

QUARTERLY STATEMENT

OF THE

American National Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

TEXAS

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

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Moody Plaza Galveston, TX, US 77550
(Street and Number) (City or Town, State, Country and Zip Code)
409-763-4661 (Area Code) (Telephone Number)

Mail Address One Moody Plaza Galveston, TX, US 77550
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Moody Plaza Galveston, TX, US 77550
(Street and Number) (City or Town, State, Country and Zip Code)
409-766-6057 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact De'Shawna Charnelle Sherman 409-766-6057
(Name) (Area Code) (Telephone Number)
StatutoryComp@AmericanNational.com 409-766-6936
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board, President & CEO Timothy Allen Walsh # 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
Shannon Lee Smith, Executive Vice President James Patrick Stelling, Executive Vice President Hoyt James Strickland Jr., Executive Vice President
Jeffrey Aaron Mills #, Executive Vice President Michele Mackay Barkowski, Senior Vice President Scott Frankie Brast, Senior Vice President
Kate Jordan Breen #, Senior Vice President Brian Neil Bright, Senior Vice President Scott Christopher Campbell, Senior Vice President
Lee Chadwick Ferrell, Senior Vice President Bernard Stephen Gerwel, Senior Vice President Stephanie Gunter Grobin, Senior Vice President
Joseph Suhl Highbarger, Senior Vice President Anne Marie LeMire, Senior Vice President Bradley Wayne Manning, Senior Vice President
Michael Scott Marquis, Senior Vice President Brody Jason Merrill, Senior Vice President, Chief Financial Officer & Treasurer Meredith Myron Mitchell, Senior Vice President
Michael Scott Nimmons, Senior Vice President Matthew Richard Ostiguy, Senior Vice President & P&C Chief Operating Officer Cecilia Guerrero Pardo, Senior Vice President
Edward Bruce Pavelka, Senior Vice President Ronald Clark Price, Senior Vice President Patrick Anthony Smith, Senior Vice President
Wayne Allen Smith, Senior Vice President Mark Allan Walker, Senior Vice President John Frank White, Senior Vice President
Michael Barret Thompson #, Senior Vice President & Chief Risk Officer Steven Wilson McFarling, Vice President & Chief Health Actuary, Health CRO Tracy Leigh Milina, Vice President
Deanna Denise Snedden, Vice President & Assistant Treasurer Larry Edward Linares, Assistant Vice President

DIRECTORS OR TRUSTEES

Scott Frankie Brast # Brody Jason Merrill # Cecilia Guerrero Pardo #
Simon Frederick Simon Timothy Allen Walsh

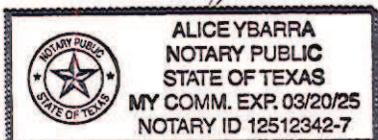
State of Texas County of Galveston SS:

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 Timothy Allen Walsh Chairman of the Board, President & CEO
Ilse JeLayne Hoffman Ilse JeLayne Hoffman Assistant Vice President & Corporate Secretary
Michelle Annette Gage Michelle Annette Gage Vice President & Controller

Subscribed and sworn to before me this 25th day of October, 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 SEPTEMBER 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	9,901,344,683		9,901,344,683	10,114,785,962
2. Stocks:				
2.1 Preferred stocks	55,566,600		55,566,600	36,356,307
2.2 Common stocks	79,718,204	16,914,210	62,803,994	25,615,242
3. Mortgage loans on real estate:				
3.1 First liens	4,968,311,766		4,968,311,766	4,803,681,236
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	58,716,905		58,716,905	53,779,313
4.2 Properties held for the production of income (less \$ encumbrances)	290,522,107		290,522,107	302,544,283
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(23,181,509)), cash equivalents (\$1,164,140,545) and short-term investments (\$831,686,917)	1,972,645,953		1,972,645,953	1,523,707,819
6. Contract loans (including \$ premium notes)	331,706,817	983,081	330,723,736	322,833,799
7. Derivatives	96,830,974		96,830,974	251,356,313
8. Other invested assets	4,051,169,997		4,051,169,997	4,499,818,221
9. Receivables for securities	2,150,212		2,150,212	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)	21,808,684,218	17,897,291	21,790,786,927	21,999,458,460
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	144,104,732		144,104,732	136,139,217
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,549,652	398,626	6,151,026	4,645,553
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	151,406,434		151,406,434	148,223,905
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	751,325,296		751,325,296	21,155,904
16.2 Funds held by or deposited with reinsured companies	5,624,315		5,624,315	4,096,323
16.3 Other amounts receivable under reinsurance contracts	67,231,903		67,231,903	2,326,606
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	14,327,000	14,327,000		
18.2 Net deferred tax asset	258,016,978	133,872,058	124,144,920	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	27,498,546	20,868,194	6,630,352	9,696,302
21. Furniture and equipment, including health care delivery assets (\$)	697,864	697,864		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	26,073,339		26,073,339	29,843,586
24. Health care (\$) and other amounts receivable	18,745,619	18,745,619		
25. Aggregate write-ins for other than invested assets	292,258,424	252,197,097	40,061,327	39,502,788
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	23,574,097,265	459,003,749	23,115,093,516	22,507,977,943
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,002,714,875		1,002,714,875	1,320,703,393
28. Total (Lines 26 and 27)	24,576,812,140	459,003,749	24,117,808,391	23,828,681,336
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous Receivables	25,417,614	1,258,892	24,158,722	25,426,295
2502. Credit Insurance Recoverable	14,283,520		14,283,520	12,348,295
2503. Taxes Other Than FIT	1,158,067		1,158,067	1,149,592
2598. Summary of remaining write-ins for Line 25 from overflow page	251,399,223	250,938,205	461,018	578,606
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	292,258,424	252,197,097	40,061,327	39,502,788

STATEMENT AS OF SEPTEMBER 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 \$16,829,596,676 less \$ included in Line 6.3 (including \$10,059,886,018 Modco Reserve).....	16,829,596,676	16,339,600,987
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	31,847,821	33,604,108
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	454,591,296	457,166,322
4. Contract claims:		
4.1 Life	175,770,171	192,806,660
4.2 Accident and health	13,810,289	14,206,820
5. Policyholders' dividends/refunds to members \$186,067 and coupons \$ due and unpaid	186,067	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).....	1,571,719	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 \$123,885 accident and health premiums	1,938,161	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 \$7,171,051 assumed and \$842,106,358 ceded	849,277,409	8,154,650
9.4 Interest Maintenance Reserve		1,163,866
10. Commissions to agents due or accrued-life and annuity contracts \$4,349,557, accident and health \$2,873,473 and deposit-type contract funds \$	7,223,030	7,454,297
11. Commissions and expense allowances payable on reinsurance assumed	1,513,427	1,773,206
12. General expenses due or accrued	45,675,414	62,054,477
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(1,723,460)	(2,814,123)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,946,331	3,005,116
15.1 Current federal and foreign income taxes, including \$(1,582,347) on realized capital gains (losses).....	330,362	
15.2 Net deferred tax liability		
16. Unearned investment income	81,745	103,472
17. Amounts withheld or retained by reporting entity as agent or trustee	100,772,994	68,627,769
18. Amounts held for agents' account, including \$718,550 agents' credit balances	718,550	788,231
19. Remittances and items not allocated	105,073,993	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	5,378,616	5,808,845
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	600,416,234	816,679,151
24.02 Reinsurance in unauthorized and certified (\$) companies	17,909,547	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	6,878,980	11,090,952
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	4,756,858	4,333,996
24.08 Derivatives		
24.09 Payable for securities	2,298,869	3,290,486
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	304,871,635	450,211,228
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	19,577,115,121	18,518,465,053
27. From Separate Accounts Statement	1,002,714,875	1,320,703,393
28. Total liabilities (Lines 26 and 27)	20,579,829,996	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)	3,506,276,689	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)	3,532,978,395	3,984,512,890
38. Totals of Lines 29, 30 and 37	3,537,978,395	3,989,512,890
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	24,117,808,391	23,828,681,336
DETAILS OF WRITE-INS		
2501. Property and casualty reinsurance liabilities	175,108,498	163,995,901
2502. Restricted options collateral	101,919,248	256,149,250
2503. Pending escheat items	20,065,324	21,454,666
2598. Summary of remaining write-ins for Line 25 from overflow page	7,778,565	8,611,411
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	304,871,635	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)		

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	949,887,723	1,992,337,456	2,583,136,776
2. Considerations for supplementary contracts with life contingencies	2,152,854	2,448,849	3,532,699
3. Net investment income	829,805,298	549,368,512	1,740,043,515
4. Amortization of Interest Maintenance Reserve (IMR)	(1,395,174)	664,117	1,082,396
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	93,205,635	17,266,863	22,792,377
7. Reserve adjustments on reinsurance ceded	(112,340,612)		
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	11,214,277	11,690,401	15,630,628
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	116,170,324	101,764,667	143,004,204
9. Totals (Lines 1 to 8.3)	1,888,700,325	2,675,540,865	4,509,222,595
10. Death benefits	292,284,348	310,606,747	418,114,039
11. Matured endowments (excluding guaranteed annual pure endowments)	1,833,973	1,669,494	2,383,431
12. Annuity benefits	131,289,559	336,240,623	441,076,426
13. Disability benefits and benefits under accident and health contracts	13,809,363	13,420,112	18,706,520
14. Coupons, guaranteed annual pure endowments and similar benefits	20,309	28,801	30,364
15. Surrender benefits and withdrawals for life contracts	141,844,074	619,856,944	826,246,145
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	12,900,909	13,978,941	19,542,534
18. Payments on supplementary contracts with life contingencies	61,392	67,402	86,833
19. Increase in aggregate reserves for life and accident and health contracts	488,239,402	1,051,682,346	1,370,351,376
20. Totals (Lines 10 to 19)	1,082,283,329	2,347,551,410	3,096,537,668
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	195,668,135	223,809,948	291,601,106
22. Commissions and expense allowances on reinsurance assumed	12,428,182	12,817,351	16,293,729
23. General insurance expenses and fraternal expenses	162,869,191	172,758,211	219,631,861
24. Insurance taxes, licenses and fees, excluding federal income taxes	33,246,409	28,416,276	38,062,319
25. Increase in loading on deferred and uncollected premiums	2,451,973	7,260,653	4,615,753
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,434,019)	(39,647,063)	(51,150,239)
27. Aggregate write-ins for deductions	86,995,343	82,344,618	111,452,136
28. Totals (Lines 20 to 27)	1,536,508,543	2,835,311,404	3,727,044,333
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	352,191,782	(159,770,539)	782,178,262
30. Dividends to policyholders and refunds to members	1,076,383	1,176,430	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)	351,115,399	(160,946,969)	780,567,996
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	39,933,355	(12,703,896)	(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)	311,182,044	(148,243,073)	792,390,627
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,782,692 (excluding taxes of \$ (5,365,039) transferred to the IMR)	(7,561,405)	64,216,711	85,928,716
35. Net income (Line 33 plus Line 34)	303,620,639	(84,026,362)	878,319,343
CAPITAL AND SURPLUS ACCOUNT			
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)	303,620,639	(84,026,362)	878,319,343
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 37,516,857	(281,694,606)	319,359,050	(439,590,278)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	12,460,575	24,021,068	45,372,775
41. Change in nonadmitted assets	(91,443,840)	(8,127,290)	(81,066,880)
42. Change in liability for reinsurance in unauthorized and certified companies	1,071,945	(459,777)	(431,434)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	216,262,917	(101,065,489)	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	(685,000,000)	(71,000,000)	(155,000,000)
53. Aggregate write-ins for gains and losses in surplus	16,109,364	21,694,798	84,602,933
54. Net change in capital and surplus for the year (Lines 37 through 53)	(451,534,495)	100,395,998	345,098,488
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,537,978,395	3,744,810,400	3,989,512,890
DETAILS OF WRITE-INS			
08.301. Property and Casualty Reinsurance Income	102,905,976	91,315,707	126,279,022
08.302. Retention Fees Collected	6,042,957	6,041,505	7,976,376
08.303. Miscellaneous Income	3,840,539	4,682,070	8,096,153
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	3,380,852	(274,615)	652,653
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	116,170,324	101,764,667	143,004,204
2701. Property and Casualty Reinsurance Expenses	86,732,293	82,336,640	111,399,216
2702. Interest on Funds withheld	245,967		
2703. Fines and Penalties to Regulatory Authorities	17,083	7,978	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)	86,995,343	82,344,618	111,452,136
5301. Change in deferred tax on non-admitted items	9,717,304	1,010,234	15,631,519
5302. Change in pension plan unrecognized gains (losses)	6,392,060	4,642,842	60,957,148
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		(7,953,000)	(15,980,457)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	16,109,364	21,694,798	84,602,933

