEDIATE R/C 1L 12/21		05/26/2022	PURCHASE		77,912	77,912		5.C IF
000000-00-0	THE SMILIST DD T/L B 1L (ADD-ON) 1/22		06/22/2022	VARIOUS		1,479,121	1,491,192		5.C IF
000000-00-0	WISER SOLUTIONS T/L 1L 4/22		04/29/2022	DIRECT		1,496,460	1,527,000		5.C IF
000000-00-0	PURCHASING POWER T/L 1L 5/22		05/02/2022	DIRECT		1,410,390	1,428,389		5.C IF
000000-00-0	PURCHASING POWER R/C 1L 5/22		05/02/2022	DIRECT		(1,636)			5.
000000-00-0	SERVICE COMPRESSION T/L 1L 5/22		06/30/2022	VARIOUS		1,655,168	1,706,198		5.C IF
000000-00-0	SERVICE COMPRESSION DD T/L 1L 5/22		05/06/2022	DIRECT		(16,470)			5.
000000-00-0	FABLETICS T/L 1L 5/22		05/18/2022	DIRECT		1,420,020	1,449,000		5.C IF
000000-00-0	DENTIVE T/L 1L 5/22		05/27/2022	DIRECT		2,290,217	2,336,957		5.C IF
000000-00-0	DENTIVE DD T/L 1L 5/22		05/27/2022	DIRECT		(11,957)			5.
000000-00-0	DENTIVE R/C 1L 5/22		06/14/2022	VARIOUS		104,348	108,696		5.C IF
000000-00-0	GOODNIGHT WATER T/L 1L 6/22		06/03/2022	DIRECT		4,432,500	4,500,000		5.C IF
000000-00-0	WEST DERMATOLOGY DD T/L 1L 6/22		06/17/2022	DIRECT		(7,155)			5.
000000-00-0	WEST DERMATOLOGY T/L 1L 6/22		06/17/2022	DIRECT		2,372,227	2,420,639		5.C IF
000000-00-0	WEST DERMATOLOGY R/C 1L 6/22		06/17/2022	DIRECT		(4,770)			5.
488568-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		05/16/2022	CAPITALIZED INTEREST		31,294	31,294		5.C IF
000000-00-0	CAREMAX T/L 1L 5/22		06/30/2022	VARIOUS		2,406,524	2,455,354		5.C IF
000000-00-0	CAREMAX DD T/L 1L 5/22		05/16/2022	DIRECT		(28,270)			5.
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					31,787,640	32,329,632		XXX
2509999997	Total - Bonds - Part 3					187,831,241	187,033,497	470,308	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					187,831,241	187,033,497	470,308	XXX
000000-00-0	NEW FM PARENT SENIOR REDEEMABLE PREFERRE		05/27/2022	DIRECT		100,123	100,123	0.00	3.C IF
000000-00-0	FABLETICS SERIES G PREFERRED STOCK		05/18/2022	DIRECT		132,000	132,000	0.00	3.C IF
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					232,123	XXX		XXX
4509999997	Total - Preferred Stocks - Part 3					232,123	XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					232,123	XXX		XXX
PPFTBE-4T-0	Dupre 2022-1, Ltd.-Equity	D	06/30/2022	PRIVATE		1,109,182,200	1,109,182		
PPG00J-4T-3	Casals 2022-1, Ltd.-Equity	D	06/30/2022	PRIVATE		817,445,680	817,446		
PPG00J-4U-0	Bylsma 2022-1, Ltd.-Equity	D	06/30/2022	PRIVATE		805,699,440	805,699		
000000-00-0	FABLETICS SERIES G WARRANT		05/26/2022	DIRECT		3,150,000	63,000		
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,795,327	XXX		XXX
024071-83-9	American Balanced Fund Class R5		06/27/2022	American Funds - 401k		929,320	27,613		
256210-10-5	Dodge & Cox Income Fund		06/24/2022	Dodge & Cox - 401k		1,918,980	24,475		
779552-40-5	Equity Index 500 - I CL		06/24/2022	T. Rowe Price - 401k		240,760	25,904		
779571-40-3	T Rowe Price Mid-Cap - I CL		06/24/2022	T. Rowe Price - 401k		541,790	17,769		
77954M-30-3	T Rowe Price Capital Appreciation I CL		06/24/2022	T. Rowe Price - 401k		1,517,930	50,163		
741479-40-6	T Rowe Price Growth Stock - I CL		06/24/2022	T Rowe Price		38,820	2,974		
779580-20-0	T Rowe Price Inflation Protected Bond - I CL		06/24/2022	T Rowe Price		26,630	329		
77956H-52-6	T Rowe Price International Stock - I CL		06/24/2022	T Rowe Price		244,600	4,219		
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		06/24/2022	Alger American Fund		217,060	2,765		
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL		06/24/2022	T. Rowe Price - 401k		599,220	6,913		

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STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	
872797-40-2	T Rowe Price Retirement I 2020 Fund - I CL		.06/24/2022	T. Rowe Price - 401k	4,961,020	67,157				
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		.06/24/2022	T. Rowe Price - 401k	11,785,520	170,060				
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		.06/24/2022	T. Rowe Price - 401k	4,956,630	75,016				
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		.06/24/2022	T. Rowe Price - 401k	502,400	7,914				
872797-85-7	T Rowe Price Retirement 2060 Fund		.06/24/2022	T. Rowe Price - 401k	49,610	800				
779577-40-4	T Rowe Price U.S. Treasury Intermediate Fund		.06/27/2022	T. Rowe Price - 401k	2,218,440	11,910				
779578-30-1	T Rowe Price Value - I CL		.06/24/2022	T Rowe Price	538,200	23,504				
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		.06/24/2022	T. Rowe Price - 401k	282,560	7,539				
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		.06/24/2022	T. Rowe Price - 401k	822,290	3,801				
779549-10-4	T. Rowe Price GNMA		.06/30/2022	T Rowe Price	2,920	25				
779573-10-4	T. Rowe Price Prime Reserve		.05/23/2022	T. Rowe Price - 401k	6,256,060	6,256				
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						537,105	XXX		XXX
5989999997	Total - Common Stocks - Part 3						3,332,432	XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						3,332,432	XXX		XXX
5999999999	Total - Preferred and Common Stocks						3,564,555	XXX		XXX
6009999999	Totals						191,395,796	XXX	470,308	XXX

E04.2

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38382D-GX-1	GNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		132,745	132,745	136,147	133,249		(504)		(504)		132,745				1,862	02/20/2050	1.B FE
831628-CY-6	SBA PC FIX 100087		05/25/2022	VARIOUS		11,198	9,287	10,197	9,302		(15)		(15)		9,287				171	09/25/2036	1.B FE
83190A-EF-6	SMALL BUSINESS ADMINISTRATION BOND		06/01/2022	MBS PAYDOWN		7,832	7,832	8,290	7,844		(12)		(12)		7,832				132	08/01/2022	1.B FE
0109999999 Subtotal - Bonds - U.S. Governments						151,775	149,864	154,634	150,395		(531)		(531)		149,864				2,165	XXX	XXX
594610-7A-9	MICHIGAN ST		04/15/2022	MATURITY		3,000,000	3,000,000	3,003,540	3,000,000						3,000,000				69,750	04/15/2022	1.C FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,000,000	3,000,000	3,003,540	3,000,000						3,000,000				69,750	XXX	XXX
418420-EM-3	HASTINGS MICH AREA S		05/01/2022	SINKING FUND REDEMPTION		140,000	140,000	140,000	140,000						140,000				3,500	05/01/2023	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						140,000	140,000	140,000	140,000						140,000				3,500	XXX	XXX
13049G-AA-8	CALIFORNIA MUN FIN A		04/01/2022	SINKING FUND REDEMPTION		60,000	60,000	60,000	60,000						60,000				756	10/01/2035	2.A FE
3137A3-U6-4	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		251,545	251,545	229,496	249,915		1,631		1,631		251,545				3,607	12/15/2025	1.B FE
3137A3-WD-7	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		344,565	344,565	313,985	342,057		2,508		2,508		344,565				4,919	12/15/2025	1.B FE
3137A5-4H-4	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		281,221	281,221	256,449	279,181		2,040		2,040		281,221				4,065	01/15/2026	1.B FE
3137A5-HP-2	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		223,925	223,925	207,271	222,595		1,330		1,330		223,925				3,275	01/15/2026	1.B FE
3137A7-DZ-0	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		45,561	45,561	41,454	45,203		358		358		45,561				577	02/15/2026	1.B FE
3137A7-EV-8	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		370,744	370,744	331,994	367,958		2,786		2,786		370,744				5,512	02/15/2026	1.B FE
3137A7-RG-7	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		276,163	276,163	255,407	274,496		1,666		1,666		276,163				3,940	03/15/2026	1.B FE
3137AP-V0-0	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		573,513	573,513	609,357	576,425		(2,912)		(2,912)		573,513				7,100	03/15/2026	1.B FE
3137GA-JB-4	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		76,100	76,100	73,692	72,683		3,416		3,416		76,100				1,225	11/15/2039	1.B FE
31392R-VE-8	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		22,969	22,969	22,664	22,882		87		87		22,969				565	08/15/2022	1.B FE
31392T-YB-7	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		10,412	10,412	10,325	10,372		40		40		10,412				252	08/15/2022	1.B FE
31393N-QT-9	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		10,348	10,348	10,438	10,348						10,348				237	02/15/2023	1.B FE
31393V-F9-7	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		29,819	29,819	30,191	29,819						29,819				617	06/15/2023	1.B FE
31396V-6S-2	FNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		1,811	1,811	1,760	1,809		2		2		1,811				42	06/25/2037	1.B FE
31397S-RW-6	FNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		341,895	341,895	300,186	338,172		3,723		3,723		341,895				4,180	04/25/2026	1.B FE
31398M-PG-5	FNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		169,080	169,080	160,989	168,090		989		989		169,080				2,827	03/25/2025	1.B FE
31398N-F7-4	FNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		57,971	57,971	57,950	57,966		4		4		57,971				965	10/25/2025	1.B FE
31398P-W2-1	FNMA REMIC TRUST		06/01/2022	MBS PAYDOWN		89,859	89,859	93,938	90,109		(250)		(250)		89,859				1,831	05/25/2030	1.B FE
31398Q-SP-8	FHLMC REMIC SERIES		06/01/2022	MBS PAYDOWN		74,142	74,142	74,189	74,142						74,142				1,372	05/15/2030	1.B FE
57420P-GQ-3	MARYLAND ST ECONOMIC		06/01/2022	CALL at 100.000		1,815,000	1,815,000	1,798,847	1,811,168		641		641		1,811,808		3,192	3,192	26,318	06/01/2024	1.B FE
63607V-AA-4	NATIONAL FIN AUTH N		04/01/2022	SINKING FUND REDEMPTION		174,853	85,000	88,131	85,058		(58)		(58)		85,000				1,221	07/01/2035	2.B FE
63607V-AB-2	NATIONAL FIN AUTH N		04/01/2022	SINKING FUND REDEMPTION		20,000	20,000	20,000	20,000						20,000				328	10/01/2037	2.B FE
977100-AC-0	WISCONSIN ST GEN FD		05/01/2022	SINKING FUND REDEMPTION		110,000	110,000	118,734	110,131		(131)		(131)		110,000				3,135	05/01/2026	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						5,431,496	5,341,643	5,167,447	5,320,579		17,870		17,870		5,338,451		3,192	3,192	78,966	XXX	XXX
00206R-BN-1	AT&T INC		05/11/2022	CALL at 100.512		15,076,812	15,000,000	14,507,400	14,947,616		20,468		20,468		14,968,083			31,917	251,812	12/01/2022	2.B FE
00206R-CE-0	AT&T INC		05/11/2022	CALL at 101.776		10,177,606	10,000,000	9,929,150	9,981,989		2,859		2,859		9,984,847			15,153	437,606	03/11/2024	2.B FE
00206R-DC-3	AT&T INC		05/11/2022	CALL at 102.611		15,391,672	15,000,000	15,940,200	15,267,159		(46,722)		(46,722)		15,220,437		(220,437)	(220,437)	799,588	04/01/2024	2.B FE
00846U-AJ-0	AGILENT TECHNOLOGIES		05/04/2022	CALL at 101.446		25,022,670	24,666,000	24,016,569	24,547,573		25,713		25,713		24,573,287			92,713	1,123,971	07/15/2023	2.A FE
017175-AC-4	ALLEGHANY CORP DEL		06/27/2022	MATURITY		5,000,000	5,000,000	5,290,600	5,017,424		(17,424)		(17,424)		5,000,000				123,750	06/27/2022	1.G FE
025816-CN-7	AMERICAN EXPRESS CO		04/25/2022	EXCHANGE		4,960,905	5,000,000	4,958,000	4,958,589		2,316		2,316		4,960,905				78,833	05/03/2027	1.F FE
05567Y-AA-7	BNSF RAILWAY CO 2005		04/01/2022	SINKING FUND REDEMPTION		439,435	439,435	429,150	439,354		81		81		439,435				10,913	04/01/2023	1.B FE
084664-BT-7	BERKSHIRE HATHAWAY F		05/15/2022	MATURITY		10,000,000	10,000,000	10,313,700	10,014,039		(14,039)		(14,039)		10,000,000				150,000	05/15/2022	1.B FE
093662-AE-4	BLOCK FINL CORP		05/02/2022	CALL at 100.000		3,502,000	3,502,000	3,630,874	3,508,086		(6,086)		(6,086)		3,502,000				96,840	11/01/2022	3.A FE
12189L-AL-5	BURLINGTON NORTH SA		06/13/2022	CALL at 100.000		4,000,000	4,000,000	3,983,200	3,998,718		864		864		3,999,582		418	418	95,567	09/01/2022	1.D FE
12326Q-AA-2	BUSINESS JET SEC LLC		05/15/2022	MBS PAYDOWN		2,265,947	2,265,947	2,333,631	2,326,595		(60,649)		(60,649)		2,265,947				110,585	07/15/2034	1.G FE
12327B-AA-4	BUSINESS JET SECURITIES LLC		06/15/2022	MBS PAYDOWN		120,917	120,917	121,824	121,006		(89)		(89)		120,917				1,054	04/15/2036	1.G FE
12327F-AA-5	BUSINESS JET SEC LLC		06/15/2022	MBS PAYDOWN		386,780	386,780	389,680	384,196		2,584		2,584		386,780				4,134	11/15/2035	1.G FE