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	946,486,071	1,982,061,221	2,573,644,492
2. Net investment income	824,227,363	503,995,942	1,791,789,794
3. Miscellaneous income	219,013,636	139,667,612	184,325,269
4. Total (Lines 1 to 3)	1,989,727,070	2,625,724,775	4,549,759,555
5. Benefit and loss related payments	599,963,283	1,285,091,345	1,702,074,072
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(40,524,682)	(39,605,796)	(50,462,944)
7. Commissions, expenses paid and aggregate write-ins for deductions	550,329,096	516,564,475	668,533,569
8. Dividends paid to policyholders	1,040,992	974,335	1,390,855
9. Federal and foreign income taxes paid (recovered) net of \$ (12,173,207) tax on capital gains (losses)	46,002,701	3,264,638	13,754,343
10. Total (Lines 5 through 9)	1,156,811,390	1,766,288,997	2,335,289,895
11. Net cash from operations (Line 4 minus Line 10)	832,915,680	859,435,778	2,214,469,660
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,423,265,473	1,387,911,587	1,760,265,361
12.2 Stocks	1,724,971	3,662,668	5,059,061
12.3 Mortgage loans	901,027,295	699,231,201	870,026,358
12.4 Real estate	5,371,205	14,292,656	14,292,656
12.5 Other invested assets	506,742,848	166,575,857	230,911,464
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		278	(278)
12.7 Miscellaneous proceeds	63,125,092	73,296,593	144,716,154
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,901,256,884	2,344,970,840	3,025,270,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,255,960,149	2,382,336,910	2,607,012,396
13.2 Stocks	64,032,641	35,319,071	45,186,168
13.3 Mortgage loans	1,057,212,024	415,984,606	818,869,418
13.4 Real estate	11,423,503	19,047,890	25,512,888
13.5 Other invested assets	196,376,671	429,819,143	656,097,301
13.6 Miscellaneous applications	202,973,724		78,161,644
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,787,978,712	3,282,507,620	4,230,839,814
14. Net increase (or decrease) in contract loans and premium notes	7,916,017	(19,645,525)	(4,099,812)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	105,362,155	(917,891,255)	(1,201,469,226)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		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	10,325,883	(35,003,760)	(52,889,752)
16.5 Dividends to stockholders	685,000,000	71,000,000	155,000,000
16.6 Other cash provided (applied)	185,334,415	39,118,005	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)	(489,339,702)	(311,885,765)	(419,035,352)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	448,938,134	(370,341,242)	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)	1,972,645,953	559,401,495	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
---	--	--	-----------

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	30,827	34,949	43,211
2. Ordinary life insurance	628,016,887	596,439,663	803,017,518
3. Ordinary individual annuities	1,041,837,467	1,348,645,806	1,715,116,741
4. Credit life (group and individual)	14,585,779	13,872,325	18,552,411
5. Group life insurance	18,969,980	19,992,208	26,481,293
6. Group annuities	46,724,311	47,605,517	63,985,373
7. A & H - group	5,366,934	4,987,439	7,846,233
8. A & H - credit (group and individual)	11,833,768	11,156,552	14,960,573
9. A & H - other	5,374,213	5,663,309	7,562,873
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,772,740,166	2,048,397,768	2,657,566,226
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,772,740,166	2,048,397,768	2,657,566,226
14. Deposit-type contracts	35,689,946	30,775,082	38,144,977
15. Total (Lines 13 and 14)	1,808,430,112	2,079,172,850	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
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 303,620,639	\$ 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	\$ 303,620,639	\$ 878,319,343
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,537,978,395	\$ 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	\$ 3,537,978,395	\$ 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 September 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 September 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 September 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	\$ (43,638,787)
2. 12 Months or Longer	
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 634,924,813
2. 12 Months or Longer	
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of September 30, 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.

O. 5GI Securities

The Company does not have any 5GI securities.

NOTES TO FINANCIAL STATEMENTS

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, LLC, a Delaware limited liability company, ("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.

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 September 30, 2022, certain municipal bonds and collateralized mortgage obligations with a fair value of approximately \$18.7 million and commercial mortgage loans of approximately \$1.3 billion were on deposit with the FHLB as collateral for borrowing. As of September 30, 2022, the collateral provided borrowing capacity of approximately \$871.1 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
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 7,000,000	\$ 7,000,000	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 1,803,300	\$ 1,803,300	
(e) Aggregate Total (a+b+c+d)	\$ 8,803,300	\$ 8,803,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 871,130,017	XXX	XXX
2. Prior Year-end			
(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)

NOTES TO FINANCIAL STATEMENTS

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

	Eligible for Redemption					
	1	2	3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
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	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,316,765,000	\$ 1,330,978,697	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 1,316,765,000	\$ 1,330,978,697	
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	2	3
	Fair Value	Carrying Value	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	\$ -

(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

NOTES TO FINANCIAL STATEMENTS

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	\$ 375,928	\$ 501,237	\$ 177,139	\$ 283,700		
b. Interest cost	\$ 7,739,602	\$ 9,689,509	\$ 85,947	\$ 111,204		
c. Expected return on plan assets	\$ (20,806,040)	\$ (24,414,116)				
d. Transition asset or obligation						
e. Gains and losses	\$ (792,283)	\$ 2,356,698	\$ (1,176,779)	\$ 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	\$ (13,482,793)	\$ (9,899,344)	\$ (913,693)	\$ 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.

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.

NOTES TO FINANCIAL STATEMENTS

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
a. Assets at fair value					
Common Stock- Unaffiliated and Mutual Fund	\$ 6,036,571		\$ 46,864,255	\$ 9,903,168	\$ 62,803,994
Preferred Stock			\$ 3,706,800		\$ 3,706,800
Options			\$ 96,830,974		\$ 96,830,974
Separate Account Asset	\$ 296,288,893	\$ 676,279,386			\$ 972,568,279
Total assets at fair value/NAV	\$ 302,325,464	\$ 676,279,386	\$ 147,402,029	\$ 9,903,168	\$ 1,135,910,047

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Separate Account Liability	\$ 296,288,893	\$ 676,279,386			\$ 972,568,279
Total liabilities at fair value/NAV	\$ 296,288,893	\$ 676,279,386	\$ -	\$ -	\$ 972,568,279

(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
a. Assets										
Common Stock- Unaffiliated and Mutual Fund	\$ 13,296,829			\$ (279,514)	\$ -	\$33,846,940		\$ -		\$ 46,864,255
Preferred Stock	\$ 3,782,293			\$ (133,133)		\$ 57,640		\$ -		\$ 3,706,800
Options	\$ 100,100,957	\$ -	\$ -	\$ (3,715,799)	\$ (20,518,309)	\$27,686,147			\$ (6,722,022)	\$ 96,830,974
Total Assets	\$ 117,180,079	\$ -	\$ -	\$ (4,128,446)	\$ (20,518,309)	\$61,590,727	\$ -	\$ -	\$ (6,722,022)	\$ 147,402,029

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

(4) As of September 30, 2022, the fair value of the Company's investments in Level 3 totaled \$147,402,029. 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	\$ 8,447,873,479	\$ 9,901,344,683	\$ 13,324,407	\$ 8,132,965,359	\$ 301,583,713	\$ -	
Common Stock- Unaffiliated and Mutual Fund	\$ 62,803,994	\$ 62,803,994	\$ 6,036,571	\$ -	\$ 46,864,255	\$ 9,903,168	
Preferred Stock	\$ 55,566,600	\$ 55,566,600	\$ 21,973,800	\$ -	\$ 33,592,800	\$ -	
Private Leases/BA Assets	\$ 4,662,012	\$ 4,662,012	\$ -	\$ -	\$ 4,662,012	\$ -	
Options	\$ 96,830,974	\$ 96,830,974	\$ -	\$ -	\$ 96,830,974	\$ -	
Mortgage Loans	\$ 4,925,926,533	\$ 4,968,311,766	\$ -	\$ -	\$ 4,925,926,533	\$ -	
Joint Venture Interests - Real Estate	\$ 10,704,291	\$ 10,704,291	\$ -	\$ -	\$ 10,704,291	\$ -	
BA Loans	\$ 3,220,752	\$ 3,198,222	\$ -	\$ -	\$ 3,220,752	\$ -	
Policy Loans	\$ 330,723,736	\$ 330,723,736			\$ 330,723,736		
Short-term Investments	\$ 831,686,917	\$ 831,686,917		\$ 831,686,917			
Separate Account asset	\$ 972,568,279	\$ 1,002,714,875	\$ 296,288,893	\$ 676,279,386			
Investment Contracts	\$ 165,886,063				\$ 165,886,063		
Separate Account liability	\$ 972,568,279		\$ 296,288,893	\$ 676,279,386			

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.

NOTES TO FINANCIAL STATEMENTS

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 September 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.

NOTE 22 Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

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:

		September 30, 2022		
Increase (decrease)		Cession to Hannover	Cession to Freestone	Total Reinsurance
Assets				
Line number	Line item			
16.1	Amounts recoverable from reinsurers	\$ -	\$ 739,697,519	\$ 739,697,519
16.3	Other amounts receivable under reinsurance contracts	-	65,709,474	65,709,474
Liabilities, Surplus and Other Funds				
Line number	Line item			
1	Aggregate reserves for life contracts	(36,058,687)	-	(36,058,687)
2	Aggregate reserves for accident and health contracts	-	(110,038)	(110,038)
4.2	Contract claims: accident and health	-	(6,602)	(6,602)
9.3	Other amounts payable on reinsurance	632,407	840,139,612	840,772,019
24.03	Funds held under reinsurance treaties with unauthorized and certified reinsurers	12,402,387	-	12,402,387
38	Total capital and surplus	23,023,893	10,325,185	33,349,078
Summary of Operations				
Line number	Line item			
1	Premiums and annuity considerations for life and accident and health contracts	\$ (37,470,046)	\$ (727,935,162)	\$ (765,405,208)
6	Commissions and expense allowances on reinsurance ceded	4,908,176	71,583,104	76,491,281
7	Reserve adjustments on reinsurance ceded	-	(112,340,612)	(112,340,612)
8	Miscellaneous income	-	13,616	13,616
9	Total revenue	(32,561,870)	(768,679,054)	(801,240,924)
10	Death benefits	(2,014,308)	-	(2,014,308)
12	Annuity benefits	-	(201,359,965)	(201,359,965)
13	Disability benefits and benefits under accident and health contracts	-	(6,602)	(6,602)
15	Surrender benefits and withdrawals for life contracts	132,133	(538,337,554)	(538,205,421)
19	Increase in aggregate reserves for life and accident and health contracts	(36,058,687)	(110,038)	(36,168,724)
24	Insurance taxes, licenses and fees, excluding federal income taxes	-	(2,437)	(2,437)
27	Aggregate write-ins for deductions	245,967	-	245,967
28	Total benefits and expenses	(37,694,895)	(739,816,596)	(777,511,491)
35	Net income	\$ 5,133,025	\$ (28,862,458)	\$ (23,729,433)
Capital and surplus				
36	Capital and surplus, December 31, prior year	-	-	-
37	Net income	5,133,025	(28,862,458)	(23,729,433)
51.4	Change in surplus as a result of reinsurance	17,890,868	39,187,643	57,078,511
55	Capital and surplus, as of statement date	\$ 23,023,893	\$ 10,325,185	\$ 33,349,078