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STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12563L-AN-7	QLI FDG VI LLC		06/18/2022	MBS PAYDOWN SINKING FUND REDEMPTION		222,750	222,750	224,977	222,862				(112)		222,750				1,930	09/18/2045	1.F FE
12665U-AA-2	CVS PTC 2013		06/10/2022			191,511	191,511	203,328	191,862				(351)		191,511				3,756	01/10/2036	2.B FE
12667F-4F-9	CWALT INC 2005-7CB		06/01/2022	MBS PAYDOWN		17,496	18,350	18,911	18,133			217	217		18,350		(854)	(854)	440	01/25/2035	3.B FM
138616-AC-1	CANTOR FITZGERALD		06/17/2022	MATURITY		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				325,000	06/17/2022	2.C FE
144285-AK-9	CARPENTER TECHNOLOGY		04/15/2022	CALL at 102.006		1,530,094	1,500,000	1,457,625	1,493,800			1,504	1,504		1,495,304		4,696	4,696	71,628	03/01/2023	3.C FE
16162X-AH-0	CHASE MORTGAGE FIN T		06/01/2022	MBS PAYDOWN		2,831	2,831	2,790	1,476			1,354	1,354		2,831					11/25/2022	1.D FM
17307G-L2-2	CITIGROUP MTG LN TR		06/01/2022	MBS PAYDOWN		67,994	71,568	67,721	71,530			38	38		71,568		(3,574)	(3,574)	1,671	11/25/2035	1.D FM
189054-AU-3	CLOROX CO DEL		06/12/2022	CALL at 100.992		15,148,751	15,000,000	14,973,050	14,991,075			1,291	1,291		14,992,366		7,634	7,634	406,876	12/15/2024	2.A FE
19260M-AA-4	CONSTAR FUNDING LLC		04/25/2022	MBS PAYDOWN CONVERSION TAX FREE		61,563	61,563	63,618							61,563				1,606	04/25/2047	2.B FE
20825C-AZ-7	CONOCOPHILLIPS		05/06/2022	EXCHANGE CONVERSION TAX FREE		4,954,179	5,000,000	4,949,050	4,952,564			1,615	1,615		4,954,179				87,000	02/15/2031	1.G FE
20825C-BB-9	CONOCOPHILLIPS		05/06/2022	EXCHANGE CONVERSION TAX FREE		19,722,466	15,000,000	19,813,550	19,766,268			(43,802)	(43,802)		19,722,466				436,719	10/01/2047	1.G FE
20825C-BD-5	CONOCOPHILLIPS		05/06/2022	EXCHANGE		6,684,280	5,000,000	6,716,300	6,699,363			(15,083)	(15,083)		6,684,280				175,813	08/15/2048	1.G FE
20826F-AQ-9	CONOCOPHILLIPS CO		05/11/2022	CALL at 105.535		3,166,057	3,000,000	3,000,120	3,000,077			(6)	(6)		3,000,071		(71)	(71)	263,407	03/15/2026	1.G FE
25755T-AK-6	DOMNOS PIZZA MSTR		04/25/2022	MBS PAYDOWN		19,313	19,313	21,221	19,332			(19)	(19)		19,313				418	07/25/2048	2.A FE
277432-AN-0	EASTMAN CHEM CO		05/19/2022	CALL at 100.000		9,230,000	9,230,000	9,375,036	9,235,655			(6,722)	(6,722)		9,228,933		1,067	1,067	252,902	08/15/2022	2.C FE
313660-TE-6	FINMA REMIC TRUST		06/01/2022	MBS PAYDOWN		124,235	124,235	129,445	124,851			(616)	(616)		124,235				1,691	02/25/2048	1.B FE
361448-AN-3	GATX CORP		04/12/2022	CALL at 100.660		6,039,600	6,000,000	6,336,240	6,025,996			(16,010)	(16,010)		6,009,986		(9,986)	(9,986)	132,225	06/15/2022	3.A FE
362341-6V-6	GSR MTG TR 2006-1F		06/01/2022	MBS PAYDOWN		18,572	19,371	19,152	19,328			42	42		19,371		(799)	(799)	412	02/25/2036	3.B FM
362341-7N-3	GSR MTG TR 2006-1F		06/01/2022	MBS PAYDOWN		30,760	33,333	33,541	22,527			10,821	10,808		33,335		(2,575)	(2,575)	906	02/25/2036	1.D FM
37959P-AA-5	GLOBAL SC FINANCE SRL		06/17/2022	MBS PAYDOWN		980,638	669,122	679,770	669,667			(545)	(545)		669,122				5,521	10/17/2040	1.F FE
37959P-AG-2	GLOBAL SC FINANCE VII SRL		06/17/2022	MBS PAYDOWN		270,199	270,199	272,226	270,305			(106)	(106)		270,199				2,199	08/17/2041	1.F FE
402479-CC-1	GULF PWR CO		05/15/2022	MATURITY CONVERSION TAX FREE		1,300,000	1,300,000	1,371,174	1,301,414				(1,414)		1,300,000				20,150	05/15/2022	2.A FE
423452-AE-1	HELMERICH & PAYNE IN		06/02/2022	EXCHANGE		6,881,266	7,000,000	6,875,540	6,876,553			4,713	4,713		6,881,266				137,025	09/29/2031	2.A FE
44106M-AQ-5	HOSPITALITY PPTYS TR		06/15/2022	CALL at 100.000		5,000,000	5,000,000	4,919,750	4,993,724			4,586	4,586		4,998,311		1,689	1,689	208,333	08/15/2022	4.A FE
45783N-AA-5	INSTAR LEASING III, LLC		06/15/2022	MBS PAYDOWN		93,011	93,011	94,282	93,044			(33)	(33)		93,011				903	02/15/2054	1.F FE
45866F-AA-2	INTERCONTINENTAL EXC		06/12/2022	CALL at 101.597		13,207,585	13,000,000	13,002,340	13,000,517			(126)	(126)		13,000,391		(391)	(391)	549,919	10/15/2023	1.G FE
46619R-AA-4	JGWPT XXXV LLC		06/15/2022	MBS PAYDOWN		65,714	65,714	75,776	66,053			(340)	(340)		65,714				1,058	03/15/2058	1.A FE
46628Y-AS-9	JP MORGAN MTG TR		05/01/2022	MBS PAYDOWN		3,657	3,663	3,630	3,630			993	(2)		3,663		(7)	(7)	78	07/25/2036	1.D FM
46630W-AX-8	JP MORGAN MTG TR		06/01/2022	MBS PAYDOWN		40,378	40,424	40,683	40,401			22	22		40,424		(45)	(45)	878	06/25/2037	1.D FM
53079E-AW-4	LIBERTY MUT GROUP IN		05/01/2022	MATURITY		5,000,000	5,000,000	5,039,950	5,001,688			(1,688)	(1,688)		5,000,000				123,750	05/01/2022	2.B FE
543190-AB-8	LONGTRAIN LEASING II		06/15/2022	MBS PAYDOWN		207,046	207,046	212,928	207,383			(338)	(338)		207,046				4,203	01/15/2045	1.F FE
548661-CW-5	LOWES COS INC		04/15/2022	MATURITY		5,000,000	5,000,000	5,135,050	5,000,635			(635)	(635)		5,000,000				78,000	04/15/2022	2.A FE
55616X-AL-1	MACYS RETAIL HLDGS I		04/01/2022	CALL at 102.058		13,077,769	12,814,000	12,359,637	12,671,584			14,119	14,119		12,685,704		128,296	128,296	418,605	06/01/2024	3.B FE
58601V-AA-0	MEMORIAL HEALTH SVCS		05/01/2022	MATURITY		20,000,000	20,000,000	21,058,800	20,041,142			(41,142)	(41,142)		20,000,000				349,600	05/01/2022	1.D FE
59217G-AQ-2	METROPOLITAN LIFE GL		04/11/2022	MATURITY		6,000,000	6,000,000	5,999,787	5,999,787			213	213		6,000,000				116,250	04/11/2022	1.D FE
60871R-AC-4	MOLSON COORS BREWING		05/01/2022	MATURITY		20,000,000	20,000,000	20,034,800	20,001,377			(1,377)	(1,377)		20,000,000				350,000	05/01/2022	2.C FE
631103-AF-5	NASDAQ INC		04/06/2022	CALL at 102.942		20,588,441	20,000,000	20,184,000	20,050,219			(5,779)	(5,779)		20,044,440		(44,440)	(44,440)	883,580	06/01/2024	2.B FE
670346-AH-7	NUCOR CORP		04/25/2022	CALL at 101.867		4,074,661	4,000,000	3,998,080	3,997,698			450	450		3,998,148		1,852	1,852	191,995	08/01/2023	1.D FE
718546-AC-8	PHILLIPS 66		04/01/2022	MATURITY		16,301,000	16,301,000	16,764,206	16,315,102			(14,102)	(14,102)		16,301,000				350,472	04/01/2022	2.C FE
743263-AS-4	PROGRESS ENERGY INC		04/01/2022	MATURITY		3,000,000	3,000,000	2,998,930	2,999,683			317	317		3,000,000				47,250	04/01/2022	2.B FE
746245-AA-7	PUREWEST FUNDING LLC		06/20/2022	MBS PAYDOWN		854,313	854,313	854,313	854,313						854,313				17,223	12/22/2036	2.A FE
78442F-AT-5	SLM CORP		04/25/2022	CALL at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				135,000	04/25/2023	3.C FE
83546D-AJ-7	SONIC CAP LLC 2020-1		06/20/2022	MBS PAYDOWN		25,000	25,000	27,367	25,031			(31)	(31)		25,000				452	01/20/2050	2.B FE
83546D-AN-8	SONIC CAPITAL LLC		06/20/2022	MBS PAYDOWN		12,500	12,500	12,580	12,501			(1)	(1)		12,500				114	08/20/2051	2.B FE
83546D-AQ-1	SONIC CAPITAL LLC		06/20/2022	MBS PAYDOWN		5,000	5,000	5,000	5,000						5,000				55	08/20/2051	2.B FE
872480-AF-5	TIF FUNDING II LLC		06/21/2022	MBS PAYDOWN		47,720	23,896	24,135	23,904			(8)	(8)		23,896				228	02/20/2046	2.B FE
87305Q-CD-1	TTX CO		05/11/2022	CALL at 100.659		6,814,614	6,770,000	6,660,475	6,758,374			4,766	4,766		6,763,141		6,859	6,859	145,563	11/15/2022	1.F FE
88315L-AE-8	TEXTAINER MARINE VII		06/20/2022	MBS PAYDOWN		129,714	129,714	132,065	129,835			(121)	(121)		129,714				1,475	08/20/2045	1.F FE
88315L-AS-7	TEXTAINER MARINE		06/20/2022	MBS PAYDOWN		120,000	120,000	119,979	119,860			140	140		120,000				970	08/20/2046	1.F FE

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89656G-AA-2	TRINITY RAIL LEASING LP		06/19/2022	MBS PAYDOWN		94,256	94,256	95,063	94,276		(20)		(20)		94,256				881	07/19/2051	1.F FE
89683L-AA-8	TRP 2021-2 LLC		06/19/2022	MBS PAYDOWN		187,024	187,024	188,181	187,050		(26)		(26)		187,024				1,674	06/19/2051	1.F FE
90366J-AF-4	USG ASSETS LLC		05/19/2022	DIRECT		9,000,000	9,000,000	9,000,000	9,000,000					9,000,000				11,498	01/18/2024	2.A FE	
91159J-AA-4	U S BANCORP MTN SUB		06/15/2022	CALL at 100.000		21,640,000	21,640,000	21,645,367	21,639,592		(156)		(156)		21,639,435		565	565	585,182	07/15/2022	1.F FE
94973V-AX-5	ANTHEM INC		05/15/2022	MATURITY		4,165,000	4,165,000	4,145,924	4,164,129		871		871		4,165,000				65,078	05/15/2022	2.B FE
96332H-CE-7	WHIRLPOOL CORP SERA		06/01/2022	MATURITY		7,000,000	7,000,000	6,989,500	6,999,459		541		541		7,000,000				164,500	06/01/2022	1.G FE
90352W-AD-6	USQ RAIL I LLC	A	06/28/2022	VARIOUS		141,294	141,294	142,289	141,320		(26)		(26)		141,294				1,331	02/28/2051	1.F FE
90354P-AA-5	USQ RAIL II / USQ CANADA	A	06/28/2022	MBS PAYDOWN		104,306	104,306	105,032	104,326		(19)		(19)		104,306				954	06/28/2051	1.F FE
05530Q-AF-7	B.A.T. INT FIN PLC	D	06/07/2022	MATURITY		10,000,000	10,000,000	9,906,400	9,995,270		4,730		4,730		10,000,000				162,500	06/07/2022	2.B FE
05565Q-CP-1	BP CAP MKTS P L C	D	06/30/2022	CALL at 100.843		5,042,153	5,000,000	5,181,000	5,045,228		(10,385)		(10,385)		5,034,843		(34,843)	(34,843)	211,664	02/10/2024	1.G FE
12623U-AA-3	CNOOC FINANCE (2012)	D	05/02/2022	MATURITY		18,000,000	18,000,000	19,072,360	18,044,834		(44,834)		(44,834)		18,000,000				348,750	05/02/2022	1.E FE
12807C-AA-1	CAL FDG IV LTD	D	06/25/2022	MBS PAYDOWN		148,750	148,750	151,437	148,867		(117)		(117)		148,750				1,376	09/25/2045	1.F FE
23636T-AA-8	DANONE	D	06/15/2022	MATURITY		7,475,000	7,475,000	7,582,655	7,480,922		(5,922)		(5,922)		7,475,000				112,125	06/15/2022	2.B FE
36166V-AE-5	GC1 FUNDING I LLC	C	06/18/2022	MBS PAYDOWN		102,222	102,222	103,065	102,253		(31)		(31)		102,222				1,014	06/18/2046	1.F FE
46132F-AA-8	INVESCO FIN PLC	D	05/06/2022	CALL at 100.724		9,112,500	9,047,000	9,131,566	9,056,083		(3,423)		(3,423)		9,052,660		(5,660)	(5,660)	188,012	11/30/2022	2.A FE
705011-AA-2	PEARSON FUNDING FOUR	D	05/08/2022	MATURITY		9,300,000	9,300,000	9,116,900	9,290,756		9,244		9,244		9,300,000				174,375	05/08/2022	2.C FE
806854-AD-7	SCHLUMBERGER INVT SA	D	05/02/2022	CALL at 100.000		10,000,000	10,000,000	9,983,200	9,998,907		629		629		9,999,536		464	464	180,667	08/01/2022	2.B FE
88315L-AG-3	TEXTAINER MARINE VII	D	06/20/2022	MBS PAYDOWN		237,167	237,167	240,576	237,332		(166)		(166)		237,167				2,075	09/20/2045	1.F FE
98420E-AC-9	XLIT LTD SUB NT	D	06/29/2022	CALL at 102.336		6,331,000	6,331,000	6,286,593	6,307,948		3,297		3,297		6,311,245		19,756	19,756	358,429	03/31/2025	2.A FE
225736-AA-5	CRESCENT DIRECT LENDING LEVERED FUND III	D	05/26/2022	DIRECT		130,796	130,796	130,796	130,796						130,796				5,449	01/29/2031	2.C PL
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED	D	05/24/2022	DIRECT		598,886	598,886	598,886	598,886						598,886				16,372	04/01/2029	2.A PL
610348-AA-8	MONROE CAPITAL PRIVATE CREDIT FEEDER IVA		05/20/2022	VARIOUS		4,980,162	4,980,162	4,980,162	4,980,162						4,980,162				91,635	12/11/2027	2.A PL
610348-AB-6	MONROE CAPITAL PRIVATE CREDIT FEEDER IVB		05/20/2022	VARIOUS		996,033	996,033	996,033	996,033						996,033				21,468	12/11/2027	2.C PL
66706F-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		04/29/2022	DIRECT		170,321	170,321	170,321	170,321						170,321				6,183	06/10/2034	2.A PL
67400F-AA-9	OAKTREE MEZZANINE FUND V FEEDER		05/20/2022	VARIOUS		371,900	371,900	371,900	371,900						371,900				115,165	10/09/2030	4.A S
72303F-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		06/29/2022	VARIOUS		544,584	544,584	544,584	544,584						544,584				16,836	12/31/2031	1.E PL
723038-AA-9	PINEBRIDGE PRIVATE CREDIT RATED FEEDER II		06/17/2022	VARIOUS		3,319,381	3,319,381	3,319,381	3,319,381						3,319,381				2,115,888	11/19/2027	1.E PL
127055-AH-4	CABOT CORP		06/28/2022	DIRECT		16,060,000	16,060,000	16,129,214	16,064,782		(4,363)		(4,363)		16,060,420		(420)	(420)	566,160	07/15/2022	1.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					473,078,072	463,725,588	473,449,084	461,175,469	13,168	(256,789)		(243,621)		469,931,856		(11,023)	(11,023)	15,116,843	XXX	XXX
	KEMBERTON HEALTHCARE R/C 1L 10/18		04/01/2022	SINKING FUND REDEMPTION		142,889	142,889	142,889	142,889						142,889				6,713	10/02/2023	5.C IF
	PRACTICEHY.COM T/L 1L 9/18		06/30/2022	SINKING FUND REDEMPTION		3,884	3,884	3,808	3,858		26		26		3,884				171	09/27/2023	5.C IF
	TECHSTYLE T/L 1L 12/18		05/18/2022	SINKING FUND REDEMPTION		3,974,725	3,974,725	3,895,231	3,943,040		31,685		31,685		3,974,725				322,096	12/29/2023	5.C IF
	PURCHASING POWER T/L 1L 2/19		05/02/2022	SINKING FUND REDEMPTION		863,457	863,457	850,505	858,019		5,438		5,438		863,457				22,678	02/06/2024	5.C IF
	NATIONWIDE ENERGY T/L 1L 3/19		03/31/2022	SINKING FUND REDEMPTION		23,137	23,137	22,906	23,036		101		101		23,137				492	03/07/2024	5.C IF
	NATIONWIDE ENERGY DD T/L 1L 3/19		03/31/2022	SINKING FUND REDEMPTION		3,305	3,305	3,165	3,199		106		106		3,305				46	03/07/2024	5.C IF
	NATIONWIDE ENERGY R/C 1L 3/19		05/31/2022	VARIOUS		151,657	152,045	150,723	150,723		934		934		151,657				1,036	03/07/2024	5.C IF
	PCF DD T/L 1L 4/19		06/30/2022	SINKING FUND REDEMPTION		1,338,561	1,338,561	1,322,153	1,337,137		1,424		1,424		1,338,561				75,058	06/30/2022	5.C IF
	MEDUSIND SOLUTIONS T/L 1L 4/19		06/30/2022	SINKING FUND REDEMPTION		45,281	45,281	44,407	44,884		396		396		45,281				1,282	04/08/2024	5.C IF
	GAT - AIRLINE GROUND T/L 1L 7/19		06/30/2022	SINKING FUND REDEMPTION		5,163	5,163	5,055	5,106		57		57		5,163				209	07/18/2024	5.C IF
	GAT - AIRLINE GROUND DD T/L 1L 7/19		06/30/2022	SINKING FUND REDEMPTION		304	304	258	278		26		26		304				12	07/18/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		06/30/2022	SINKING FUND REDEMPTION		3,215	3,215	3,157	3,190		25		25		3,215				1,349	10/02/2023	5.C IF
	CRUNCH HOLDINGS T/L 1L 6/19		06/30/2022	SINKING FUND REDEMPTION		9,132	9,132	9,088	9,106		26		26		9,132				309	06/27/2025	5.C IF

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STATEMENT AS OF JUNE 30, 2022 OF THE American National 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
	CPF DENTAL T/L 1L 8/19		03/31/2022	SINKING FUND REDEMPTION		2,313	2,313	2,271	2,291		23		23		2,313				55	08/30/2024	5.C IF
	CPF DENTAL DD T/L 1L 8/19		06/30/2022	SINKING FUND REDEMPTION		4,007	4,007	3,962	3,983		24		24		4,007				153	08/30/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		06/30/2022	SINKING FUND REDEMPTION		2,143	2,143	2,105	2,126		17		17		2,143				900	10/02/2023	5.C IF
	IDS GROUP T/L 1L 10/19		06/30/2022	SINKING FUND REDEMPTION		15,730	15,730	15,395	15,497		233		233		15,730				428	10/08/2025	5.C IF
	AMERICAN PHYSICIAN T/L C 1L 10/19			SINKING FUND REDEMPTION														16,102	08/05/2022	5.C IF	
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		06/27/2022	SINKING FUND REDEMPTION															68	09/28/2023	4.C PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		06/30/2022	VARIOUS		10,145	10,145	10,020	10,101		44		44		10,145				523	09/28/2023	4.C PL
	VASA FITNESS DD T/L 1L 4/17		06/30/2022	VARIOUS		2,037,842	2,039,538	1,988,677	2,031,902		5,657		5,657		2,037,842				44,053	04/28/2025	5.C IF
	VASA FITNESS R/C 1L 4/17		01/13/2022	VARIOUS		113,236	113,270	111,025	113,087		149		149		113,236				579	04/28/2025	5.C IF
	USA DEBUSK T/L 1L 10/19		06/30/2022	SINKING FUND REDEMPTION		22,500	22,500	22,131	22,190		310		310		22,500				507	09/08/2026	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 9/20		06/30/2022	VARIOUS		1,856,935	1,883,095	1,845,433	1,853,816		3,120		3,120		1,856,935				40,855	02/28/2025	5.C IF
	ARI NETWORK DD T/L 1L (ADD-ON) 9/20		06/30/2022	VARIOUS		150,559	152,686	149,632	150,312		248		248		150,559				3,315	02/28/2025	5.C IF
	PENTECH R/C 1L 11/20		10/08/2021	DIRECT					(3,832)						(3,832)		3,832	3,832	997	11/12/2025	5.C IF
	CPF DENTAL T/L 1L (ADD-ON) 11/20		06/30/2022	SINKING FUND REDEMPTION		3,674	3,674	3,587	3,612		62		62		3,674				143	08/30/2024	5.C IF
	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		06/30/2022	SINKING FUND REDEMPTION		923	923	923	923						923				28	08/30/2024	5.C IF
	B-BILLBOARD T/L 1L 12/20		06/30/2022	SINKING FUND REDEMPTION		6,604	6,604	6,472	6,498		106		106		6,604				284	12/15/2025	5.C IF
	THE SMILIST T/L 1L 12/20		06/30/2022	SINKING FUND REDEMPTION		2,777	2,777	2,722	2,733		44		44		2,777				103	12/23/2025	5.C IF
	THE SMILIST DD T/L 1L 12/20		05/31/2022	VARIOUS		599,278	603,721	597,684	597,962		494		494		599,278				16,194	12/23/2025	5.C IF
	ALDER HOLDINGS DD T/L 1L 12/20		06/30/2022	VARIOUS		433,855	439,943	432,244	431,525		353		353		433,855				8,443	12/29/2025	5.C IF
	D4C DENTAL T/L 1L 12/20		06/30/2022	SINKING FUND REDEMPTION		5,368	5,368	5,261	5,279		89		89		5,368				203	12/30/2026	5.C IF
	D4C DENTAL DD T/L 1L 12/20		06/30/2022	SINKING FUND REDEMPTION		4,353	4,353	4,309	4,317		36		36		4,353				124	12/30/2026	5.C IF
	WRM HOLDINGS T/L 1L 10/20		06/30/2022	SINKING FUND REDEMPTION		6,704	6,704	6,603	6,624		80		80		6,704				189	10/30/2025	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 4/21		06/30/2022	VARIOUS		682,326	692,443	678,594	681,119		1,207		1,207		682,326				15,023	02/28/2025	5.C IF
	ARI NETWORK DD T/L 1L (ADD-ON) 4/21		06/30/2022	VARIOUS		132,158	134,336	131,509	131,899		260		260		132,158				2,915	02/28/2025	5.C IF
	MERIDIAN WASTE DD T/L 1L 4/18		05/27/2022	VARIOUS		134,572	134,572	134,572	20,762						134,572				384	04/22/2024	5.C IF
	IODINE SOFTWARE T/L B 1L 5/21		06/30/2022	SINKING FUND REDEMPTION		2,467	2,467	2,442	2,444		23		23		2,467				93	05/19/2027	5.C IF
	IODINE SOFTWARE DD T/L 1L 5/21		06/30/2022	SINKING FUND REDEMPTION		3,512	3,512	3,477	3,479		33		33		3,512				132	05/19/2027	5.C IF
	EDYNAMIC T/L A 1L 5/21		06/30/2022	SINKING FUND REDEMPTION		4,500	4,500	4,433	4,441		59		59		4,500				172	05/20/2026	5.C IF
	EDYNAMIC T/L B 1L 5/21		06/30/2022	SINKING FUND REDEMPTION		3,938	3,938	3,878	3,886		52		52		3,938				150	05/20/2026	5.C IF
	EDYNAMIC DD T/L 1L 5/21		06/30/2022	SINKING FUND REDEMPTION		5,625	5,625	5,541	5,546		79		79		5,625				217	05/20/2026	5.C IF
	CAREVET DD T/L 1L (ADD-ON) 6/21		06/30/2022	SINKING FUND REDEMPTION		6,000	6,000	5,910	5,910		90		90		6,000				182	09/01/2025	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 6/21		06/30/2022	VARIOUS		1,474,574	1,497,615	1,467,663	1,471,827		2,747		2,747		1,474,574				32,492	02/28/2025	5.C IF
	CONNECT AMERICA T/L 1L 6/21		06/30/2022	SINKING FUND REDEMPTION		9,568	9,568	9,377	9,396		172		172		9,568				385	06/30/2026	5.C IF