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 September 30, 2022, \$5.8 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 \$15.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$2.0 million of favorable prior-year development from December 31, 2021 to September 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 September 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	\$ 1,246,909,026			\$ 1,246,909,026	69.5%
b. At book value less current surrender charge of 5% or more	\$ 90,996,897			\$ 90,996,897	5.1%
c. At fair value		\$ 18,347,386	\$ -	\$ 18,347,386	1.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 1,337,905,923	\$ 18,347,386	\$ -	\$ 1,356,253,309	75.6%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 139,599,030			\$ 139,599,030	7.8%
(2) Not subject to discretionary withdrawal	\$ 297,847,992			\$ 297,847,992	16.6%
(3) Total (gross: direct + assumed)	\$ 1,775,352,945	\$ 18,347,386	\$ -	\$ 1,793,700,331	100.0%
(4) Reinsurance ceded	\$ (8,426,454,520)			\$ (8,426,454,519)	
(5) Total (net)* (3) - (4)	\$ 10,201,807,464	\$ 18,347,386	\$ -	\$ 10,220,154,850	
(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	\$ 38,595,972			\$ 38,595,972	4.7%
b. At book value less current surrender charge of 5% or more	\$ 79,185			\$ 79,185	0.0%
c. At fair value		\$ 5,456,409	\$ 757,887,720	\$ 763,344,129	93.6%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 38,675,157	\$ 5,456,409	\$ 757,887,720	\$ 802,019,286	98.4%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 13,318,777			\$ 13,318,777	1.6%
(2) Not subject to discretionary withdrawal				\$ -	
(3) Total (gross: direct + assumed)	\$ 51,993,935	\$ 5,456,409	\$ 757,887,720	\$ 815,338,063	100.0%
(4) Reinsurance ceded	\$ (1,633,431,498)			\$ (1,633,431,498)	
(5) Total (net)* (3) - (4)	\$ 1,685,425,433	\$ 5,456,409	\$ 757,887,720	\$ 2,448,769,561	
(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

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Account with Guarantees	Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 195,063,597			\$ 195,063,597	42.9%
b. At book value less current surrender charge of 5% or more	\$ 33,450,405			\$ 33,450,405	7.4%
c. At fair value				\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 228,514,002	\$ -	\$ -	\$ 228,514,002	50.3%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 142,989,378			\$ 142,989,378	31.5%
(2) Not subject to discretionary withdrawal	\$ 83,087,915			\$ 83,087,915	18.3%
(3) Total (gross: direct + assumed)	\$ 454,591,296	\$ -	\$ -	\$ 454,591,296	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ 454,591,296	\$ -	\$ -	\$ 454,591,296	
(6) Amount included in C(1)b above that will move to C(1)e in the year after the statement date:				\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
1. Exhibit 5, Annuities Section, Total (net)	\$ 11,886,716,380
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 516,517
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 278,151,513
4. Subtotal	\$ 12,165,384,410
Separate Accounts Annual Statement:	
5. Exhibit 3, Line 0299999, Column 2	\$ 781,691,515
6. Exhibit 3, Line 0399999, Column 2	
7. Policyholder dividend and coupon accumulations	\$ 10,553,720
8. Policyholder premiums	\$ 429,290
9. Guaranteed interest contracts	
10. Other contract deposit funds	\$ 165,456,773
11. Subtotal	\$ 958,131,298
12. Combined Total	\$ 13,123,515,707

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.
A new entity, BAMR US Holdings, LLC, became an indirect parent company of the reporting entity, but without change in ultimate control.
- 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 No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 51,992

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 36,468,744
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 24,921,866 | \$ 16,914,210 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 865,119,451 | \$ 631,472,172 |
| 14.26 All Other | \$ 3,657,144,051 | \$ 3,100,084,084 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 4,547,185,368 | \$ 3,748,470,466 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 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 \$ 4,834,344,233
- 1.14 Total Mortgages in Good Standing \$ 4,834,344,233
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$ 133,967,533
- 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 \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 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) \$ 4,968,311,766
- 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 48.400 %
- 2.2 A&H cost containment percent 5.100 %
- 2.3 A&H expense percent excluding cost containment expenses 53.700 %
- 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 SEPTEMBER 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/I	.FA	Reciprocal Jurisdiction		
.00000	00-0000000	.01/01/2022	Freestone Re LTD	BMU	.CO/I	.IA	Reciprocal Jurisdiction		
.88340	59-2859797	.04/01/2022	Hannover Life Reassurance Company of America	FL	YRT/I	.AXXX	Certified	2	
.88340	59-2859797	.04/01/2022	Hannover Life Reassurance Company of America	FL	.CO/I	.AXXX	Certified	2	
.88340	59-2859797	.04/01/2022	Hannover Life Reassurance Company of America	FL	.CO/I	.OL	Certified	2	
.16535	36-4233459	.04/01/2021	Zurich American Insurance Company	NY	.QA/G	.SLEL	Authorized		

STATEMENT AS OF SEPTEMBER 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	7,108,754	18,335,545	486,941	25,931,240	65,000
2. Alaska	AK	L	543,546	1,187,752	18,020	1,749,318	253,338
3. Arizona	AZ	L	12,337,612	28,341,673	103,912	40,783,197	1,108,537
4. Arkansas	AR	L	8,238,123	7,673,654	53,157	15,964,934	123,301
5. California	CA	L	83,596,350	157,672,156	596,225	241,864,731	7,164,342
6. Colorado	CO	L	13,768,111	9,021,217	177,861	22,967,189	31,502
7. Connecticut	CT	L	2,625,390	26,611,395	11,914	29,248,699	
8. Delaware	DE	L	3,076,929	4,707,890	(441)	7,784,378	
9. District of Columbia	DC	L	1,330,400	387,719	231	1,718,350	422,258
10. Florida	FL	L	41,447,505	82,453,744	227,097	124,128,346	2,635,146
11. Georgia	GA	L	18,012,555	22,786,262	461,412	41,260,229	1,051,634
12. Hawaii	HI	L	7,064,257	4,205,245	5,519	11,275,021	1,033,524
13. Idaho	ID	L	1,999,355	12,059,416	222,927	14,281,698	
14. Illinois	IL	L	14,836,694	41,563,166	335,951	56,735,811	447,365
15. Indiana	IN	L	5,146,675	17,156,812	121,707	22,425,194	94,133
16. Iowa	IA	L	4,898,065	11,813,009	269,686	16,980,760	304,518
17. Kansas	KS	L	3,863,180	9,455,820	382,835	13,701,835	679,345
18. Kentucky	KY	L	4,229,655	5,280,769	589,400	10,099,824	150,000
19. Louisiana	LA	L	14,827,770	11,580,956	960,657	27,369,383	328,310
20. Maine	ME	L	1,278,630	3,982,387		5,261,017	36,000
21. Maryland	MD	L	9,465,776	13,521,274	67,297	23,054,347	1,179,581
22. Massachusetts	MA	L	5,177,500	22,398,649	215,944	27,792,093	788,117
23. Michigan	MI	L	9,412,899	21,482,789	88,202	30,983,890	2,064,001
24. Minnesota	MN	L	28,003,434	11,697,897	180,801	39,882,132	610,250
25. Mississippi	MS	L	7,057,986	11,207,666	658,375	18,924,027	195,264
26. Missouri	MO	L	11,075,130	16,892,456	1,247,130	29,214,716	422,150
27. Montana	MT	L	766,764	3,457,939	104,563	4,329,266	
28. Nebraska	NE	L	1,521,623	1,934,655	10,079	3,466,357	172,406
29. Nevada	NV	L	9,412,195	11,572,094	38,859	21,023,148	558,940
30. New Hampshire	NH	L	1,693,390	19,509,408	915	21,203,713	250,000
31. New Jersey	NJ	L	13,112,009	67,501,288	18,439	80,631,736	1,077,941
32. New Mexico	NM	L	13,855,971	1,665,000	254,311	15,775,282	1,500
33. New York	NY	N	2,136,537	740,319	1,019	2,877,875	40,000
34. North Carolina	NC	L	10,967,059	21,364,318	94,954	32,426,331	913,932
35. North Dakota	ND	L	788,839	747,557	73,262	1,609,658	356,781
36. Ohio	OH	L	9,870,430	56,702,596	144,702	66,717,728	849,439
37. Oklahoma	OK	L	9,859,754	14,210,079	226,118	24,295,951	
38. Oregon	OR	L	3,865,367	3,797,777	66,761	7,729,905	
39. Pennsylvania	PA	L	10,016,489	50,702,209	78,719	60,797,417	1,082,744
40. Rhode Island	RI	L	1,103,955	3,367,712	185	4,471,852	
41. South Carolina	SC	L	8,958,768	10,120,177	72,381	19,151,326	1,530,892
42. South Dakota	SD	L	1,894,249	4,068,889	20,583	5,983,721	211,071
43. Tennessee	TN	L	12,599,214	19,714,843	1,063,166	33,377,223	377,450
44. Texas	TX	L	158,388,005	60,414,663	11,988,413	230,791,081	2,861,035
45. Utah	UT	L	11,387,485	12,911,135	88,873	24,387,493	1,883,093
46. Vermont	VT	L	1,300,571	4,871,365		6,171,936	159,694
47. Virginia	VA	L	7,676,869	19,320,413	24,521	27,021,803	401,148
48. Washington	WA	L	7,068,541	13,160,098	83,523	20,312,162	276,850
49. West Virginia	WV	L	2,577,634	4,605,725	6,136	7,189,495	600,171
50. Wisconsin	WI	L	6,097,162	11,330,554	171,305	17,599,021	191,681
51. Wyoming	WY	L	1,321,208	506,859	14,281	1,842,348	
52. American Samoa	AS	L	56,160			56,160	
53. Guam	GU	L	1,069,819	8,250	100,385	1,178,454	
54. Puerto Rico	PR	L	17,936,885	96,750,658	8,364	114,695,907	705,558
55. U.S. Virgin Islands	VI	N	4,575			4,575	
56. Northern Mariana Islands	MP	L	124,921		45,713	170,634	
57. Canada	CAN	N	149,179		579	149,758	
58. Aggregate Other Aliens	OT	XXX	198,748	27,850	218	226,816	
59. Subtotal	XXX		648,202,656	1,088,561,748	22,284,087	1,759,048,491	35,689,946
90. Reporting entity contributions for employee benefits plans	XXX		1,731,158		848,424	2,579,582	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		2,203,627	30		2,203,657	
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		3,809,135		22,663	3,831,798	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		655,946,576	1,088,561,778	23,155,174	1,767,663,528	35,689,946
96. Plus Reinsurance Assumed	XXX		3,665,190		58,490,773	62,155,963	
97. Totals (All Business)	XXX		659,611,766	1,088,561,778	81,645,947	1,829,819,491	35,689,946
98. Less Reinsurance Ceded	XXX		97,550,400	727,799,000	60,078,860	885,428,260	
99. Totals (All Business) less Reinsurance Ceded	XXX		562,061,366	360,762,778	21,567,087	944,391,231	35,689,946
DETAILS OF WRITE-INS							
58001. USA Overseas Military	XXX		143,446	450		143,896	
58002. DEU Germany	XXX		15,318	4,800		20,118	
58003. MEX Mexico	XXX		11,194		218	11,412	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		28,790	22,600		51,390	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		198,748	27,850	218	226,816	
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						

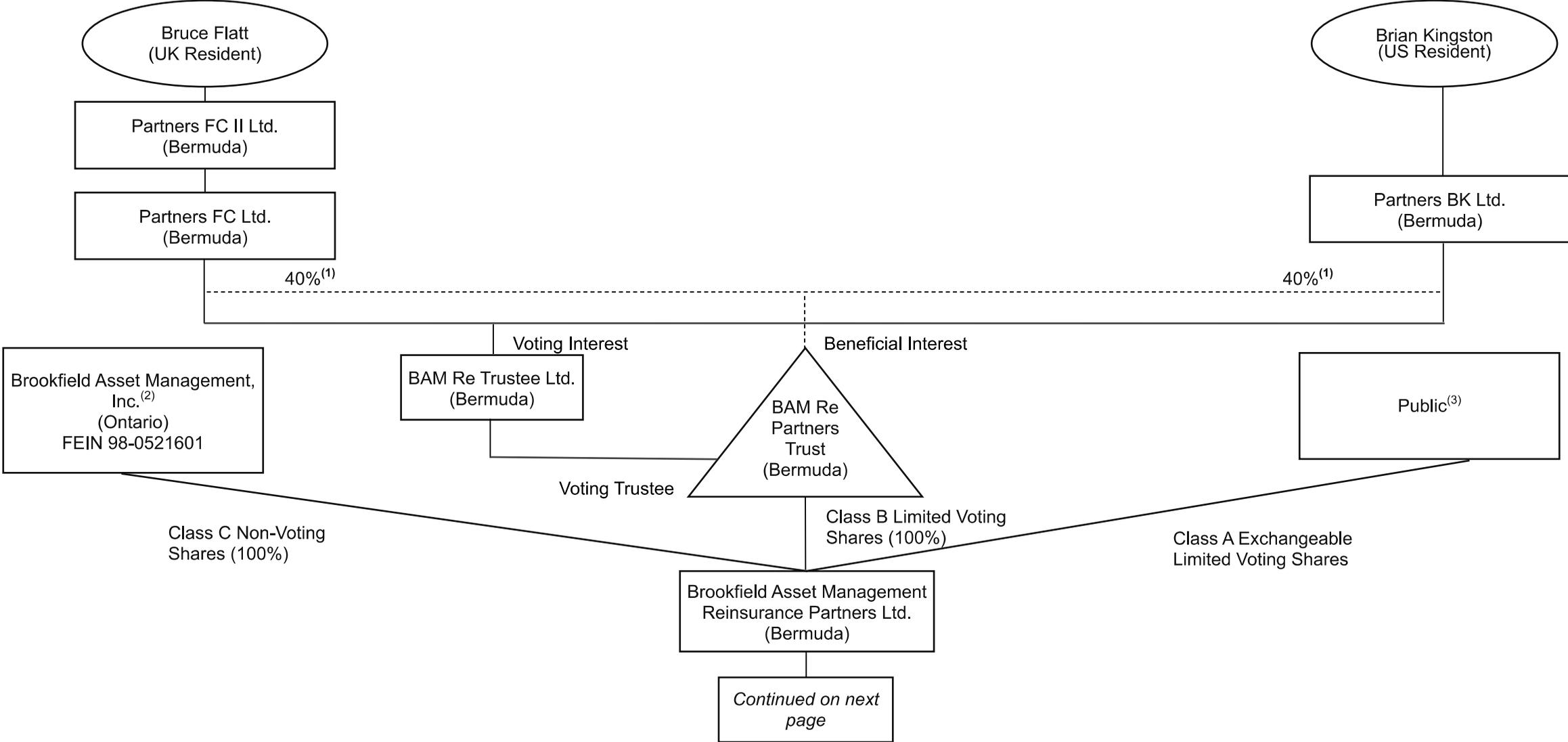
(a) Active Status Counts:

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.....

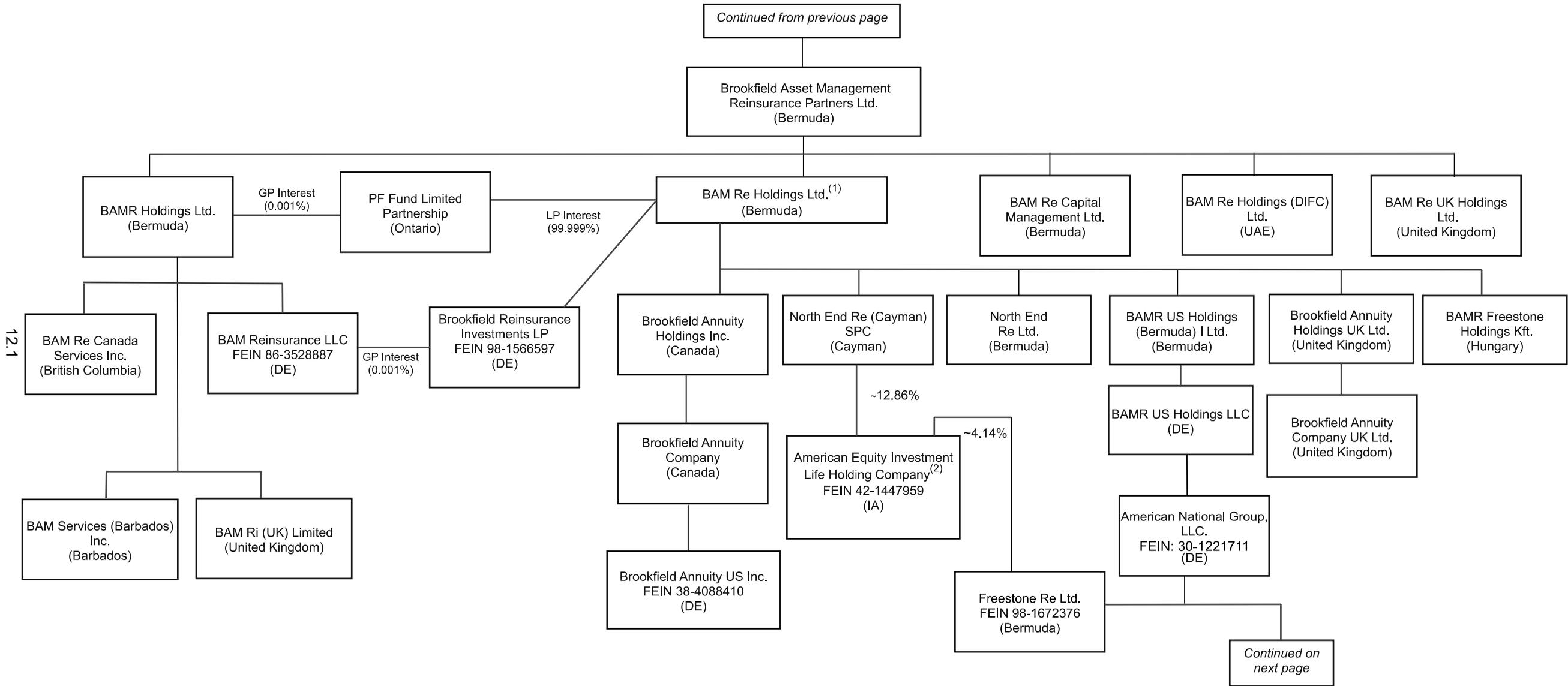
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

12



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

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



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

(2) 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.

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

Continued from previous page

American National Group, LLC
FEIN: 30-1221711
(DE)

Freestone Re Ltd.⁽²⁾
FEIN: 98-1672376
(Bermuda)

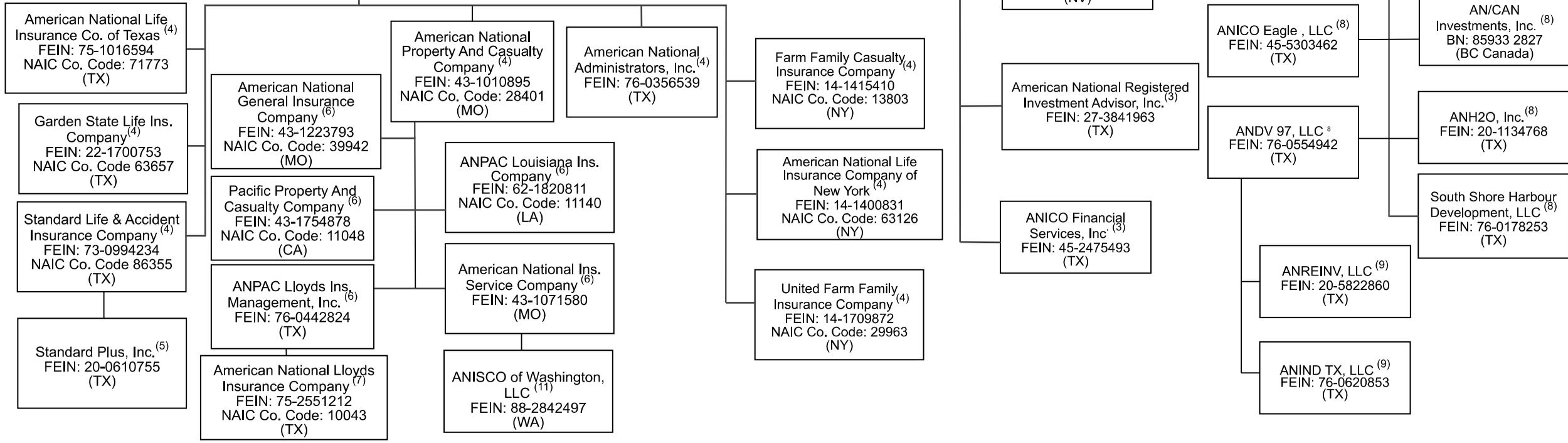
American National Insurance Company⁽²⁾
FEIN: 74-0484030
NAIC Co. Code: 60739
(TX)

ANH Investments, LLC.⁽³⁾
FEIN: 87-3278551
(NV)

American National County Mutual Ins. Company⁽¹⁰⁾
FEIN: 43-0617723
NAIC Co. Code: 29319
(TX)

Alternative Benefit Management, Inc.⁽³⁾
FEIN: 74-2894432
(NV)

ANTAC, LLC⁽³⁾
FEIN: 76-0457938
(TX)



12.2

(1) In addition to the entities shown in this chart, American National Insurance Company owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments. In addition, American National Insurance Company owns several "shell" companies, which are currently inactive.
 (2) 100% owned by American National Group, LLC.
 (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 SEPTEMBER 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, LLC	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, LLC	DE	UDP	BAMR US Holdings LLC	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 SEPTEMBER 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, LLC	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	0.001	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	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Re Canada Services Inc.	.CAN	.NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.00000		0	0		BAM Services (Barbados) Inc.	.BRB	.NIA	BAMR 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		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		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.	.APE	.NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	.NO	.1
		.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

STATEMENT AS OF SEPTEMBER 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		BAMR US Holdings LLC	DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.*	NO	1
							PF Fund Limited Partnership	CAN	NIA	BAMR Holdings Ltd.	Management	0.001	Brookfield Asset Management Reinsurance Partners Ltd.*	NO	1
							Brookfield Annuity Holdings UK Ltd.	GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.*	NO	1
							Brookfield Annuity Company UK Ltd.	GBR	IA	Brookfield Annuity Holdings UK 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.	N/A

AUGUST FILING

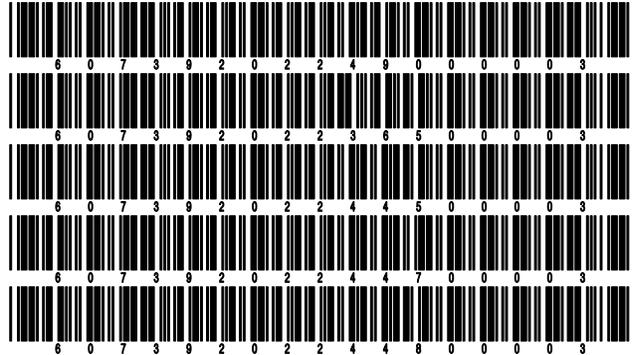
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

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]



STATEMENT AS OF SEPTEMBER 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	461,018		461,018	578,606
2505. Overfunded Pension	189,160,779	189,160,779		
2506. Debit Suspense	22,146,543	22,146,543		
2507. Prepaid Expense	21,262,805	21,262,805		
2508. Disallowed IMR	17,623,727	17,623,727		
2509. Miscellaneous Nonadmitted Assets	723,014	723,014		
2510. Advances	21,337	21,337		
2597. Summary of remaining write-ins for Line 25 from overflow page	251,399,223	250,938,205	461,018	578,606

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Retiree benefit reserve	4,142,339	3,879,253
2505. Miscellaneous investment liabilities	3,636,226	4,732,158
2597. Summary of remaining write-ins for Line 25 from overflow page	7,778,565	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	3,380,852	(274,615)	652,653
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	3,380,852	(274,615)	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)	(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		(7,953,000)	(15,980,457)

Additional Write-ins for Schedule T Line 58

	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. GBR United Kingdom	XXX	11,120				11,120	
58005. SGP Singapore	XXX	5,580				5,580	
58006. PHL Philippines	XXX	3,272				3,272	
58007. ITA Italy	XXX	1,575				1,575	
58008. AUS Australia	XXX	1,518				1,518	
58009. BEL Belgium	XXX	1,514				1,514	
58010. NLD Netherlands	XXX	1,326				1,326	
58011. ESP Spain	XXX	1,095				1,095	
58012. LUX Luxembourg	XXX	900				900	
58013. TWN Taiwan	XXX	497				497	
58014. JPN Japan	XXX	262	15,600			15,862	
58015. CHL Chile	XXX	71				71	
58016. ABW Aruba	XXX	60				60	
58017. CHE Switzerland	XXX		7,000			7,000	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	28,790	22,600			51,390	