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STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
	D4C DENTAL DD T/L 1L (ADD-ON) 7/21		06/30/2022	SINKING FUND REDEMPTION		2,662	2,662	2,601	2,450		60		60		2,662				74	12/30/2026	5.C IF	
	INGENIO T/L 1L 8/21		05/17/2022	SINKING FUND REDEMPTION		54,012	54,012	52,932	53,021		991		991		54,012				1,741	08/03/2026	5.C IF	
	EVERGREEN T/L 1L 8/21		06/30/2022	SINKING FUND REDEMPTION		10,161	10,161	9,958	9,974		188		188		10,161				398	08/13/2026	5.C IF	
	HPI HOLDCO T/L 1L 9/21		06/28/2022	SINKING FUND REDEMPTION		3,807,692	3,807,692	3,731,539	3,735,417		72,275		72,275		3,807,692				170,579	09/30/2026	5.C IF	
	CAREVET DD T/L 1L (ADD-ON) 10/21		06/30/2022	SINKING FUND REDEMPTION		758	758	746	746		11		11		758				30	09/01/2025	5.C IF	
	PENTEC ACQUISITION T/L 1L 10/21		06/30/2022	SINKING FUND REDEMPTION		6,677	6,677	6,610	6,613		64		64		6,677				235	10/08/2026	5.C IF	
	REFOCUS MANAGEMENT T/L 1L 12/21		06/30/2022	SINKING FUND REDEMPTION		4,849	4,849	4,752	4,752		97		97		4,849				172	12/30/2026	5.C IF	
	SOUTH COAST TERMINALS T/L 1L 12/21		06/30/2022	SINKING FUND REDEMPTION		6,548	6,548	6,417	6,417		131		131		6,548				262	12/10/2026	5.C IF	
	CAREVET DD T/L 1L (ADD-ON) 12/21		06/30/2022	VARIOUS		2,348,168	2,387,185	2,342,241		2,370		2,370		2,348,168				15,128	09/01/2025	5.C IF		
	7 MINDSETS INTERMEDIATE T/L 1L 12/21		06/30/2022	SINKING FUND REDEMPTION		2,337	2,337	2,291	2,291		47		47		2,337				86	12/30/2026	5.C IF	
	THE SMILIST DD T/L B 1L (ADD-ON) 1/22		06/22/2022	VARIOUS		609,762	621,833	608,974		788		788		609,762				5,247	12/23/2025	5.C IF		
	PURCHASING POWER T/L 1L 5/22		06/30/2022	SINKING FUND REDEMPTION		10,713	10,713	10,578		135		135		10,713				133	04/30/2027	5.C IF		
488568-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		06/30/2022	SINKING FUND REDEMPTION		26,792	26,792	26,308	26,622		169		169		26,792				11,245	10/02/2023	5.C IF	
	MAIN EVENT T/L 1L 4/19		06/29/2022	SINKING FUND REDEMPTION		679,057	679,057	667,027	672,468		6,589		6,589		679,057				25,497	04/04/2025	5.C IF	
	GAT - AIRLINE GROUND T/L 1L (CAD) 7/19		06/30/2022	SINKING FUND REDEMPTION		3,088	3,088	3,029	3,057		30		30		3,088				125	07/18/2024	5.C IF	
	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		06/30/2022	SINKING FUND REDEMPTION		202	202	182	192		11		11		202				8	07/18/2024	5.C IF	
	GLOBAL HOLDINGS INTERCO T/L 1L 3/21		06/30/2022	SINKING FUND REDEMPTION		11,549	11,549	11,375	11,398		150		150		11,549				2,337	03/16/2026	5.C IF	
	CARDENAS MARKETS T/L 1L 6/21		06/30/2022	SINKING FUND REDEMPTION		6,498	6,498	6,368	6,381		118		118		6,498				238	06/03/2027	5.C IF	
SL0002-36-4	AMERICAN PHYSICIAN DD T/L B 1L 1/19		03/31/2022	SINKING FUND REDEMPTION		(434,916)	(434,916)	(428,405)	(434,916)						(434,916)					08/05/2022	5	
	FASTMED T/L 1L 7/19		03/31/2022	SINKING FUND REDEMPTION		(2,639)	(2,639)	(2,596)	(2,661)		(22)		(22)		(2,639)				(89)	07/31/2024	5	
	AMERICAN PHYSICIAN T/L C 1L 10/19		03/31/2022	SINKING FUND REDEMPTION		(442,643)	(442,643)	(438,256)	(442,643)						(442,643)					08/05/2022	5	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					21,014,223	21,141,583	20,735,868	17,262,976		140,257		140,257		21,010,391		3,832	3,832	851,288	XXX	XXX	
2509999997	Total - Bonds - Part 4					502,815,566	493,498,678	502,650,573	487,049,419	13,168	(99,193)		(86,025)		499,570,562		(3,999)	(3,999)	16,122,512	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					502,815,566	493,498,678	502,650,573	487,049,419	13,168	(99,193)		(86,025)		499,570,562		(3,999)	(3,999)	16,122,512	XXX	XXX	
	NEW FM PARENT SENIOR REDEEMABLE PREFERRE		03/10/2022	DIRECT	0.334	334	0.00	334	334						334						3.C IF	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					334	XXX	334	334						334						XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					334	XXX	334	334						334						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					334	XXX	334	334						334						XXX	XXX
	FABLETICS SERIES 6 WARRANT		05/26/2022	DIRECT	1,575,000																	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						XXX														XXX	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
024071-83-9	American Balanced Fund Class R5		03/30/2022	American Funds - 401k	0.090	.3		.2	.3	(.1)			(.1)		.3		.1	.1				
256210-10-5	Dodge & Cox Income Fund		03/30/2022	Dodge & Cox - 401k	1,261.950	16,258		17,454	17,743	(289)			(289)		16,258		(1,196)	(1,196)				
779552-40-5	Equity Index 500 - I CL		02/10/2022	T. Rowe Price - 401k	0.120	.14		.9	.15	(.6)			(.6)		.14		.5	.5				
779571-40-3	T Rowe Price Mid-Cap - I CL		03/30/2022	T. Rowe Price - 401k																		
77954M-30-3	T Rowe Price Capital Appreciation I CL		03/30/2022	T. Rowe Price - 401k	0.120	.4		.3	.5	(.1)			(.1)		.4		.1	.1				
741479-40-6	T Rowe Price Growth Stock - I CL		02/07/2022	T Rowe Price	0.220	.20		14	23	(9)			(9)		.20		.6	.6				
					1,682,860	28,496		26,051	33,388	(7,337)			(7,337)		28,496		2,445	2,445				
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		02/10/2022	Alger American Fund	1.330	.18		16	19	(3)			(3)		.18		.3	.3				
	T Rowe Price Retirement Balance I Fund- I CL																					
872797-84-0	T Rowe Price Retirement I 2020 Fund- I CL		01/19/2022	T. Rowe Price - 401k	0.190	.2		.2	.2						.2							
872797-40-2	T Rowe Price Retirement I 2030 Fund - I CL		02/10/2022	T. Rowe Price - 401k	1,129.180	14,671		12,511	16,768	(4,257)			(4,257)		14,671		2,159	2,159				
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		02/22/2022	T. Rowe Price - 401k	885.060	1,215,359		9,922	14,807	1,309,042			1,309,042		12,578		2,452	2,452				
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		03/23/2022	T. Rowe Price - 401k	0.410	.7		5	8	(2)			(2)		.7		.2	.2				
	T Rowe Price U.S. Treasury Intermediate Fund				(0.080)																	
77957T-40-4	T Rowe Price Value - I CL		03/29/2022	T. Rowe Price - 401k																		
779578-30-1	T Rowe Price Institutional Small-CAP STOCK		01/19/2022	T Rowe Price	144.960	6,277		4,974	6,913	(1,940)			(1,940)		6,277		1,303	1,303				
45775L-30-9	Fund		03/30/2022	T. Rowe Price - 401k	1,652.390	42,297		42,334	54,281	(11,947)			(11,947)		42,297		(37)	(37)				
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		03/29/2022	T. Rowe Price - 401k	1,191.380	(1,199,616)		5,514	5,728	(750,748)			(750,748)		5,510		204	204				
					310.460	2,642		2,856	2,853	.3			.3		2,642		(214)	(214)				
779573-10-4	T. Rowe Price Prime Reserve		03/30/2022	T. Rowe Price - 401k	718.940	719		719	719						719							
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					127,172	XXX	122,386	153,275	532,504			532,504		129,516		7,135	7,135		XXX	XXX	
5989999997	Total - Common Stocks - Part 4					127,172	XXX	122,386	153,275	532,504			532,504		129,516		7,135	7,135		XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
5989999999	Total - Common Stocks					127,172	XXX	122,386	153,275	532,504			532,504		129,516		7,135	7,135		XXX	XXX	
5999999999	Total - Preferred and Common Stocks					127,506	XXX	122,720	153,609	532,504			532,504		129,850		7,135	7,135		XXX	XXX	
6009999999	Totals					502,943,072	XXX	502,773,293	487,203,028	545,672	(99,193)		446,479		499,700,412		3,136	3,136	16,122,512	XXX	XXX	

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)													
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																				XXX	XXX
S&P 500 INDEX DIGITAL_1YR 853SPB724	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3B8653	07/01/2021	07/01/2022		7,800,000	4,319.94	173,160						(221,032)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB725	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/01/2021	07/01/2022		30,400,000	4319.940/4517.7	772,160						(1,100,162)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB726	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3B8653	07/01/2021	07/01/2022		6,600,000	4319.940/4786.4	317,328						(524,426)																			
S&P 500 INDEX CLIQUET_1YR 853SPB727	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/01/2021	07/01/2022		6,300,000	4,319.94	120,960						(136,917)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB732	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/02/2021	07/01/2022		28,600,000	4352.340/4765.8	1,262,404						(1,998,703)																			
S&P 500 INDEX CALL_1YR 853SPB733	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/02/2021	07/01/2022		7,200,000	4,689.65	190,080						(462,866)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB734	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/02/2021	07/01/2022		2,500,000	4352.340/4852.8	123,125						(204,528)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB735	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/08/2021	07/08/2022		3,100,000	4320.820/4482.8	66,650			22		22	(91,950)																			
S&P 500 INDEX DIGITAL_1YR 853SPB736	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3B8653	07/08/2021	07/08/2022		5,600,000	4,320.82	126,000			83		83	(159,644)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB737	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFQFNF3B8653	07/08/2021	07/08/2022		21,500,000	4320.820/4519.5	550,185			163		163	(777,174)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB738	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/08/2021	07/08/2022		4,000,000	4320.820/4789.2	196,400			35		35	(317,384)																			
S&P 500 INDEX CLIQUET_1YR 853SPB739	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/08/2021	07/08/2022		5,600,000	4,320.82	105,280						(190,299)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB743	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/16/2021	07/15/2022		2,500,000	4327.160/4489.4	54,000			111		111	(73,554)																			
S&P 500 INDEX DIGITAL_1YR 853SPB744	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/16/2021	07/15/2022		8,100,000	4,327.16	180,630			728		728	(227,543)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB745	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/16/2021	07/15/2022		33,200,000	4327.160/4522.7	839,960			1,577		1,577	(1,170,512)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB746	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/16/2021	07/15/2022		6,700,000	4327.160/4794.0	330,310			373		373	(525,275)																			
S&P 500 INDEX CLIQUET_1YR 853SPB747	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/16/2021	07/15/2022		8,300,000	4,327.16	133,630						(309,442)																			
S&P 500 INDEX DIGITAL_1YR 853SPB750	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/23/2021	07/22/2022		7,800,000	4,411.79	173,940			835		835	(210,677)																			
S&P 500 INDEX CALLSPREAD_1YR 853SPB751	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	07/23/2021	07/22/2022		30,800,000	4411.790/4611.6	785,400			2,026		2,026	(1,044,349)																			

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB752	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	07/23/2021	07/22/2022		6,300,000	4411.790/4887.380		308,070		509		509	(463,577)							
S&P 500 INDEX CLIQUET_1YR 853SPB753	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLJN8C3868	07/23/2021	07/22/2022		10,100,000	4,411.79		168,670					(346,796)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB756	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		2,500,000	4395.260/4560.080		54,000		378		378	(70,763)							
S&P 500 INDEX DIGITAL_1YR 853SPB757	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		7,800,000	4,395.26		173,940		1,924		1,924	(208,742)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB758	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/30/2021	07/29/2022		27,300,000	4395.260/4591.730		685,230		4,441		4,441	(914,866)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB759	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		7,000,000	4395.260/4864.670		344,540		1,444		1,444	(515,950)							
S&P 500 INDEX CLIQUET_1YR 853SPB760	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLJN8C3868	07/30/2021	07/29/2022		7,000,000	4,395.26		123,200					(164,547)							
S&P 500 INDEX CALL_1YR 853SPB761	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	07/30/2021	07/29/2022		5,200,000	4,660.29		189,280		195		195	(382,557)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB762	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		27,700,000	4395.260/4812.810		1,266,998		5,608		5,608	(1,851,609)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB763	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	07/30/2021	07/29/2022		2,500,000	4461.190/4746.880		79,500		282		282	(115,135)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB767	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		2,500,001	15109.360/15876.920		67,250		149		149	(86,580)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB768	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		27,500,000	4436.520/4639.270		701,250		5,515		5,515	(919,103)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB769	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		7,600,000	4436.520/4915.680		370,120		1,954		1,954	(545,898)							
S&P 500 INDEX DIGITAL_1YR 853SPB770	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		6,300,000	4,436.52		141,120		1,907		1,907	(166,485)							
S&P 500 INDEX CLIQUET_1YR 853SPB771	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		5,600,000	4,436.52		104,720					(62,472)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB772	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/06/2021	08/05/2022		2,900,000	384.86		74,820		1		1	(71,235)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB775	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/16/2021	08/16/2022		2,500,000	4479.710/4647.700		53,875		615		615	(67,240)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB776	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLJN8C3868	08/16/2021	08/16/2022		35,200,000	4479.710/4680.400		887,040		9,477		9,477	(1,121,575)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB777	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLJN8C3868	08/16/2021	08/16/2022		6,600,000	4479.710/4958.580		322,080		2,357		2,357	(452,419)							
S&P 500 INDEX CALL_1YR 853SPB778	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJMYJYLJN8C3868	08/16/2021	08/16/2022		2,500,000	4,479.71		168,750		969		969	(260,142)							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX DIGITAL_1YR 853SPB779	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/16/2021	08/16/2022		7,000,000	4,479.71	156,100			2,841		2,841	(179,302)						
S&P 500 INDEX CLIQUET_1YR 853SPB780	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMLJYYJLN8C3868	08/16/2021	08/16/2022		7,200,000	4,479.71	123,120						(190,907)						
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPB781	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/16/2021	08/16/2022		2,500,000	387.26	64,000			2		2	(53,993)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB786	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJYI9T8XKCSX06	08/24/2021	08/24/2022		2,500,000	4486.230/4654.480	54,500			835		835	(66,595)						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPB787	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/24/2021	08/24/2022		2,500,000	15357.680/16116.350	66,225			325		325	(79,970)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB788	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJYI9T8XKCSX06	08/24/2021	08/24/2022		30,700,000	4486.230/4684.070	767,500			11,176		11,176	(954,433)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB789	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFX09	08/24/2021	08/24/2022		7,800,000	4486.230/4965.810	384,540			3,851		3,851	(530,366)						
S&P 500 INDEX DIGITAL_1YR 853SPB790	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	08/24/2021	08/24/2022		7,700,000	4,486.23	172,480			4,166		4,166	(194,363)						
S&P 500 INDEX CLIQUET_1YR 853SPB791	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMLJYYJLN8C3868	08/24/2021	08/24/2022		8,100,000	4,486.23	149,850						(307,234)						
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPB792	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	08/24/2021	08/24/2022		2,500,000	387.45	63,000			5		5	(54,227)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB795	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFX09	09/01/2021	09/01/2022		34,500,000	4524.090/4724.050	859,050			13,118		13,118	(1,047,498)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB796	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFX09	09/01/2021	09/01/2022		5,700,000	4524.090/5014.500	281,580			3,002		3,002	(377,804)						
S&P 500 INDEX DIGITAL_1YR 853SPB797	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/01/2021	09/01/2022		6,200,000	4,524.09	138,260			3,411		3,411	(153,554)						
S&P 500 INDEX CLIQUET_1YR 853SPB798	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/01/2021	09/01/2022		8,400,000	4,524.09	154,560						(107,775)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB799	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCLJFX09	09/01/2021	09/01/2022		27,900,000	4524.090/4953.880	1,269,450			14,247		14,247	(1,671,158)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB800	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/01/2021	09/01/2022		2,500,000	4524.090/5066.980	131,250			1,344		1,344	(177,994)						
S&P 500 INDEX CALL_1YR 853SPB801	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/01/2021	09/01/2022		5,700,000	4,796.44	204,060			821		821	(328,487)						
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPB802	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/01/2021	09/01/2022		1,000,000	388.73	25,400			3		3	(20,347)						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPB806	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJYI9T8XKCSX06	09/08/2021	09/08/2022		2,500,000	15620.850/16351.910	63,500			373		373	(71,961)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB807	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	09/08/2021	09/08/2022		24,500,000	4514.070/4711.780	617,155			12,671		12,671	(737,320)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB808	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	09/08/2021	09/08/2022		4,900,000	4514.070/5002.480	250,292			3,519		3,519	(326,899)						

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX DIGITAL_1YR 853SPB809	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/08/2021	09/08/2022		4,900,000	4,514.07	108,780			3,626		3,626	(120,233)							
S&P 500 INDEX CLIQUET_1YR 853SPB810	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/08/2021	09/08/2022		5,100,000	4,514.07	91,290						(113,763)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB811	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/08/2021	09/08/2022		2,500,000	387.24	63,750			23		23	(56,543)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB812	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/08/2021	09/08/2022		2,500,000	4514.070/4626.9	38,150			908		908	(43,839)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB816	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2021	09/16/2022		2,500,000	4473.750/4641.5	54,600			1,946		1,946	(65,380)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB817	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2021	09/16/2022		39,300,000	4473.750/4668.3	980,142			33,251		33,251	(1,186,433)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB818	Multiple	N/A	EQ/IDX	Wells Fargo KB1H10SPRHMJCFX109	09/16/2021	09/16/2022		6,200,000	4473.750/4953.7	318,060			7,293		7,293	(423,024)							
S&P 500 INDEX DIGITAL_1YR 853SPB819	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/16/2021	09/16/2022		7,600,000	4,473.75	168,188			8,912		8,912	(185,990)							
S&P 500 INDEX CLIQUET_1YR 853SPB820	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2021	09/16/2022		7,200,000	4,473.75	130,320						(229,634)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB824	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/24/2021	09/23/2022		32,500,000	4455.480/4649.2	815,750			36,591		36,591	(978,373)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB825	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/24/2021	09/23/2022		6,300,000	4455.480/4931.3	322,560			9,906		9,906	(431,509)							
S&P 500 INDEX DIGITAL_1YR 853SPB826	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/24/2021	09/23/2022		6,100,000	4,455.48	135,420			9,236		9,236	(148,655)							
S&P 500 INDEX CLIQUET_1YR 853SPB827	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/24/2021	09/23/2022		8,500,000	4,455.48	153,000						(373,878)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB828	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/24/2021	09/23/2022		2,500,000	381.53	63,500			339		339	(79,624)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB831	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2021	09/30/2022		2,500,000	4357.040/4520.4	54,950			5,145		5,145	(65,025)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB832	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	10/01/2021	09/30/2022		2,500,001	14791.870/15484.130	63,450			1,721		1,721	(80,424)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB833	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/01/2021	09/30/2022		30,800,000	4357.040/4546.5	773,080			69,513		69,513	(928,853)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB834	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/01/2021	09/30/2022		7,300,000	4357.040/4821.9	378,870			23,248		23,248	(520,132)							
S&P 500 INDEX DIGITAL_1YR 853SPB835	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2021	09/30/2022		7,400,000	4,357.04	162,800			21,084		21,084	(175,433)							
S&P 500 INDEX CLIQUET_1YR 853SPB836	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	10/01/2021	09/30/2022		8,100,000	4,357.04	153,090						(222,798)							

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500%EXCESSRETURN CALL_1YR 853PB837	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYYJLN8C3868	10/01/2021	09/30/2022		2,500,000	379.87	64,000			672		672	(87,172)							
S&P 500 INDEX CALLSPREAD_1YR 853PB838	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	10/01/2021	09/30/2022		30,500,000	4357.040/4770.980	1,457,900			94,613		94,613	(1,957,305)							
S&P 500 INDEX CALLSPREAD_1YR 853PB839	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFT09	10/01/2021	09/30/2022		2,500,000	4422.400/4705.600	83,250			4,847		4,847	(110,671)							
S&P 500 INDEX CALLSPREAD_1YR 853PB840	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	10/01/2021	09/30/2022		2,500,000	4357.040/4879.880	140,250			8,147		8,147	(197,372)							
S&P 500 INDEX CALLSPREAD_1YR 853PB841	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYYJLN8C3868	10/01/2021	09/30/2022		5,700,000	4,618.46	245,100			5,046		5,046	(516,531)							
S&P 500 INDEX CALLSPREAD_1YR 853PB844	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	10/08/2021	10/07/2022		29,100,000	4391.340/4581.480	715,860			62,623		62,623	(861,669)							
S&P 500 INDEX CALLSPREAD_1YR 853PB845	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/08/2021	10/07/2022		4,800,000	4391.340/4864.280	247,152			14,806		14,806	(337,414)							
S&P 500 INDEX DIGITAL_1YR 853PB846	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/08/2021	10/07/2022		6,800,000	4,391.34	147,560			17,889		17,889	(159,487)							
S&P 500 INDEX CLIQUET_1YR 853PB847	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/08/2021	10/07/2022		6,700,000	4,391.34	121,940						(231,059)							
S&P500%EXCESSRETURN CALL_1YR 853PB848	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/08/2021	10/07/2022		2,500,000	378.31	63,500			1,185		1,185	(94,413)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853PB852	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/15/2021	10/14/2022		2,600,001	15146.920/15833.080	63,804			1,549		1,549	(76,783)							
S&P 500 INDEX CALLSPREAD_1YR 853PB853	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/15/2021	10/14/2022		32,400,000	4471.370/4665.480	801,576			52,037		52,037	(942,592)							
S&P 500 INDEX CALLSPREAD_1YR 853PB854	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYYJLN8C3868	10/15/2021	10/14/2022		7,500,000	4471.370/4953.880	377,250			17,380		17,380	(504,552)							
S&P 500 INDEX DIGITAL_1YR 853PB855	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/15/2021	10/14/2022		8,000,000	4,471.37	175,200			16,581		16,581	(186,364)							
S&P 500 INDEX CLIQUET_1YR 853PB856	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/15/2021	10/14/2022		11,400,000	4,471.37	213,180						(346,913)							
S&P500%EXCESSRETURN CALL_1YR 853PB857	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	10/15/2021	10/14/2022		2,500,000	379.98	63,500			996		996	(87,685)							
S&P 500 INDEX CALLSPREAD_1YR 853PB860	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/22/2021	10/21/2022		2,900,000	4544.900/4715.380	63,481			3,233		3,233	(71,097)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853PB861	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/22/2021	10/21/2022		2,500,000	15355.070/16041.440	60,725			1,352		1,352	(70,469)							
S&P 500 INDEX CALLSPREAD_1YR 853PB862	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/22/2021	10/21/2022		31,500,000	4544.900/4741.240	777,735			38,346		38,346	(884,669)							
S&P 500 INDEX CALLSPREAD_1YR 853PB863	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUH3JPFQFN3BB653	10/22/2021	10/21/2022		7,000,000	4544.900/5032.570	352,380			12,425		12,425	(443,528)							
S&P 500 INDEX DIGITAL_1YR 853PB864	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/22/2021	10/21/2022		8,100,000	4,544.90	178,200			12,691		12,691	(185,615)							

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPB865	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	10/22/2021	10/21/2022		5,300,000	4,544.90	103,880						(154,435)						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB866	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/22/2021	10/21/2022		2,500,000	381.01	63,750		962			962	(83,911)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB869	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/01/2021	11/01/2022		2,500,000	4613.670/4786.680	54,250		2,442			2,442	(58,794)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB870	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		32,000,000	4613.670/4811.140	785,920		33,861			33,861	(853,168)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB871	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/01/2021	11/01/2022		7,600,000	4613.670/5075.960	369,360		11,749			11,749	(427,995)						
S&P 500 INDEX CALL_1YR 853SPB872	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		2,500,000	4,613.67	178,975		4,562			4,562	(224,034)						
S&P 500 INDEX DIGITAL_1YR 853SPB873	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		6,000,000	4,613.67	132,600		7,811			7,811	(133,787)						
S&P 500 INDEX CLIQUET_1YR 853SPB874	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	11/01/2021	11/01/2022		6,400,000	4,613.67	134,400						(148,912)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB875	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	11/01/2021	11/01/2022		30,900,000	4613.670/5051.510	1,450,446		46,983			46,983	(1,669,930)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB876	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		2,500,000	4613.670/5167.310	136,200		4,058			4,058	(160,170)						
S&P 500 INDEX CALL_1YR 853SPB877	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		5,800,000	4,890.95	223,996		3,198			3,198	(307,848)						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB881	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	11/08/2021	11/08/2022		2,500,001	16336.030/17056.450	59,500		637			637	(57,321)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB882	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/08/2021	11/08/2022		29,200,000	4701.700/4899.170	694,960		22,452			22,452	(721,889)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB883	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	11/08/2021	11/08/2022		6,200,000	4701.700/5165.280	295,740		7,079			7,079	(314,396)						
S&P 500 INDEX DIGITAL_1YR 853SPB884	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/08/2021	11/08/2022		6,600,000	4,701.70	146,520		6,561			6,561	(140,944)						
S&P 500 INDEX CLIQUET_1YR 853SPB885	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/08/2021	11/08/2022		7,700,000	4,701.70	169,400						(219,320)						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB886	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/08/2021	11/08/2022		2,500,000	387.57	64,000		389			389	(61,189)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB889	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	11/16/2021	11/16/2022		2,500,000	4700.900/4877.180	54,000		2,050			2,050	(55,331)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB890	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	11/16/2021	11/16/2022		30,600,000	4700.900/4899.280	731,340		27,126			27,126	(756,141)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB891	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	11/16/2021	11/16/2022		5,800,000	4700.900/5164.410	275,500		7,648			7,648	(294,081)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB892	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/16/2021	11/16/2022		8,400,000	4,700.90	184,800		9,448			9,448	(177,449)						