STATEMENT AS OF SEPTEMBER 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	683,400	
2.2 Additional investment made after acquisition	10,740,103	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	14,143,045	18,808,142
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	349,239,012	356,323,596
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	349,239,012	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	766,699,560	432,902,282
2.2 Additional investment made after acquisition	290,512,464	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	901,027,295	870,026,358
8. Deduct amortization of premium and mortgage interest points and commitment fees	(8,445,802)	(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)	4,968,311,766	4,803,681,236
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,968,311,766	4,803,681,236
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,968,311,766	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	189,831,478	476,833,820
3. Capitalized deferred interest and other	30,533	191,733
4. Accrual of discount		3,200
5. Unrealized valuation increase (decrease)	(144,972,275)	3,228,981,343
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	495,862,826	230,911,464
8. Deduct amortization of premium and depreciation	4,220,327	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)	4,051,169,997	4,499,818,221
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,051,169,997	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	2,319,992,790	2,652,198,564
3. Accrual of discount	7,524,286	11,733,759
4. Unrealized valuation increase (decrease)	(13,312,595)	(3,665,904,759)
5. Total gain (loss) on disposals	(3,455,284)	4,568,151
6. Deduct consideration for bonds and stocks disposed of	2,431,515,262	1,797,561,627
7. Deduct amortization of premium	28,871,388	31,023,171
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	21,937,255	63,667
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	6,524,818	32,237,205
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,036,629,487	10,201,679,377
12. Deduct total nonadmitted amounts	16,914,210	24,921,866
13. Statement value at end of current period (Line 11 minus Line 12)	10,019,715,277	10,176,757,511

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	5,486,298,779	882,874,999	750,962,826	(233,766,767)	5,555,693,448	5,486,298,779	5,384,444,185	5,121,664,813
2. NAIC 2 (a)	5,188,370,807	127,539,266	993,481,094	148,079,253	5,440,467,268	5,188,370,807	4,470,508,232	5,095,921,350
3. NAIC 3 (a)	169,682,840	49,879,940	13,834	40,525,294	203,153,756	169,682,840	260,074,240	215,249,679
4. NAIC 4 (a)	47,773,655	21,269,749	422,038	8,721,627	25,501,257	47,773,655	77,342,993	13,770,627
5. NAIC 5 (a)	378,189,988	186,338,825	20,922,262	9,572,695	106,081,742	378,189,988	553,179,246	123,582,548
6. NAIC 6 (a)								
7. Total Bonds	11,270,316,069	1,267,902,779	1,765,802,054	(26,867,898)	11,330,897,471	11,270,316,069	10,745,548,896	10,570,189,017
PREFERRED STOCK								
8. NAIC 1	29,962,000				29,962,000	29,962,000	29,962,000	29,962,000
9. NAIC 2	22,887,600			(1,902,600)	24,229,800	22,887,600	20,985,000	1,500,000
10. NAIC 3	3,782,293	57,640		(133,133)	3,432,751	3,782,293	3,706,800	3,082,307
11. NAIC 4	1,365,600			(452,800)	1,587,200	1,365,600	912,800	1,812,000
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	57,997,493	57,640		(2,488,533)	59,211,751	57,997,493	55,566,600	36,356,307
15. Total Bonds and Preferred Stock	11,328,313,562	1,267,960,419	1,765,802,054	(29,356,431)	11,390,109,222	11,328,313,562	10,801,115,496	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 \$ 582,390,314 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$ 259,303,902 ; 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	831,686,917	xxx	840,846,743	3,457,438	36

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	925,395,878	221,262,973
3. Accrual of discount	1,624,863	896,997
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	205,782,574	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)	831,686,917	110,448,750
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	831,686,917	110,448,750

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	77,934,065
3. Unrealized Valuation increase/(decrease)	(160,346,144)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(4,914,063)
6. Considerations received/(paid) on terminations	67,199,197
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)	96,830,974
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	96,830,974

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

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.....	96,830,974
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	96,830,974
4.	Part D, Section 1, Column 6.....	96,830,974
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.....	96,830,974
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	96,830,974
10.	Part D, Section 1, Column 9.....	96,830,974
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	12,595,374,974	23,979,758,993
3. Accrual of discount	693,508	910,011
4. Unrealized valuation increase (decrease)		(278)
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	12,783,047,137	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)	1,164,140,545	1,351,119,200
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,164,140,545	1,351,119,200

STATEMENT AS OF SEPTEMBER 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	98,244			1,382,737
OFFICE BUILDING	LEAGUE CITY		TX	04/01/2002	Various	585,156			
HOTEL	LEAGUE CITY		TX	10/01/1988	Various				16,725
COMMERCIAL	LEAGUE CITY		TX	12/01/1987	Various				(44,283)
HEALTH CLUB	LEAGUE CITY		TX	10/01/1988	Various				5,470
OFFICE BUILDING	LEAGUE CITY		TX	12/01/1995	Various				83,805
OFFICE BUILDING	LEAGUE CITY		TX	12/01/1995	Various				30,418
OFFICE BUILDING	COSTA MESA		CA	06/01/1993	Various				(25,100)
OFFICE BUILDING	DALLAS		TX	09/30/2003	Various				747,342
SHOPPING CENTER	SAN FRANCISCO		CA	12/31/2010	Various				4,628
SHOPPING CENTER	CONROE		TX	09/23/2013	Various				108,956
OFFICE BUILDING	GREENWOOD VILLAGE		CO	11/20/2014	Various				12,932
OFFICE BUILDING	DUBLIN		OH	03/17/2015	Various				177,640
OFFICE BUILDING	DAYTON		OH	04/28/2015	Various				610,132
OFFICE BUILDING	DENVER		CO	12/08/2015	Various				72,284
OFFICE BUILDING	FARMINGTON HILLS		MI	05/11/2020	Various				29,406
0199999. Acquired by Purchase						683,400			3,213,090
0399999 - Totals						683,400			3,213,090

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							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 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							
323001	MAUI	HI	S	06/03/2016	5.000		1,281,748	116,350,000	
327701	SAN ANTONIO	TX	S	02/27/2019	5.500		1,296,795	25,800,000	
328402	SPARTANBURG	SC	S	07/05/2022	5.500		147,949	17,600,000	
328601	SALT LAKE CITY	UT		06/01/2022	5.000		15,544,645	96,300,000	
328701	SALT LAKE CITY	UT		09/29/2022	5.000		18,574,979		
329001	STEVENSON RANCH	CA		06/01/2022	4.750		607,828	33,500,000	
329202	PORT WENTWORTH	GA		08/16/2022	5.250	10,989,000		105,000,000	
329301	SAN ANTONIO	TX		09/29/2022	4.500		4,763,774		
329501	CHINO	CA	S	09/29/2022	4.750		1,121,254		
329601	RICHMOND	TX	S	09/29/2022	5.000		4,007,422		
329801	JEFFERSONVILLE	IN	S	03/24/2021	4.500		5,301,004	42,250,000	
329901	HOUSTON	TX	S	09/29/2022	4.500		3,361,077		
330101	MORENO VALLEY	CA	S	09/29/2022	4.500		5,934		
330201	CORSICANA	TX		09/29/2022	4.500		3,528,005	27,000,000	
330401	SAN ANTONIO	TX		09/15/2021	4.750		9,072,251	65,000,000	
330501	SAN ANTONIO	TX		09/17/2021	4.500		2,927,007	26,000,000	
330601	GREENVILLE	SC		06/01/2022	4.500		52,104	58,100,000	
330701	NEW BRAUNFELS	TX		06/01/2022	4.750		7,685,489	56,300,000	
330801	GARDEN CITY	ID		09/29/2022	4.500		3,349,048	50,200,000	
331002	APEX	NC		11/19/2021	7.000		937,333	89,550,000	
331101	WINCHESTER	CA		09/29/2022	4.500		1,343,070	33,970,000	
331502	VANDALIA	OH		06/01/2022	6.000		5,578,978	62,800,000	
331601	VINEYARD	UT		04/29/2022	4.500		6,894,951	30,750,000	
331701	CAPE CORAL	FL		05/26/2022	4.750		1,253,267	72,100,000	
900201	VALDOSTA	GA		09/28/2022	4.750	18,208,500		26,700,000	
1816402	CHARLOTTE	NC		07/14/2022	6.000	1,980,000		22,000,000	
1838901	SAN JOSE	CA	S	06/01/2022	3.625		78,817	19,400,000	
1842901	LAS VEGAS	NV		07/07/2022	4.250	23,820,000		41,000,000	
1843001	HOUSTON	TX		07/13/2022	8.000	40,223,700			
1843101	MINNEAPOLIS	MN		07/18/2022	4.850	29,253,000		47,100,000	
1843201	LOS ANGELES	CA		07/28/2022	3.500	8,383,125		23,500,000	
1843301	RIVER GROVE	IL		08/04/2022	4.950	21,285,000		36,875,000	
1843401	CONROE	TX		08/04/2022	4.750	28,357,500		48,300,000	
1843501	CINCINNATI	OH		08/17/2022	5.000	7,462,500		12,700,000	
1843601	WINSTON-SALEM	NC		08/17/2022	4.750	23,283,000		33,900,000	
1843701	ORLAND PARK	IL		08/24/2022	4.950	9,203,750		17,700,000	
1843801	WEST COLUMBIA	SC		08/24/2022	4.750	14,214,375		23,500,000	
1843901	BOCA RATON	FL		08/30/2022	4.500	6,965,000		10,400,000	
1844101	AURORA	CO		09/22/2022	5.750	42,570,000		97,700,000	
1844201	HYATTSVILLE	MD		09/28/2022	4.650	60,847,500		105,600,000	
331801	Sugar Land	TX	S	08/10/2022	5.250	(115,737)			
331901	Salt Lake City	UT		08/23/2022	4.500	(250,000)			
332001	Loudon	TN		09/22/2022	4.750	(240,160)			
710101	San Antonio	TX	S	09/06/2022	5.250	(1,115,243)			
1823603	ENGLEWOOD	CO	S	08/16/2022	10.000	(103,466)			
1842801	San Diego	CA		06/29/2022	3.950		(115,000)	18,800,000	
1844001B	Visalia	CA		08/02/2022	5.703		28,843,801	135,600,000	
0599999. Mortgages in good standing - Commercial mortgages-all other							374,065,145	98,599,729	1,729,345,000
0899999. Total Mortgages in good standing							374,065,145	98,599,729	1,729,345,000
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							374,065,145	98,599,729	1,729,345,000

E02

STATEMENT AS OF SEPTEMBER 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
1804501	NEW ALBANY	OH		07/24/2012	08/18/2022	6,503,883		400				400		6,202,474	6,202,474		
1805001	MONTGOMERY	AL		06/01/2022	09/21/2022			662				662		4,864,876	4,864,876		
1805101	SAVANNAH	GA		09/10/2012	09/21/2022	8,243,088		871				871		7,994,989	7,994,989		
1805801	PONTIAC	MI		06/01/2022	07/19/2022			207				207		759,907	759,907		
1811601	LOS ANGELES	CA		09/18/2013	07/28/2022	7,999,011		4,427				4,427		7,844,368	7,844,368		
1823101	AGOURA HILLS	CA		12/01/2015	07/27/2022	13,792,066		3,340				3,340		13,521,020	13,521,020		
1834701	CINCINNATI	OH		10/15/2018	08/17/2022	7,288,711		33,575				33,575		7,201,138	7,201,138		
1842202	COLORADO SPRINGS	CO		05/12/2022	07/21/2022			23,200				23,200		2,320,000	2,320,000		
318201	HOUSTON	TX		10/23/2012	07/13/2022	23,640,240								23,640,240	23,640,240		
318202	HOUSTON	TX		10/23/2012	07/13/2022	8,125,949								8,125,949	8,125,949		
318203	HOUSTON	TX		05/22/2014	07/13/2022	1,543,026								1,543,026	1,543,026		
318204	HOUSTON	TX		05/05/2016	07/13/2022	13,492,933								13,492,933	13,492,933		
321101	SAN ANTONIO	TX	S	06/05/2015	07/25/2022	36,440,809		58,093				58,093		36,515,500	36,515,500		
321102	SAN ANTONIO	TX	S	06/23/2021	07/25/2022	785,156		20,508				20,508		1,700,633	1,700,633		
321401	DALLAS	TX	S	06/29/2015	09/12/2022	21,710,389								21,710,389	21,710,389		
327801	LEHI	UT		09/29/2022	09/30/2022									42,098,248	42,098,248		
328001	COLLEGE STATION	TX	S	05/29/2019	07/27/2022	33,383,350								33,438,754	33,438,754		
330601	GREENVILLE	SC		06/01/2022	07/21/2022			585,695				585,695		6,480,857	6,480,857		
330602	GREENVILLE	SC		06/01/2022	07/21/2022			58,566				58,566		6,389,000	6,389,000		
0199999. Mortgages closed by repayment						182,948,611		789,543				789,543		245,844,300	245,844,300		
1770501	GREENVILLE	SC		06/01/2022				91				91		23,953	23,953		
1774501	BROADVIEW HEIGHTS	OH		06/01/2022				4,462				4,462		40,441	40,441		
1778501	SANTA CLARITA	CA		06/01/2022				265				265		30,396	30,396		
1778701	DAYTON	OH		06/01/2022				354				354		26,369	26,369		
1779301	HURST	TX		06/01/2022				700				700		16,786	16,786		
1781001	ROCHESTER	MI		06/01/2022				2,156				2,156		83,145	83,145		
1790101	HUNTERSVILLE	NC		10/26/2009		13,681,715		4,948				4,948		85,361	85,361		
1792801	LAS VEGAS	NV		06/01/2022				1,162				1,162		30,165	30,165		
1796601	GRETNA	LA		06/01/2022				21,420				21,420		181,239	181,239		
1799401	COTTONWOOD HEIGHTS	UT		06/01/2022				315				315		15,650	15,650		
1801301	SEATAC	WA		08/18/2009		29,550,891		48,963				48,963		192,605	192,605		
1804801	TAMPA	FL		06/01/2022				13,862				13,862		51,101	51,101		
1805901	LA CANADA FLINTRIDGE	CA		06/01/2022				210				210		122,457	122,457		
1807601	SHILOH	IL		06/30/2022				252				252		31,825	31,825		
1807801	FENTON	MO		01/15/2013		8,818,364		1,890				1,890		38,016	38,016		
1808301	ROCHESTER HILLS	MI		02/26/2013		17,984,145		1,425				1,425		183,289	183,289		
1808401	PASADENA	TX	S	06/01/2022										69,611	69,611		
1808402	PASADENA	TX	S	06/01/2022				1,276				1,276		2,285	2,285		
1808801	SACRAMENTO	CA		06/01/2022				856				856		41,586	41,586		
1810501	LIMA	OH		07/25/2013		4,863,984		432				432		53,257	53,257		
1810701	FORT LAUDERDALE	FL		06/01/2022				247				247		94,809	94,809		
1813201	KNOXVILLE	TN		12/06/2013		23,261,887		1,687				1,687		205,931	205,931		
1813202	KNOXVILLE	TN		12/06/2013		1,668,969								14,514	14,514		
1813401	FRESNO	CA		06/01/2022				1,572				1,572		24,152	24,152		
1813501	ALPHARETTA	GA		06/01/2022				234				234		27,268	27,268		
1813601	NOVI	MI		06/01/2022				384				384		52,407	52,407		
1814001	DELAWARE	OH		06/01/2022				587				587		119,569	119,569		
1814801	SALT LAKE CITY	UT		06/01/2022				418				418		51,062	51,062		
1815001	LOUISVILLE	KY		06/01/2022				628				628		125,208	125,208		
1815101	ST LOUIS	MO		06/01/2022										359,810	359,810		
1815301	RICHMOND	TX		06/01/2022				1,910				1,910		83,036	83,036		
1816301	CINCINNATI	OH		09/29/2014		9,649,872								80,325	80,325		
1816401	CHARLOTTE	NC		06/01/2022				736				736		84,931	84,931		
1817101	LOGAN CITY	UT		12/09/2014		18,802,201		5,896				5,896		38,310	38,310		
1817401	DULUTH	GA		12/16/2014		14,178,203		1,033				1,033		123,312	123,312		
1817801	JONESVILLE	SC		01/15/2015		27,270,776		5,222				5,222		129,255	129,255		
1817901	KNOXVILLE	TN		06/01/2022				274				274		46,608	46,608		
1818501	RALEIGH	NC		03/16/2015		12,378,423		1,856				1,856		114,805	114,805		
1818601	LINTHicum HEIGHTS	MD		06/01/2022				605				605		69,529	69,529		
1818901	FORT WORTH	TX		06/01/2022				512				512		60,255	60,255		

E02.1

STATEMENT AS OF SEPTEMBER 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)					
1819001	COLUMBUS	OH	S	11/08/2013		11,841,392		16,774			16,774		71,288	71,288		
1819002	COLUMBUS	OH	S	11/08/2013		431,997							17,158	17,158		
1819101	COLUMBUS	OH		06/01/2022				15,373			15,373		82,514	82,514		
1819102	COLUMBUS	OH		06/01/2022									18,475	18,475		
1819301	LIVERMORE	CA		05/21/2015		7,738,059		538			538		60,019	60,019		
1819401	THE WOODLANDS	TX		06/01/2022				191			191		31,875	31,875		
1819501	CONCORD	NC		05/26/2015		6,564,738		491			491		60,038	60,038		
1819901	AUSTIN	TX		06/01/2022				845			845		44,342	44,342		
1820001	CHARLESTON	IL		06/01/2022				292			292		49,760	49,760		
1820201	DALLAS	TX		06/24/2015		18,156,478		2,530			2,530		146,056	146,056		
1820301	DERBY	KS		06/24/2015		2,871,078		1,077			1,077		26,696	26,696		
1820501	DRAPER	UT		06/25/2015		19,225,357		2,776			2,776		166,280	166,280		
1820701	PARAMOUNT	CA		07/29/2015		12,409,480		1,000			1,000		172,223	172,223		
1821001	NEW ORLEANS	LA	S	06/01/2022				15,556			15,556		370,024	370,024		
1821101	WARRENVILLE	IL		09/01/2015		21,961,608		1,980			1,980		91,559	91,559		
1821301	HOUSTON	TX		06/01/2022				7,684			7,684		410,795	410,795		
1821401	TALLAHASSEE	FL		06/01/2022				203			203		76,841	76,841		
1821801	BROOKPARK	OH		06/01/2022				1,775			1,775		60,707	60,707		
1821901	HOUSTON	TX		06/01/2022				479			479		43,018	43,018		
1822001	COLLEGE PARK	GA		06/01/2022				1,003			1,003		90,087	90,087		
1822101	COPPELL	TX		06/01/2022				2,297			2,297		75,959	75,959		
1822501	GLENDALE	CA		10/19/2015		21,533,418		1,377			1,377		167,577	167,577		
1822701	COLUMBUS	OH		06/01/2022									194,362	194,362		
1822702	COLUMBUS	OH		06/01/2022									26,657	26,657		
1822901	TINLEY PARK	IL		06/01/2022				475			475		30,105	30,105		
1823001	HOUSTON	TX	S	06/01/2022				921			921		63,913	63,913		
1823201	DALLAS	TX		12/07/2015		10,213,295		598			598		86,456	86,456		
1823401	KOOLA	HI	S	06/01/2022				5,641			5,641		228,467	228,467		
1823801	PLAINFIELDS	IN		03/08/2016		22,780,010		1,547			1,547		166,305	166,305		
1823901	LOS ANGELES	CA		03/15/2016		18,043,186		1,174			1,174		116,626	116,626		
1824001	LOS ANGELES	CA		03/15/2016		31,338,165		2,039			2,039		202,562	202,562		
1824201	DETROIT	MI		06/01/2022				946			946		52,285	52,285		
1824301	DEERFIELD	FL		06/01/2022				316			316		17,958	17,958		
1824401	DALLAS	TX		04/14/2016		21,868,281		1,487			1,487		159,653	159,653		
1824501	LOS ANGELES	CA		06/01/2022				4,164			4,164		190,453	190,453		
1824601	LOS ANGELES	CA		06/01/2022				2,271			2,271		103,883	103,883		
1824801	MINNEAPOLIS	MN		06/01/2022				332			332		37,571	37,571		
1825001	POOLER	GA		05/13/2016		23,395,456		1,925			1,925		161,477	161,477		
1825401	CINCINNATI	OH		08/03/2016		36,552,093		2,454			2,454		255,194	255,194		
1825701	CARLSBAD	CA		08/25/2016		9,637,182		674			674		75,138	75,138		
1825801	OGDEN	UT		08/29/2016		9,138,070		611			611		63,799	63,799		
1825901	MILWAUKEE	WI		09/15/2016		12,001,620		852			852		96,575	96,575		
1826101	BEDFORD	TX		09/29/2016		28,228,215							186,421	186,421		
1826701	FORT WORTH	TX		11/17/2016		11,507,247		815			815		91,672	91,672		
1826801	LAGUNA BEACH	CA		12/06/2016		9,790,913		645			645		64,801	64,801		
1827001	BROOKFIELD	WI		12/13/2016		9,293,548		2,309			2,309		55,698	55,698		
1827301	NAPERVILLE	IL		12/16/2016		21,912,164		3,100			3,100		175,636	175,636		
1827601	LEHI	UT		03/15/2017		20,167,027		2,688			2,688		131,139	131,139		
1827801	IRVINE	CA		03/30/2017		44,978,741		17,378			17,378		344,815	344,815		
1828201	ROCKVILLE	MD		06/01/2022				3,559			3,559		155,952	155,952		
1828401	COLUMBIA	SC		05/23/2017		9,833,193		688			688		73,186	73,186		
1828501	GILBERT	AZ		05/24/2017		13,329,591		2,598			2,598		94,823	94,823		
1828701	PHOENIX	AZ		06/09/2017		8,349,475		5,207			5,207		58,738	58,738		
1828901	BIRMINGHAM	MI		06/15/2017		18,863,106		875			875		136,446	136,446		
1829001	LINCOLN	MI		06/01/2022				572			572		39,841	39,841		
1829101	SUFFOLK	VA		06/01/2022				2,554			2,554		169,736	169,736		
1829201	SCOTTSDALE	AZ		06/01/2022				3,811			3,811		402,527	402,527		
1829801	WOODLAND HILLS	CA		07/13/2017		15,050,257		2,806			2,806		36,148	36,148		
1830101	KNOXVILLE	TN		06/01/2022				435			435		45,038	45,038		
1830201	NAPERVILLE	IL	S	06/01/2022				17,917			17,917		95,386	95,386		