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPB893	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	11/16/2021	11/16/2022		8,400,000	4,700.90	182,280						(227,211)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB897	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	11/23/2021	11/23/2022		29,700,000	4690.700/4886.7	712,800			30,589		30,589	(728,279)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB898	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	11/23/2021	11/23/2022		4,500,000	4690.700/5153.2	219,600			6,967		6,967	(230,464)						
S&P 500 INDEX DIGITAL_1YR 853SPB899	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	11/23/2021	11/23/2022		7,200,000	4,690.70	159,120			9,418		9,418	(151,989)						
S&P 500 INDEX CLIQUET_1YR 853SPB900	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	11/23/2021	11/23/2022		8,500,000	4,690.70	174,250						(257,412)						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB901	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	11/23/2021	11/23/2022		4,500,000	382.56	113,400			2,612		2,612	(144,114)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB905	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	12/01/2021	12/01/2022		2,500,000	4513.040/4682.2	55,225			5,823		5,823	(58,489)						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPB906	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/01/2021	12/01/2022		2,499,999	15877.720/16569.990	59,275			1,483		1,483	(61,725)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB907	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	12/01/2021	12/01/2022		24,700,000	4513.040/4702.1	598,975			62,106		62,106	(643,977)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB908	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		5,000,000	4513.040/4961.1	252,000			19,257		19,257	(293,170)						
S&P 500 INDEX DIGITAL_1YR 853SPB909	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/01/2021	12/01/2022		6,500,000	4,513.04	143,000			20,055		20,055	(138,151)						
S&P 500 INDEX CLIQUET_1YR 853SPB910	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/01/2021	12/01/2022		5,800,000	4,513.04	114,260						(186,239)						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB911	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/01/2021	12/01/2022		2,500,000	382.00	63,000			1,834		1,834	(82,674)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB912	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		28,700,000	4513.040/4941.3	1,396,255			108,982		108,982	(1,617,153)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB913	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		6,200,000	4580.740/4874.0	208,320			14,983		14,983	(241,360)						
S&P 500 INDEX CALL_1YR 853SPB914	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		5,400,000	4,783.82	247,860			8,234		8,234	(385,316)						
S&P 500 INDEX DIGITAL_1YR 853SPB915	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	12/01/2021	12/01/2022		2,500,000	4,513.04	119,500			16,916		16,916	(116,524)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB918	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/08/2021	12/08/2022		25,000,000	4701.210/4898.6	604,250			30,282		30,282	(605,294)						
S&P 500 INDEX CALLSPREAD_1YR 853SPB919	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/08/2021	12/08/2022		6,400,000	4701.210/5163.8	312,960			11,718		11,718	(322,563)						
S&P 500 INDEX DIGITAL_1YR 853SPB920	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	12/08/2021	12/08/2022		5,900,000	4,701.21	130,990			8,806		8,806	(121,752)						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPB921	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/08/2021	12/08/2022		7,400,000	4,701.21	151,700						(219,176)						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB922	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	12/08/2021	12/08/2022		2,500,000	384.47	62,500		1,357			1,357	(74,086)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB926	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDQJBGJWY9T8XKCSX06	12/16/2021	12/16/2022		32,300,000	4668.670/4864.750	788,120		49,656			49,656	(790,301)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB927	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/16/2021	12/16/2022		5,800,000	4668.670/5128.070	290,522		13,577			13,577	(300,648)						
S&P 500 INDEX DIGITAL_1YR 853SPB928	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/16/2021	12/16/2022		5,900,000	4,668.67	130,095		10,900			10,900	(121,210)						
S&P 500 INDEX CLIQUET_1YR 853SPB929	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/16/2021	12/16/2022		11,100,000	4,668.67	233,100						(342,330)						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB930	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/16/2021	12/16/2022		2,500,000	386.09	63,000		1,182			1,182	(69,050)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB933	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFXT09	12/27/2021	12/27/2022		2,500,000	4791.190/4970.860	55,250		2,413			2,413	(50,850)						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB934	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/27/2021	12/27/2022		2,499,999	16567.500/17286.530	59,200		1,096			1,096	(52,987)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB935	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/27/2021	12/27/2022		25,800,000	4791.190/4991.940	626,940		26,698			26,698	(581,350)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB936	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFXT09	12/27/2021	12/27/2022		5,300,000	4791.190/5261.680	258,110		8,540			8,540	(240,414)						
S&P 500 INDEX DIGITAL_1YR 853SPB937	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022		5,800,000	4,791.19	129,920		7,134			7,134	(114,016)						
S&P 500 INDEX CLIQUET_1YR 853SPB938	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/27/2021	12/27/2022		6,400,000	4,791.19	129,920						(160,884)						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB939	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	12/27/2021	12/27/2022		2,500,000	387.75	67,250		1,077			1,077	(64,398)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB943	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		28,000,000	4778.730/4979.440	683,200		31,624			31,624	(637,098)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB944	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		4,400,000	4778.730/5249.910	215,556		7,726			7,726	(203,369)						
S&P 500 INDEX DIGITAL_1YR 853SPB945	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		4,400,000	4,778.73	98,120		5,815			5,815	(86,551)						
S&P 500 INDEX CLIQUET_1YR 853SPB946	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/30/2021	12/30/2022		5,600,000	4,778.73	129,920						(158,366)						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB947	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	12/30/2021	12/30/2022		2,500,000	387.55	64,000		1,168			1,168	(65,246)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB948	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		31,500,000	4778.730/5232.710	1,501,920		54,496			54,496	(1,418,521)						
S&P 500 INDEX CALL SPREAD_1YR 853SPB949	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		2,500,000	4850.410/5161.080	82,600		2,734			2,734	(77,848)						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPB950	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/30/2021	12/30/2022		3,400,000	4778.730/5352.180	188,530			6,373		6,373	(178,159)							
S&P 500 INDEX CALL_1YR 853SPB951	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMVMJUFXT09	12/30/2021	12/30/2022		7,100,000	5,065.45	301,040			5,854		5,854	(280,412)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB952	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	12/30/2021	12/30/2022		1,000,000	387.55	25,600			467		467	(26,098)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB957	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/07/2022	01/06/2023		27,500,000	4677.030/4873.470	668,250			51,124		51,124	(617,126)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB958	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	01/07/2022	01/06/2023		6,300,000	4677.030/5136.780	313,740			18,057		18,057	(295,683)							
S&P 500 INDEX DIGITAL_1YR 853SPB959	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	01/07/2022	01/06/2023		6,400,000	4,677.03	142,080			14,216		14,216	(127,864)							
S&P 500 INDEX CLIQUET_1YR 853SPB960	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	01/07/2022	01/06/2023		6,900,000	4,677.03	142,830						(142,830)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB961	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	01/07/2022	01/06/2023		2,500,000	381.37	63,500			3,286		3,286	(60,214)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB962	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	01/07/2022	01/06/2023		2,500,000	4677.030/4793.980	37,625			3,178		3,178	(34,447)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB965	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	01/14/2022	01/13/2023		2,500,000	4662.850/4837.710	55,025			4,869		4,869	(50,156)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB966	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	01/14/2022	01/13/2023		25,400,000	4662.850/4857.780	614,426			53,337		53,337	(561,089)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB967	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	01/14/2022	01/13/2023		3,800,000	4662.850/5122.610	190,760			12,427		12,427	(178,333)							
S&P 500 INDEX DIGITAL_1YR 853SPB968	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	01/14/2022	01/13/2023		5,200,000	4,662.85	114,920			12,863		12,863	(102,057)							
S&P 500 INDEX CLIQUET_1YR 853SPB969	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	01/14/2022	01/13/2023		9,200,000	4,662.85	191,360						(191,360)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB973	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	01/24/2022	01/24/2023		2,500,001	14509.580/15137.840	58,500			10,016		10,016	(48,484)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB974	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	01/24/2022	01/24/2023		23,400,000	4410.130/4595.800	559,260			137,299		137,299	(421,961)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB975	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/24/2022	01/24/2023		8,700,000	4410.130/4845.850	441,960			83,088		83,088	(358,872)							
S&P 500 INDEX DIGITAL_1YR 853SPB976	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	01/24/2022	01/24/2023		6,400,000	4,410.13	135,680			39,841		39,841	(95,839)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB977	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	01/24/2022	01/24/2023		4,300,000	379.61	108,790			8,583		8,583	(100,207)							
S&P 500 INDEX CLIQUET_1YR 853SPB980	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNF3BB653	01/25/2022	01/25/2023		7,400,000	4,356.45	149,480						(149,480)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB982	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		30,800,000	4546.540/4738.880	746,900			117,437		117,437	(629,463)							

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S&P 500 INDEX CALL SPREAD_1YR 853SPB983	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		6,100,000	4546.540/4994.8		306,098		36,835		36,835	(269,263)							
S&P 500 INDEX CALL_1YR 853SPB984	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023		2,500,000	4,546.54		204,000		19,312		19,312	(184,688)							
S&P 500 INDEX DIGITAL_1YR 853SPB985	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		6,400,000	4,546.54		140,160		27,460		27,460	(112,700)							
S&P 500 INDEX CLIQUET_1YR 853SPB986	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	02/01/2022	02/01/2023		7,600,000	4,546.54		153,520					(153,520)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPB987	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	02/01/2022	02/01/2023		2,800,000	378.66		71,120		6,740		6,740	(64,380)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB988	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023		37,000,000	4546.540/4978.4		1,798,200		220,329		220,329	(1,577,871)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB989	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023		2,500,000	4614.740/4910.2		84,250		9,853		9,853	(74,397)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB990	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/01/2022	02/01/2023		2,500,000	4546.540/5092.1		144,250		16,153		16,153	(128,097)							
S&P 500 INDEX CALL_1YR 853SPB991	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJLJN8C3868	02/01/2022	02/01/2023		6,400,000	4,819.33		309,760		19,098		19,098	(290,662)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB995	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/08/2022	02/08/2023		2,500,000	4521.540/4683.4		52,000		9,686		9,686	(42,314)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB996	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/08/2022	02/08/2023		36,300,000	4521.540/4711.9		871,200		158,999		158,999	(712,201)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB997	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	02/08/2022	02/08/2023		8,400,000	4521.540/4968.7		421,680		59,101		59,101	(362,579)							
S&P 500 INDEX DIGITAL_1YR 853SPB998	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/08/2022	02/08/2023		5,800,000	4,521.54		127,600		28,732		28,732	(98,868)							
S&P 500 INDEX CLIQUET_1YR 853SPB999	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	02/08/2022	02/08/2023		5,900,000	4,521.54		129,210		7,732		7,732	(57,268)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC001	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	02/08/2022	02/08/2023		2,600,000	377.34		65,000												
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC005	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/16/2022	02/16/2023		2,500,000	14603.640/15252.040		58,750		10,727		10,727	(48,023)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC006	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	02/16/2022	02/16/2023		34,000,000	4475.010/4663.8		829,600		184,362		184,362	(645,238)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC007	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/16/2022	02/16/2023		7,500,000	4475.010/4916.2		382,500		66,437		66,437	(316,063)							
S&P 500 INDEX DIGITAL_1YR 853SPC008	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	02/16/2022	02/16/2023		7,900,000	4,475.01		173,800		47,196		47,196	(126,604)							
S&P 500 INDEX CLIQUET_1YR 853SPC009	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	02/16/2022	02/16/2023		9,500,000	4,475.01		196,650					(196,650)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC010	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJLJN8C3868	02/16/2022	02/16/2023		2,900,000	377.39		71,340		9,070		9,070	(62,271)							

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPC014	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	02/24/2022	02/24/2023		31,300,000	4288.700/4469.250		737,428		302,797		302,797	(434,631)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC015	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/24/2022	02/24/2023		6,100,000	4288.700/4712.420		306,220		102,966		102,966	(203,254)							
S&P 500 INDEX DIGITAL_1YR 853SPC016	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	02/24/2022	02/24/2023		5,700,000	4,288.70		119,700		55,820		55,820	(63,880)							
S&P 500 INDEX CLIQUET_1YR 853SPC017	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	02/24/2022	02/24/2023		6,700,000	4,288.70		128,640					(128,640)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC018	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	02/24/2022	02/24/2023		3,800,000	378.35		93,100		11,251		11,251	(81,849)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC022	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/01/2022	03/01/2023		2,500,000	4306.260/4456.980		50,175		20,267		20,267	(29,908)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC023	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/01/2022	03/01/2023		19,900,000	4306.260/4487.980		473,620		187,884		187,884	(285,736)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC024	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/01/2022	03/01/2023		5,100,000	4306.260/4733.010		259,386		83,807		83,807	(175,579)							
S&P 500 INDEX DIGITAL_1YR 853SPC025	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	03/01/2022	03/01/2023		3,900,000	4,306.26		83,070		37,310		37,310	(45,760)							
S&P 500 INDEX CLIQUET_1YR 853SPC026	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPF6FNF3BB653	03/01/2022	03/01/2023		7,300,000	4,306.26		132,860					(132,860)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC030	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/03/2022	03/03/2023		32,000,000	4363.490/4778.020		1,584,000		435,733		435,733	(1,148,267)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC031	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJYLN8C3868	03/03/2022	03/03/2023		2,500,000	4363.490/4887.110		148,250		37,556		37,556	(110,694)							
S&P 500 INDEX CALL_1YR 853SPC032	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJYLN8C3868	03/03/2022	03/03/2023		5,600,000	4,625.30		316,960		44,306		44,306	(272,654)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC033	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	03/08/2022	03/08/2023		35,900,000	4170.700/4347.540		861,600		477,410		477,410	(384,190)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC034	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/08/2022	03/08/2023		7,800,000	4170.700/4582.770		398,580		188,482		188,482	(210,098)							
S&P 500 INDEX DIGITAL_1YR 853SPC035	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJYLN8C3868	03/08/2022	03/08/2023		5,800,000	4,170.70		122,960		73,516		73,516	(49,444)							
S&P 500 INDEX CLIQUET_1YR 853SPC036	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJYLN8C3868	03/08/2022	03/08/2023		7,200,000	4,170.70		141,840		167		167	(141,673)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC037	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	03/08/2022	03/08/2023		2,600,000	382.68		63,700		5,086		5,086	(58,614)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC040	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/16/2022	03/16/2023		2,500,000	4357.860/4510.380		51,500		18,757		18,757	(32,744)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC041	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/16/2022	03/16/2023		2,500,000	13956.790/14614150		61,750		20,554		20,554	(41,196)							