E02.2

STATEMENT AS OF SEPTEMBER 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)					
1830301	LEHI	UT		09/26/2017		23,715,760		3,125			3,125		151,174	151,174		
1830501	PHOENIX	AZ	S	06/01/2022				4,844			4,844		116,788	116,788		
1830601	PHOENIX	AZ	S	06/01/2022				5,004			5,004		120,653	120,653		
1831001	RINCON	GA		11/14/2017		5,892,691		406			406		42,234	42,234		
1831101	FARMINGTON HILLS	MI		11/16/2017		6,033,273		875			875		87,297	87,297		
1831401	HUTCHINS	TX		11/21/2017		21,614,213		4,500			4,500		159,962	159,962		
1831501	HOUSTON	TX		12/04/2017		43,135,116		25,500			25,500		557,943	557,943		
1831601	NASHVILLE	TN		06/01/2022				1,896			1,896		55,373	55,373		
1831602	NASHVILLE	TN		06/01/2022				1,558			1,558		18,572	18,572		
1831701	DUBLIN	OH		12/13/2017		29,701,500		25,875			25,875		157,976	157,976		
1831901	MOUNT LAUREL	NJ		06/01/2022				20,571			20,571		102,136	102,136		
1832001	NORTH SALT LAKE	UT		06/01/2022				458			458		46,694	46,694		
1832401	LOS ALTOS	CA	S	06/01/2022				25,517			25,517		109,401	109,401		
1832801	NEW YORK	NY		06/01/2022				2,915			2,915		43,286	43,286		
1832901	SOUTH JORDAN	UT		06/01/2022				5,211			5,211		262,220	262,220		
1833101	AMERICAN CANYON	CA		07/26/2016		25,401,818							167,826	167,826		
1833301	SAN DIEGO	CA		04/05/2018		6,833,545		888			888		41,138	41,138		
1833401	MILWAUKEE	WI		06/01/2022				3,136			3,136		63,548	63,548		
1833601	SCOTTSDALE	AZ		05/30/2018		59,159,037		14,938			14,938		314,704	314,704		
1834001	NEW CANEY	TX		04/08/2016		55,275,959		20,583			20,583		342,986	342,986		
1834002	NEW CANEY	TX		12/16/2021		985,050		124			124		5,102	5,102		
1834101	BRADENTON	FL		06/01/2022				41,280			41,280		1,752,380	1,752,380		
1834901	DRAPER	UT		06/01/2022				1,696			1,696		147,814	147,814		
1835001	MIAMI BEACH	FL		10/30/2018		41,005,122		5,187			5,187		219,762	219,762		
1835201	CARY	NC		09/02/2015		17,792,342							99,908	99,908		
1835401	LEHI	UT		05/29/2019		25,835,252		4,094			4,094		143,219	143,219		
1835501	HOUSTON	TX		06/01/2022									156,032	156,032		
1835601	DUBLIN	OH		06/01/2022				12,480			12,480		173,369	173,369		
1835701	COLUMBUS	OH		06/01/2022				980			980		70,420	70,420		
1836001	TEMPE	AZ		10/29/2019		16,901,967		2,125			2,125		95,028	95,028		
1836201	HAZELWOOD	MO		06/01/2022				33,055			33,055		272,874	272,874		
1836301	AMERICAN FORK	UT		06/01/2022				1,365			1,365		65,404	65,404		
1836401	AURORA	CO		06/01/2022				4,194			4,194		298,879	298,879		
1836601	GREENSBORO	NC		12/17/2019		22,458,158		4,025			4,025		134,176	134,176		
1836901	CHICAGO	IL	S	06/01/2022				10,007			10,007		164,262	164,262		
1837101	BUFORD	GA		06/01/2022				583			583		59,250	59,250		
1837201	BELLEVUE	NE		06/01/2022				1,415			1,415		67,170	67,170		
1837301	HOUSTON	TX		06/01/2022									132,386	132,386		
1837601	LOS ANGELES	CA		06/01/2022				1,797			1,797		91,270	91,270		
1837801	PINOLE	CA		06/01/2022				410			410		40,933	40,933		
1838101	LAKE FOREST	IL		06/01/2022				5,413			5,413		115,446	115,446		
1838201	GREENVILLE	TX		06/01/2022				615			615		14,551	14,551		
1838501	BELLEVILLE	NJ		06/01/2022				674			674		46,767	46,767		
1838701	FORT WORTH	TX		06/01/2022				5,031			5,031		344,868	344,868		
1839101	CULVER CITY	CA		06/01/2022				1,148			1,148		58,255	58,255		
1839401	EL SEGUNDO	CA		06/01/2022				742			742		19,113	19,113		
1839501	COLORADO SPRINGS	CO		06/01/2022				759			759		149,640	149,640		
1839701	HOUSTON	TX		06/01/2022				88			88		8,448	8,448		
1840101	COLUMBUS	OH		06/01/2022				11,575			11,575		191,125	191,125		
1840801	WEST VALLEY CITY	UT		06/01/2022				628			628		81,666	81,666		
1841001	HENDERSONVILLE	TN		06/01/2022				378			378		52,112	52,112		
1841401	SHELBY TOWNSHIP	MI		06/01/2022				999			999		64,694	64,694		
1841501	MIAMI	FL		03/10/2022				6,163			6,163		132,822	132,822		
1842401	MARCO ISLAND	FL		06/15/2022				667			667		46,759	46,759		
322501	HONOLULU	HI		06/01/2022									289,565	289,565		
322601	LOS ANGELES	CA		06/01/2022									89,390	89,390		
323601	SOUTH JORDAN	UT		06/01/2022									193,148	193,148		
325401	KAPOLEI	HI	S	06/01/2022									285,265	285,265		
326701	DRAPER	UT		06/14/2018		13,454,566							70,603	70,603		
327501	RICHMOND	TX		12/04/2018		18,544,573							121,129	121,129		

STATEMENT AS OF SEPTEMBER 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
327701	SAN ANTONIO	TX	S	02/27/2019		14,591,776						26,400	26,400			
329101	PROVO	UT		09/29/2022								2,707,835	2,707,835			
324701	SALT LAKE CITY	UT		02/09/2017		33,725,823						207,202	207,202			
326501	COLUMBUS	OH	S	04/02/2018		19,377,882						98,846	98,846			
326502	COLUMBUS	OH	S	04/02/2018		2,583,718						9,737	9,737			
327201	SOUTH JORDAN	UT		11/15/2018		44,924,434						234,366	234,366			
328101	OREM	UT		05/30/2019		64,857,214						304,880	304,880			
1804501	NEW ALBANY	OH		07/24/2012		6,503,883						38,496	38,496			
1805001	MONTGOMERY	AL		06/01/2022								51,461	51,461			
1805101	SAVANNAH	GA		09/10/2012		8,243,088						84,572	84,572			
1805801	PONTIAC	MI		06/01/2022								10,197	10,197			
1811601	LOS ANGELES	CA		09/18/2013		7,999,011						23,966	23,966			
1823101	AGOURA HILLS	CA		12/01/2015		13,792,066						40,028	40,028			
1834701	CINCINNATI	OH		10/15/2018		7,288,711						33,624	33,624			
327801	LEHI	UT		09/29/2022								202,254	202,254			
328001	COLLEGE STATION	TX	S	05/29/2019		33,383,350						56,246	56,246			
0299999. Mortgages with partial repayments						1,402,124,770		626,958			626,958	23,903,393	23,903,393			
0599999 - Totals						1,585,073,381		1,416,502			1,416,502	269,747,692	269,747,692			

STATEMENT AS OF SEPTEMBER 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	3 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
		City	State									
	Equity Fund 7077 - Sound Point Partners US Direct Lending Fund II, LP	New York	NY	CVC Credit Partners, LLC	.1.F	09/24/2018			47,949		218,879	32.560
	Equity Fund 7085 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC	2.A	10/30/2019			183,103		276,656	0.550
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC	.1.E	12/06/2019			228,806		493,447	0.610
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	PineBridge Investments, LLC	.1.E	11/19/2020			667,096		3,198,135	2.970
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured	Chicago	IL	Monroe Capital	2.A	12/11/2020			1,000,000		7,000,000	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			2,085,542		8,997,377	1.700
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									4,212,296		20,184,494	XXX
	Equity Fund 7047 - Convest Capital III, LP	West Palm Beach	FL	Convest Capital		04/10/2015			19,402		1,583,211	4.060
	Equity Fund 7059 - Arrowhead Capital Fund III, LP	Paramus	NJ	Arrowhead Partners GP, LLC		06/28/2017			113,948		2,480,318	1.660
	Equity Fund 7060 - Convest Capital IV, LP	West Palm Beach	FL	Convest Capital		03/29/2018			1,429,183		2,621,421	2.640
	Equity Fund 7079 - Arrowhead	Paramus	NJ	Arrowhead Partners GP, LLC		05/31/2019			455,788		9,921,077	6.630
	Equity Fund 7087 - Convest Credit Partners V, LP	West Palm Beach	FL	Convest Capital		11/25/2019			5,566,778		9,042,998	4.680
	Equity Fund 7096 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/30/2020			2,500,000		3,750,000	13.620
	Equity Fund 7100 - Benefit Street Partners SOF II	New York	NY	Benefit Street Partners, LLC		04/01/2020			221,769		2,406,340	1.970
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020			2,250,000		11,864,195	4.240
	Equity Fund 7108 - Oaktree Mezzanine Fund V Feeder (ICI), L.P.	Los Angeles	CA	Oaktree Capital Management		10/09/2020			1,220,000		2,099,500	5.430
	Equity Fund 7110 - HarbourVest Direct Lending Fund (L), LP	Boston	MA	HarbourVest Partners		11/20/2020			8,400,000		16,800,000	8.320
	Equity Fund 7115 - Metropolitan Partners Fund VII LP	New York	NY	Metropolitan Partners Fund VII, GP		02/01/2021			4,600,000			17.560
	Equity Fund 7118 - HPS Specialty Loan Fund, V-L, LP	New York	NY	HPS Investment Partners, LLC		05/14/2021			5,579,836		31,486,219	5.090
	Equity Fund 7121 - Kayne Senior Credit Fund IV-B, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/08/1900			6,715,165		14,079,335	33.580
	Equity Fund 7122 - MGG SF Evergreen Fund, LP	New York	NY	MGG Investment Group		09/08/2021			16,163,980		29,044,800	
	Equity Fund 7124 - Maranon Senior Credit Strategies Fund X - Levered, LP	Chicago	IL	Maranon Capital		10/22/2021			7,500,000		41,250,000	57.790
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									62,735,849		178,429,414	XXX
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Greystar Equity Partners IX		04/26/2016			5,519		1,016,819	0.780
	Equity Fund 7095 - NB Real Estate Secondary Opportunities Fund, LP	New York	NY	Neuberger Berman		12/26/2019			250,000		3,632,674	1.410
2199999. Joint Venture Interests - Real Estate - Unaffiliated									255,519		4,649,493	XXX
	Equity Fund 7084 - Pizzuti Investors Fund III	Dover	DE	Pizzuti Investors Fund III GP, LLC		08/15/2019			14,499,999		5,392,011	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									14,499,999		5,392,011	XXX
4899999. Total - Unaffiliated									67,203,664		203,263,401	XXX
4999999. Total - Affiliated									14,499,999		5,392,011	XXX
5099999 - Totals									81,703,663		208,655,412	XXX

E03

STATEMENT AS OF SEPTEMBER 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 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 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Note to ANH Investments, LLC	Galveston	TX	ANH	07/01/2018	08/01/2022	400,000,000							400,000,000	400,000,000				
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								400,000,000						400,000,000	400,000,000				
	Equity Fund 7089 - PineBridge Private Credit Rated Feeder, LP	New York	NY	Return of Capital	12/06/2019	08/15/2022	108,839							108,839	108,839				
	Equity Fund 7077 - Sound Point Partners US Direct Lending Fund II	New York	NY	Return of Capital	09/24/2018	08/26/2022	98,813							98,813	98,813				
	Equity Fund 7109 - PineBridge Private Credit II RFF, LP	New York	NY	Return of Capital	11/19/2020	09/15/2022	557,042							557,042	557,042				
	Equity Fund 7112 - Monroe Private Credit Feeder Fund IV Structured	Chicago	IL	Return of Capital	12/11/2020	08/25/2022	343,715							343,715	343,715				
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								1,108,409						1,108,409	1,108,409				
	Equity Fund 7047 - Comvest Capital III, LP	West Palm Beach	FL	Return of Capital	04/10/2015	08/02/2022	474,601							474,601	474,601				
	Equity Fund 7049 - Morgan Stanley AIP DCO Fund I, LP	West Conshohocken	PA	Return of Capital	07/19/2015	09/29/2022	175,009							175,009	175,009				
	Equity Fund 7050 - Crestline Specialty Lending, LP	Ft Worth	TX	Return of Capital	03/15/2015	07/13/2022	604,454							604,454	604,454				
	Equity Fund 7053 - Monroe Capital Private Credit Fund II LP	Chicago	IL	Return of Capital	04/15/2016	09/06/2022	638,269							638,269	638,269				
	Equity Fund 7060 - Comvest Capital IV, LP	West Palm Beach	FL	Return of Capital	03/29/2018	09/28/2022	1,414,293							1,414,293	1,414,293				
	Equity Fund 7068 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	08/04/2022	989,267							989,267	989,267				
	Equity Fund 7082 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	07/18/2022	734,334							734,334	734,334				
	Equity Fund 7087 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	09/26/2022	1,857,213							1,857,213	1,857,213				
	Equity Fund 7092 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Return of Capital	12/12/2019	09/30/2022	19,782							19,782	19,782				
	Equity Fund 7100 - Benefit Street Partners SIF II	New York	NY	Return of Capital	04/01/2020	08/19/2022	224,078							224,078	224,078				
	Equity Fund 7103 - Newstone Capital Partners IV, LP	Dallas	TX	Return of Capital	04/30/2020	09/15/2022	1,565,203							1,565,203	1,565,203				
	Equity Fund 7104 - LBC Credit Partners V, LP	Radnor	PA	Return of Capital	07/17/2020	09/12/2022	1,863,447							1,863,446	1,863,446				
	Equity Fund 7110 - HarbourVest Direct Lending Fund (L), LP	Boston	MA	Return of Capital	11/20/2020	09/01/2022	182,784							182,784	182,784				
	Equity Fund 7114 - PennantPark Credit Opportunities Fund III, LP	New York	NY	Return of Capital	02/02/2021	09/29/2022	477,458							477,458	477,458				
	Equity Fund 7122 - MGF SF Evergreen Fund, LP	New York	NY	Return of Capital	09/08/2021	09/09/2022	6,585,732							6,585,732	6,585,732				
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								17,805,924						17,805,923	17,805,923				
	Equity Fund 7055 - Greystar Equity Partners IX, LP	Charleston	SC	Return of Capital	04/26/2016	07/01/2022	328,878							328,878	328,878				
2199999. Joint Venture Interests - Real Estate - Unaffiliated								328,878						328,878	328,878				
	Land - Proterra	Houston	TX	Parkside Capital	12/11/2006	09/30/2022	160,000							160,000	160,000				
2299999. Joint Venture Interests - Real Estate - Affiliated								160,000						160,000	160,000				
	Equity Fund 7048 - Pinnacle IV, LP	Palo Alto	CA	Return of Capital	05/27/2015	09/09/2022	2,899,111							2,899,111	2,899,111				
	Equity Fund 7061 - Pinnacle V, LP	Menlo Park	CA	Return of Capital	05/24/2018	09/16/2022	3,066,016							3,066,016	3,066,016				
2599999. Joint Venture Interests - Other - Unaffiliated								5,965,127						5,965,127	5,965,127				
4899999. Total - Unaffiliated								25,208,338						25,208,337	25,208,337				
4999999. Total - Affiliated								400,160,000						400,160,000	400,160,000				
5099999 - Totals								425,368,338						425,368,337	425,368,337				