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P 500 INDEX CALL SPREAD_1YR 853SPC042	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	03/16/2022	03/16/2023		44,000,000	4357.860/4543.070		1,079,760		387,536		387,536	(692,224)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC043	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	03/16/2022	03/16/2023		11,800,000	4357.860/4787.980		606,520		176,484		176,484	(430,036)							
S&P 500 INDEX CALL_1YR 853SPC044	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	03/16/2022	03/16/2023		2,500,000	4,357.86		236,275		50,236		50,236	(186,039)							
S&P 500 INDEX DIGITAL_1YR 853SPC045	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/16/2022	03/16/2023		7,800,000	4,357.86		169,260		68,582		68,582	(100,678)							
S&P 500 INDEX CLIQUET_1YR 853SPC046	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/16/2022	03/16/2023		11,600,000	4,357.86		227,360					(227,360)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC047	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	03/16/2022	03/16/2023		2,500,000	376.98		60,750		9,734		9,734	(51,016)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC051	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	03/24/2022	03/24/2023		42,100,000	4520.160/4712.720		1,048,711		239,727		239,727	(808,984)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC052	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	03/24/2022	03/24/2023		8,400,000	4520.160/4966.750		432,600		77,875		77,875	(354,725)							
S&P 500 INDEX DIGITAL_1YR 853SPC053	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	03/24/2022	03/24/2023		8,100,000	4,520.16		179,010		49,650		49,650	(129,360)							
S&P 500 INDEX CLIQUET_1YR 853SPC054	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	03/24/2022	03/24/2023		11,100,000	4,520.16		223,110					(223,110)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC055	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	03/24/2022	03/24/2023		2,500,000	378.97		60,500		8,264		8,264	(52,236)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC058	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	04/01/2022	03/31/2023		2,500,000	4545.860/4704.970		52,500		11,620		11,620	(40,880)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC059	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		2,500,000	14861.210/15602.780		67,500		11,885		11,885	(55,615)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC060	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	04/01/2022	03/31/2023		34,900,000	4545.860/4741.380		882,272		190,060		190,060	(692,212)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC061	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		7,400,000	4545.860/4994.540		384,060		64,894		64,894	(319,166)							
S&P 500 INDEX CALL_1YR 853SPC062	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	04/01/2022	03/31/2023		2,500,000	4,545.86		219,250		29,516		29,516	(189,734)							
S&P 500 INDEX DIGITAL_1YR 853SPC063	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	04/01/2022	03/31/2023		5,700,000	4,545.86		128,250		33,397		33,397	(94,853)							
S&P 500 INDEX CLIQUET_1YR 853SPC064	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	04/01/2022	03/31/2023		9,800,000	4,545.86		211,680		4,499		4,499	(207,181)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC065	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8B653	04/01/2022	03/31/2023		2,500,000	4545.860/4659.510		38,425		8,745		8,745	(29,680)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC066	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		31,400,000	4545.860/4977.720		1,579,420		271,055		271,055	(1,308,365)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC067	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		2,500,000	4614.050/4909.580		87,250		14,448		14,448	(72,802)							

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

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S&P 500 INDEX CALL SPREAD_1YR 853SPC068	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/01/2022	03/31/2023		2,500,000	4545.860/5091.30		149,250		23,635		23,635	(125,615)							
S&P 500 INDEX CALL_1YR 853SPC069	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/01/2022	03/31/2023		6,200,000	4,818.61		331,080		31,322		31,322	(299,758)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC070	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/01/2022	03/31/2023		2,500,000	4545.860/4864.070		98,000		18,524		18,524	(79,476)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC074	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/08/2022	04/06/2023		35,000,000	4488.280/4679.90		882,350		232,941		232,941	(649,409)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC075	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/08/2022	04/06/2023		11,000,000	4488.280/4925.80		569,910		121,039		121,039	(448,871)							
S&P 500 INDEX DIGITAL_1YR 853SPC076	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	04/08/2022	04/06/2023		8,000,000	4,488.28		177,600		56,381		56,381	(121,219)							
S&P 500 INDEX CLIQUET_1YR 853SPC077	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/08/2022	04/06/2023		13,800,000	4,488.28		282,900		51		51	(282,849)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC078	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/08/2022	04/06/2023		4,300,000	374.25		102,770		24,426		24,426	(78,344)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC082	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	04/14/2022	04/14/2023		3,600,000	4392.590/4546.330		75,168		27,487		27,487	(47,681)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC083	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2022	04/14/2023		2,500,000	13893.210/14605.930		69,700		24,708		24,708	(44,992)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC084	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	04/14/2022	04/14/2023		39,800,000	4392.590/4580.150		994,204		353,377		353,377	(640,827)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC085	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/14/2022	04/14/2023		9,900,000	4392.590/4828.30		520,245		150,992		150,992	(369,253)							
S&P 500 INDEX DIGITAL_1YR 853SPC086	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2022	04/14/2023		9,000,000	4,392.59		198,900		78,595		78,595	(120,305)							
S&P 500 INDEX CLIQUET_1YR 853SPC087	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/14/2022	04/14/2023		9,400,000	4,392.59		193,640					(193,640)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC091	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	04/22/2022	04/21/2023		2,500,000	4271.780/4421.20		52,000		24,990		24,990	(27,010)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC092	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/22/2022	04/21/2023		39,300,000	4271.780/4454.10		978,570		464,349		464,349	(514,221)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC093	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/22/2022	04/21/2023		11,500,000	4271.780/4696.30		604,900		246,760		246,760	(358,140)							
S&P 500 INDEX DIGITAL_1YR 853SPC094	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	04/22/2022	04/21/2023		8,900,000	4,271.78		194,910		101,422		101,422	(93,488)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC095	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/22/2022	04/21/2023		1,090,906	4,271.78		249,480		296		296	(249,184)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC096	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	04/22/2022	04/21/2023		3,700,000	369.85		87,690		33,043		33,043	(54,647)							

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX CALL SPREAD_1YR 853SPC100	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	04/29/2022	04/28/2023		32,600,000	4131.930/4307.950		787,942		503,037		503,037	(284,905)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC101	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/29/2022	04/28/2023		9,400,000	4131.930/4542.640		485,980		277,985		277,985	(207,995)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC102	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYYJLN8C3868	04/29/2022	04/28/2023		2,500,000	4,131.93		254,000		112,808		112,808	(141,192)							
S&P 500 INDEX DIGITAL_1YR 853SPC103	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYYJLN8C3868	04/29/2022	04/28/2023		7,500,000	4,131.93		160,500		106,609		106,609	(53,891)							
S&P 500 INDEX CLIQUET_1YR 853SPC104	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	04/29/2022	04/28/2023		9,100,000	4,131.93		164,710		5,512		5,512	(159,198)							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPC105	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	04/29/2022	04/28/2023		2,500,000	367.76		61,250		27,111		27,111	(34,139)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC106	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/29/2022	04/28/2023		28,100,000	4131.930/4524.480		1,393,760		806,323		806,323	(587,437)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC107	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/29/2022	04/28/2023		2,500,000	4131.930/4627.760		150,500		82,282		82,282	(68,218)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC108	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGIMJYYJLN8C3868	04/29/2022	04/28/2023		6,900,000	4,379.85		474,030		169,905		169,905	(304,125)							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPC109	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	04/29/2022	04/28/2023		1,000,000	367.76		24,500		10,845		10,845	(13,655)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC112	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	05/06/2022	05/05/2023		2,500,000	4123.340/4267.680		50,450		33,141		33,141	(17,309)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC113	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	05/06/2022	05/05/2023		2,500,000	12693.540/13361.220		70,025		47,392		47,392	(22,633)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC114	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	05/06/2022	05/05/2023		36,700,000	4123.340/4301.880		898,049		586,310		586,310	(311,739)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC115	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/06/2022	05/05/2023		7,200,000	4123.340/4531.140		367,200		217,914		217,914	(149,286)							
S&P 500 INDEX DIGITAL_1YR 853SPC116	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	05/06/2022	05/05/2023		6,000,000	4,123.34		128,400		86,244		86,244	(42,156)							
S&P 500 INDEX CLIQUET_1YR 853SPC117	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	05/06/2022	05/05/2023		11,600,000	4,123.34		203,000		19,330		19,330	(183,670)							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPC118	Multiple	N/A	EQ/IDX	Bank of America B4YDEB6KMZ0031MB27	05/06/2022	05/05/2023		2,500,000	365.01		59,250		34,211		34,211	(25,039)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC122	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	05/16/2022	05/16/2023		37,800,000	4008.010/4181.980		909,090		713,429		713,429	(195,661)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC123	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	05/16/2022	05/16/2023		9,800,000	4008.010/4407.610		494,900		365,478		365,478	(129,422)							
S&P 500 INDEX DIGITAL_1YR 853SPC124	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	05/16/2022	05/16/2023		8,200,000	4,008.01		176,300		137,585		137,585	(38,715)							
S&P 500 INDEX CLIQUET_1YR 853SPC125	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6GNF3BB653	05/16/2022	05/16/2023		10,200,000	4,008.01		201,960		26,118		26,118	(175,842)							

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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S&P500%EXCESSRETURN CALL_1YR 853SPC126	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	05/16/2022	05/16/2023		2,500,000	363.87		58,500		38,152		38,152	(20,348)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC127	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	05/16/2022	05/16/2023		2,500,000	4008.010/4108.210		36,050		28,353		28,353	(7,697)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC131	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/24/2022	05/24/2023		2,500,000	3941.480/4079.430		49,350		41,806		41,806	(7,544)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC132	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	05/24/2022	05/24/2023		2,600,000	11769.840/12408.940		74,100		68,404		68,404	(5,696)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC133	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	05/24/2022	05/24/2023		40,100,000	3941.480/4111.750		951,172		814,136		814,136	(137,036)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC134	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	05/24/2022	05/24/2023		7,500,000	3941.480/4333.680		373,875		308,724		308,724	(65,151)							
S&P 500 INDEX DIGITAL_1YR 853SPC135	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMLYYJLNC83868	05/24/2022	05/24/2023		8,100,000	3,941.48		168,480		143,163		143,163	(25,317)							
S&P 500 INDEX CLIQUET_1YR 853SPC136	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	05/24/2022	05/24/2023		9,500,000	3,941.48		161,500		63,208		63,208	(98,292)							
S&P500%EXCESSRETURN CALL_1YR 853SPC137	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	05/24/2022	05/24/2023		2,500,000	366.01		61,500		33,197		33,197	(28,303)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC141	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	06/01/2022	06/01/2023		32,400,000	4101.230/4285.380		806,436		565,351		565,351	(241,085)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC142	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/01/2022	06/01/2023		5,900,000	4101.230/4506.840		295,590		192,259		192,259	(103,331)							
S&P 500 INDEX DIGITAL_1YR 853SPC143	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/01/2022	06/01/2023		6,700,000	4,101.23		144,050		101,998		101,998	(42,052)							
S&P 500 INDEX CLIQUET_1YR 853SPC144	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	06/01/2022	06/01/2023		9,400,000	4,101.23		173,900		20,794		20,794	(153,106)							
S&P500%EXCESSRETURN CALL_1YR 853SPC145	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	06/01/2022	06/01/2023		2,500,000	365.10		58,750		36,128		36,128	(22,622)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC146	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/01/2022	06/01/2023		2,500,000	12548.360/13732.930		117,250		83,194		83,194	(34,056)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC147	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/01/2022	06/01/2023		28,500,000	4101.230/4490.850		1,376,550		902,858		902,858	(473,692)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC148	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/01/2022	06/01/2023		2,500,000	4101.230/4593.380		146,000		92,076		92,076	(53,924)							
S&P 500 INDEX CALL_1YR 853SPC149	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMVMCUJXT09	06/01/2022	06/01/2023		5,600,000	4,347.30		373,520		172,820		172,820	(200,700)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC153	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/08/2022	06/08/2023		2,500,000	4115.770/4259.820		49,475		34,505		34,505	(14,970)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC154	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/08/2022	06/08/2023		31,000,000	4115.770/4294.810		749,580		518,674		518,674	(230,906)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC155	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/08/2022	06/08/2023		6,200,000	4115.770/4523.640		311,116		199,320		199,320	(111,796)							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX DIGITAL_1YR 853SPC156	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	06/08/2022	06/08/2023		6,000,000	4,115.77		127,800		89,684		89,684	(38,116)						
S&P 500 INDEX CLIQUET_1YR 853SPC157	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	06/08/2022	06/08/2023		5,500,000	4,115.77		99,000		6,785		6,785	(92,215)						
S&P 500 INDEX CALLSPREAD_1YR 853SPC161	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2022	06/16/2023		2,500,000	3666.770/3795.110		48,825		52,073		52,073	3,248						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC162	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	06/16/2022	06/16/2023		2,500,000	11127.570/11845.300		82,450		89,487		89,487	7,037						
S&P 500 INDEX CALLSPREAD_1YR 853SPC163	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2022	06/16/2023		34,500,000	3666.770/3827.740		828,690		891,434		891,434	62,744						
S&P 500 INDEX CALLSPREAD_1YR 853SPC164	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	06/16/2022	06/16/2023		7,300,000	3666.770/4030.510		361,204		396,915		396,915	35,711						
S&P 500 INDEX CALL_1YR 853SPC165	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	06/16/2022	06/16/2023		2,500,000	3,666.77		271,500		312,256		312,256	40,755						
S&P 500 INDEX DIGITAL_1YR 853SPC166	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/16/2022	06/16/2023		7,300,000	3,666.77		154,760		158,673		158,673	3,913						
S&P 500 INDEX CLIQUET_1YR 853SPC167	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	06/16/2022	06/16/2023		8,000,000	3,666.77		144,000		102,677		102,677	(41,323)						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC168	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ031MB27	06/16/2022	06/16/2023		3,300,000	356.87		76,230		84,287		84,287	8,057						
S&P 500 INDEX CALLSPREAD_1YR 853SPC172	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/24/2022	06/23/2023		40,800,000	8911.740/4085.420		991,440		882,893		882,893	(108,547)						
S&P 500 INDEX CALLSPREAD_1YR 853SPC173	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/24/2022	06/23/2023		7,300,000	8911.740/4299.780		359,160		316,151		316,151	(43,009)						
S&P 500 INDEX DIGITAL_1YR 853SPC174	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	06/24/2022	06/23/2023		7,400,000	3,911.74		158,360		136,374		136,374	(21,986)						
S&P 500 INDEX CLIQUET_1YR 853SPC175	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	06/24/2022	06/23/2023		10,700,000	3,911.74		185,110		79,530		79,530	(105,580)						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC176	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ031MB27	06/24/2022	06/23/2023		2,500,000	359.40		58,000		55,157		55,157	(2,843)						
S&P 500 INDEX ASIAN_10YR 853SPV215	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/06/2012	07/06/2022		2,500,000	1,354.68		307,500		2,343,442		2,343,442	(47,481)						
S&P 500 INDEX ASIAN_10YR 853SPV270	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/16/2012	08/16/2022		2,500,000	1,415.51		306,500		2,172,893		2,172,893	(73,458)						
S&P 500 INDEX ASIAN_10YR 853SPV325	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/01/2012	09/30/2022		2,500,000	1,444.49		280,000		2,108,956		2,108,956	(91,355)						
S&P 500 INDEX ASIAN_10YR 853SPV345	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/16/2012	10/14/2022		2,700,000	1,454.92		283,230		2,260,478		2,260,478	(115,953)						
S&P 500 INDEX ASIAN_10YR 853SPV355	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFNFB8653	10/24/2012	10/24/2022		2,500,000	1,408.75		269,250		2,249,832		2,249,832	(112,741)						
S&P 500 INDEX ASIAN_10YR 853SPV375	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	11/08/2012	11/08/2022		3,200,000	1,377.51		334,400		3,057,410		3,057,410	(155,370)						
S&P 500 INDEX ASIAN_10YR 853SPV415	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	12/07/2012	12/07/2022		2,500,000	1,418.07		254,750		2,275,138		2,275,138	(135,161)						
S&P 500 INDEX ASIAN_10YR 853SPV555	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	01/16/2013	01/13/2023		2,500,000	1,472.63		260,000		2,118,067		2,118,067	(158,035)						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX ASIAN_10YR 853SPV580	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.02/01/2013	.02/01/2023		3,000,000	1,513.17	303,600			2,413,928		2,413,928	(188,053)							
S&P 500 INDEX ASIAN_10YR 853SPV605	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.02/22/2013	.02/22/2023		3,300,000	1,515.60	331,320			2,666,474		2,666,474	(232,065)							
S&P 500 INDEX ASIAN_10YR 853SPV645	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.03/22/2013	.03/22/2023		2,500,000	1,556.89	253,000			1,926,226		1,926,226	(186,378)							
S&P 500 INDEX ASIAN_10YR 853SPV665	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.04/01/2013	.04/03/2023		2,500,000	1,562.17	256,250			1,908,380		1,908,380	(181,525)							
S&P 500 INDEX ASIAN_10YR 853SPV755	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.05/24/2013	.05/24/2023		2,500,000	1,649.60	286,000			1,712,285		1,712,285	(199,464)							
S&P 500 INDEX ASIAN_10YR 853SPV770	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.05/31/2013	.05/31/2023		2,500,000	1,630.74	275,000			1,779,911		1,779,911	(202,178)							
S&P 500 INDEX ASIAN_10YR 853SPV780	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.06/07/2013	.06/07/2023		2,500,000	1,643.38	295,250			1,764,707		1,764,707	(206,903)							
S&P 500 INDEX ASIAN_10YR 853SPV805	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.07/01/2013	.06/30/2023		2,500,000	1,614.96	300,000			1,842,784		1,842,784	(220,214)							
S&P 500 INDEX ASIAN_10YR 853SPV865	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.08/01/2013	.08/01/2023		4,300,000	1,706.87	504,820			2,816,325		2,816,325	(382,063)							
S&P 500 INDEX ASIAN_10YR 853SPV980	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/08/2013	.10/06/2023		2,500,000	1,655.45	291,750			1,818,500		1,818,500	(262,787)							
S&P 500 INDEX ASIAN_10YR 853SPW005	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/24/2013	.10/24/2023		2,500,000	1,752.07	278,000			1,586,989		1,586,989	(254,477)							
S&P 500 INDEX ASIAN_10YR 853SPW070	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	.11/22/2013	.11/22/2023		2,700,000	1,804.76	313,470			1,607,912		1,607,912	(281,149)							
S&P 500 INDEX ASIAN_10YR 853SPW085	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.12/06/2013	.12/06/2023		2,700,000	1,805.09	315,900			1,629,548		1,629,548	(281,110)							
S&P 500 INDEX ASIAN_10YR 853SPW115	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.12/23/2013	.12/22/2023		3,500,000	1,827.99	423,500			2,041,642		2,041,642	(375,606)							
S&P 500 INDEX ASIAN_10YR 853SPW130	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	.01/08/2014	.01/08/2024		5,100,000	1,837.49	617,610			2,980,955		2,980,955	(546,540)							
S&P 500 INDEX ASIAN_10YR 853SPW150	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.01/16/2014	.01/16/2024		2,500,000	1,845.89	295,750			1,444,221		1,444,221	(272,842)							
S&P 500 INDEX ASIAN_10YR 853SPW260	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.03/07/2014	.03/07/2024		2,500,000	1,878.04	286,250			1,413,072		1,413,072	(283,929)							
S&P 500 INDEX ASIAN_10YR 853SPW360	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.04/16/2014	.04/16/2024		2,500,000	1,862.31	276,750			1,464,690		1,464,690	(304,303)							
S&P 500 INDEX ASIAN_10YR 853SPW460	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.05/30/2014	.05/30/2024		2,500,000	1,923.57	261,750			1,361,665		1,361,665	(301,943)							
S&P 500 INDEX ASIAN_10YR 853SPW550	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	.07/01/2014	.07/01/2024		2,500,000	1,973.32	275,000			1,286,054		1,286,054	(306,061)							
S&P 500 INDEX ASIAN_10YR 853SPW650	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.08/15/2014	.08/15/2024		2,500,000	1,955.06	297,750			1,349,110		1,349,110	(329,985)							
S&P 500 INDEX ASIAN_10YR 853SPW725	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.09/24/2014	.09/24/2024		2,500,000	1,998.30	310,250			1,282,339		1,282,339	(330,924)							
S&P 500 INDEX ASIAN_10YR 853SPW835	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.11/07/2014	.11/07/2024		2,500,000	2,031.92	312,250			1,256,353		1,256,353	(337,621)							
S&P 500 INDEX ASIAN_10YR 853SPW915	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.12/23/2014	.12/23/2024		2,500,000	2,082.17	339,750			1,180,912		1,180,912	(347,634)							
S&P 500 INDEX ASIAN_10YR 853SPW999	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.01/23/2015	.01/23/2025		2,500,000	2,051.82	329,250			1,247,237		1,247,237	(364,103)							
S&P 500 INDEX ASIAN_10YR 853SPY100	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	.03/24/2015	.03/24/2025		2,500,000	2,091.50	329,750			1,210,147		1,210,147	(370,468)							
S&P 500 INDEX ASIAN_10YR 853SPY135	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.04/01/2015	.04/01/2025		2,500,000	2,059.69	334,750			1,270,880		1,270,880	(380,922)							
S&P 500 INDEX ASIAN_10YR 853SPY170	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	.04/16/2015	.04/16/2025		2,500,000	2,104.99	328,000			1,207,951		1,207,951	(377,873)							
S&P 500 INDEX ASIAN_10YR 853SPY250	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.05/15/2015	.05/15/2025		2,500,000	2,122.73	327,500			1,192,212		1,192,212	(380,796)							

STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.07/24/2015	.07/24/2025		2,500,000	2,079.65	322,750			1,286,081		1,286,081	(413,538)								
ASIAN_10YR 853SPY435	Multiple	N/A	EQ/IDX	Natixis KX1WK48MPD4Y2NCUI Z63	.09/02/2015	.09/02/2025		2,500,000	1,948.86	326,500			1,553,251		1,553,251	(455,343)								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	.10/23/2015	.10/23/2025		2,500,000	2,075.15	310,750			1,337,321		1,337,321	(444,656)								
ASIAN_10YR 853SPY655	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.11/16/2015	.11/14/2025		2,500,000	2,053.19	328,500			1,391,620		1,391,620	(458,358)								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING ZOM12JT14K80XYZWX446	.02/08/2016	.02/06/2026		2,500,000	1,853.44	320,000			1,835,662		1,835,662	(544,351)								
ASIAN_10YR 853SPY720	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.04/15/2016	.04/15/2026		2,500,000	2,080.73	299,500			1,425,208		1,425,208	(495,080)								
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/16/2016	.08/14/2026		2,500,000	2,178.15	305,000			1,310,254		1,310,254	(506,589)								
ASIAN_10YR 853SPZ240	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.10/24/2016	.10/23/2026		2,500,000	2,151.33	293,750			1,377,697		1,377,697	(537,153)								
ASIAN_10YR 853SPZ695	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573																				
ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573																				
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										62,890,780	50,247,912		100,100,957	XXX	100,100,957	(104,763,218)						XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										62,890,780	50,247,912		100,100,957	XXX	100,100,957	(104,763,218)							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX									XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										62,890,780	50,247,912		100,100,957	XXX	100,100,957	(104,763,218)							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX									XXX	XXX
0459999999. Total Purchased Options - Caps														XXX									XXX	XXX
0469999999. Total Purchased Options - Floors														XXX									XXX	XXX
0479999999. Total Purchased Options - Collars														XXX									XXX	XXX
0489999999. Total Purchased Options - Other														XXX									XXX	XXX
0499999999. Total Purchased Options										62,890,780	50,247,912		100,100,957	XXX	100,100,957	(104,763,218)							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX									XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX									XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX									XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX									XXX	XXX
0939999999. Total Written Options - Put Options														XXX									XXX	XXX
0949999999. Total Written Options - Caps														XXX									XXX	XXX
0959999999. Total Written Options - Floors														XXX									XXX	XXX
0969999999. Total Written Options - Collars														XXX									XXX	XXX
0979999999. Total Written Options - Other														XXX									XXX	XXX
0989999999. Total Written Options														XXX									XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX									XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX									XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX									XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX									XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX									XXX	XXX
1369999999. Total Swaps - Credit Default														XXX									XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX									XXX	XXX
1389999999. Total Swaps - Total Return														XXX									XXX	XXX
1399999999. Total Swaps - Other														XXX									XXX	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1409999999	Total Swaps													XXX							XXX	XXX	
1479999999	Subtotal - Forwards													XXX								XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments													XXX								XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
1709999999	Subtotal - Hedging Other								62,890,780	50,247,912			100,100,957	XXX	100,100,957	(104,763,218)						XXX	XXX
1719999999	Subtotal - Replication													XXX								XXX	XXX
1729999999	Subtotal - Income Generation													XXX								XXX	XXX
1739999999	Subtotal - Other													XXX								XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX								XXX	XXX
1759999999	Totals								62,890,780	50,247,912			100,100,957	XXX	100,100,957	(104,763,218)						XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

**N O N E**

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

**N O N E**



STATEMENT AS OF JUNE 30, 2022 OF THE American National Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF AMERICA	Other	B4TYDEB6GKMZ0031MB27	Money Market Fund	590,000	590,000	XXX	01/01/2023	V
BARCLAYS	Other	G5GSEF7VJP5170UK5573	Money Market Fund	21,693,250	21,693,250	XXX	01/01/2023	V
CREDIT SUISSE	Other	E58DKGMJYYYJLNBC3868	Money Market Fund	1,250,000	1,250,000	XXX	01/01/2023	V
ING	Other	Z0M12JT14K80XYZWX446	Money Market Fund	8,810,000	8,810,000	XXX	01/01/2023	V
MORGAN STANLEY	Other	4PQUHNGJPFQFN3BB653	Money Market Fund	18,216,000	18,216,000	XXX	01/01/2023	V
NATIXIS	Other	KX1WK48MPD4Y2NCU1263	Money Market Fund	24,410,000	24,410,000	XXX	01/01/2023	V
SUNTRUST CAPITAL	Other	1YDQJBGJWY9T8XKCSX06	Money Market Fund	20,870,000	20,870,000	XXX	01/01/2023	V
WELLS FARGO	Other	KB1H1DSPRFMYMCUFXT09	Money Market Fund	8,020,000	8,020,000	XXX	01/01/2023	V
0299999999 - Total				103,859,250	103,859,250	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2022 OF THE American National 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	
JP Morgan Chase ..... Houston, TX					(13,348,560)	63,457,248	34,148,510	.XXX.
Key Bank ..... Cleveland, OH					1,212,447	762,692	9,965,873	.XXX.
Mechanics ..... San Francisco, CA					452,147	246,846	325,610	.XXX.
Moody National Bank ..... Galveston, TX					16,030,387	50,804,979	25,071,846	.XXX.
Synovus Bank ..... Biloxi, MS					221,094	234,939	288,965	.XXX.
Texas Capital Bank, N.A. .... Dallas, TX					600,897	326,515	308,569	.XXX.
Wells Fargo ..... Houston, TX					20,513,561	16,845,481	20,108,160	.XXX.
0199998. Deposits in ... 30 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,566,802	1,685,648	1,420,214	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			27,248,775	134,364,348	91,637,747	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX						.XXX.
0399999. Total Cash on Deposit	XXX	XXX			27,248,775	134,364,348	91,637,747	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	24,580	24,580	24,580	.XXX.
0599999. Total - Cash	XXX	XXX			27,273,355	134,388,928	91,662,327	.XXX.