E03.1

STATEMENT AS OF SEPTEMBER 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
912828-2R-0	UNITED STATES TREAS		08/12/2022	SOUTHWEST SECURITIES		4,828,906	5,000,000		1.A FE
0109999999	Subtotal - Bonds - U.S. Governments					4,828,906	5,000,000		XXX
056010-AA-8	BSP SOF II STRUCTURED NT		07/12/2022	DIRECT		1,256,694	1,256,694		1.C IF
225736-AA-5	CRESCENT DIRECT LENDING LEVERED FUND III		09/16/2022	VARIOUS		4,794,894	4,794,894		2.C PL
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		07/01/2022	CAPITALIZED INTEREST		85,163	85,163		2.A PL
232480-AA-4	SOUNDPOINT SR NOTE		07/05/2022	DIRECT		1,438,478	1,438,478		1.F PL
232480-AB-2	SOUNDPOINT JR NOTE		07/05/2022	DIRECT		111,882	111,882		2.B PL
610340-AA-8	MONROE CAPITAL PRIVATE CREDIT FEEDER IVA		07/14/2022	DIRECT		2,500,000	2,500,000		2.A PL
610340-AB-6	MONROE CAPITAL PRIVATE CREDIT FEEDER IVB		07/14/2022	DIRECT		500,000	500,000		2.C PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		08/12/2022	DIRECT		1,647,916	1,647,916		2.A PL
67400*-AA-9	OAKTREE MEZZANINE FUND V FEEDER		09/28/2022	DIRECT		12,163,842	12,163,842		1.G PL
055980-AA-4	BPR TR 2022-STAR		08/09/2022	PRIVATE		5,968,848	5,968,848		1.A FE
055980-AC-0	BPR TR 2022-STAR		08/09/2022	PRIVATE		9,900,000	9,900,000		1.C FE
276480-AK-6	EASTERN GAS TRANSMIS		08/24/2022	CONVERSION TAX FREE EXCHANGE		1,663,388	1,666,000	11,495	1.G FE
38406J-AN-8	GRACE TR 2020-GRCE		09/01/2022	PRIVATE		13,574,800	20,000,000	1,538	5.C
40442A-AC-3	Hospitality Investors Trust		07/01/2022	PRIVATE		1,741,233	1,750,000		1.D FE
40442A-AE-9	Hospitality Investors Trust		07/01/2022	PRIVATE		3,979,964	4,000,000		1.G FE
40442A-AG-4	Hospitality Investors Trust		07/01/2022	PRIVATE		4,228,714	4,250,000		2.C FE
449652-AG-1	ILPT COML MTG TR		09/08/2022	PRIVATE		33,914,085	34,000,000		2.C FE
PPE4DA-PH-5	PROJECT BIRD - SCION - REAL ESTATE MEZZ		08/15/2022	PRIVATE		49,356,000	50,000,000		5.C
PPE64L-HK-6	PATTON BIP HOLDCO II LLC		08/09/2022	PRIVATE		1,562,271	1,562,234	23,971	5.C
PPFNE0-M7-8	ARGERICH 2022-1, LLC		09/09/2022	PRIVATE		35,000,000	35,000,000	11,765	5.C
PPF06F-IF-9	COM ENLK HOLDINGS LLC		08/09/2022	PRIVATE		2,803,609	2,919,818	42,881	5.C
PPE3DK-P7-7	NER SPV - NOTE 2	D.	08/05/2022	PRIVATE		18,684,105	18,937,717		2.A FE
PPE3DK-P8-5	NER SPV - NOTE 3	D.	08/05/2022	PRIVATE		19,564,766	19,896,255		2.A FE
PPEADG-KF-7	ARCHIMEDES - A NOTE	D.	09/30/2022	PRIVATE		24,662,710	26,075,910		1.G FE
PPEADG-KG-5	ARCHIMEDES - B NOTE	D.	09/30/2022	PRIVATE		7,653,462	8,424,854		2.B FE
PPEADG-KH-3	ARCHIMEDES - C NOTE	D.	09/30/2022	PRIVATE		11,869,824	14,060,309		3.C FE
PPEADG-KI-1	BOOLE - A NOTE	D.	09/30/2022	PRIVATE		26,387,522	27,938,852		1.G FE
PPEADG-KJ-9	BOOLE - B NOTE	D.	09/30/2022	PRIVATE		7,788,337	8,575,643		2.B FE
PPEADG-KK-6	BOOLE - C NOTE	D.	09/30/2022	PRIVATE		12,237,899	14,312,025		3.C FE
PPEADG-KL-4	CANTOR - A NOTE	D.	09/30/2022	PRIVATE		24,706,423	26,113,538		1.G FE
PPEADG-KM-2	CANTOR - B NOTE	D.	09/30/2022	PRIVATE		7,703,031	8,389,512		2.B FE
PPEADG-KN-0	CANTOR - C NOTE	D.	09/30/2022	PRIVATE		12,050,033	14,055,073		3.C FE
PPEBE2-47-1	NER - RESIDUAL EQUITY 2	D.	08/05/2022	PRIVATE		31,004,881	36,058,158		5.C
PPEBE2-48-9	NER - RESIDUAL EQUITY 3	D.	08/05/2022	PRIVATE		30,715,495	36,312,080		5.C
PPFNBT-8F-6	Dupre 2022-1, Ltd.-Class F	D.	09/19/2022	PRIVATE		2,830,630	2,830,630		4.B FE
PPFNBT-8G-4	Casals 2022-1, Ltd.-Class C	D.	09/19/2022	PRIVATE		7,804,884	7,804,884		1.F FE
PPFNBT-8H-2	Bylsma 2022-1, Ltd.-Class C	D.	09/19/2022	PRIVATE		8,536,000	8,536,000		1.F FE
PPFPBK-VS-6	Dupre 2022-1, Ltd.-Class B	D.	09/19/2022	PRIVATE		10,888,125	10,888,125		1.C FE
PPFPBK-X4-7	Dupre 2022-1, Ltd.-Class E	D.	09/19/2022	PRIVATE		4,606,250	4,606,250		3.B FE
PPFPBK-X5-4	Casals 2022-1, Ltd.-Class B	D.	09/19/2022	PRIVATE		10,466,095	10,466,095		1.C FE
PPFPBK-X6-2	Bylsma 2022-1, Ltd.-Class B	D.	09/19/2022	PRIVATE		11,440,000	11,440,000		1.C FE
PPF0BC-H1-7	Dupre 2022-1, Ltd.-Class C	D.	09/19/2022	PRIVATE		8,064,375	8,064,375		1.F FE
PPF0BC-H7-4	Dupre 2022-1, Ltd.-Class D	D.	09/19/2022	PRIVATE		6,075,000	6,075,000		2.B FE
PPFSBL-7C-0	Dupre 2022-1, Ltd.-Class A	D.	09/19/2022	PRIVATE		37,462,190	37,462,190		1.A FE
PPFSBL-7D-8	Casals 2022-1, Ltd.-Class A	D.	09/19/2022	PRIVATE		35,944,466	35,944,466		1.A FE
PPFSBL-7E-6	Bylsma 2022-1, Ltd.-Class A	D.	09/19/2022	PRIVATE		39,376,000	39,376,000		1.A FE
PPFTBE-4U-7	Casals 2022-1, Ltd.-Class D	D.	09/19/2022	PRIVATE		5,839,912	5,839,912		2.B FE
PPFTBE-4V-5	Bylsma 2022-1, Ltd.-Class D	D.	09/19/2022	PRIVATE		6,448,000	6,448,000		2.B FE
PPFTBE-5H-5	Casals 2022-1, Ltd.-Class F	D.	09/19/2022	PRIVATE		2,667,459	2,667,459		4.B FE
PPFTBE-5I-3	Bylsma 2022-1, Ltd.-Class F	D.	09/19/2022	PRIVATE		2,920,000	2,920,000		4.B FE
PPFUB7-QA-9	Casals 2022-1, Ltd.-Class E	D.	09/19/2022	PRIVATE		4,379,934	4,379,934		3.B FE
PPFUB7-QB-7	Bylsma 2022-1, Ltd.-Class E	D.	09/19/2022	PRIVATE		4,736,000	4,736,000		3.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					632,754,149	664,352,167	91,650	XXX
000000-00-0	PRACTICEHIVY.COM T/L B 1L 9/18		09/30/2022	CAPITALIZED INTEREST		39,991	39,991		5.C IF

E04

STATEMENT AS OF SEPTEMBER 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	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		.09/30/2022	CAPITALIZED INTEREST		8,686	8,686		5.C IF
000000-00-0	NATIONWIDE ENERGY R/C 1L 3/19		.09/28/2022	PURCHASE		33,053	33,053		5.C IF
000000-00-0	URGENT CARES OF AMERICA HOLDINGS I T/L		.09/30/2022	CAPITALIZED INTEREST		54,116	54,116		5.C IF
000000-00-0	CRUNCH HOLDINGS T/L 1L 6/19		.09/30/2022	CAPITALIZED INTEREST		9,470	9,470		5.C IF
000000-00-0	CRUNCH HOLDINGS R/C 1L 6/19		.09/30/2022	CAPITALIZED INTEREST		599	599		5.C IF
000000-00-0	CPF DENTAL R/C 1L 8/19		.09/22/2022	VARIOUS		194,472	195,499		5.C IF
000000-00-0	AMERICAN PHYSICIAN T/L C 1L 10/19		.09/30/2022	CAPITALIZED INTEREST		8,840	8,840		5.C IF
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		.08/01/2022	VARIOUS		170,434	170,434		4.C PL
29255*-AC-5	ENCOMPASS DIGITAL T/L 1L 9/18		.09/30/2022	CAPITALIZED INTEREST		9,667	9,667		4.C PL
000000-00-0	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		.09/30/2022	DIRECT		367,956	367,956		5.C IF
000000-00-0	B-BILLBOARD R/C 1L 12/20		.07/05/2022	PURCHASE		184,386	184,386		5.C IF
000000-00-0	ALDER HOLDINGS DD T/L 1L 12/20		.08/31/2022	VARIOUS		542,597	542,597		5.C IF
000000-00-0	D4C DENTAL R/C 1L 12/20		.09/29/2022	PURCHASE		58,036	58,036		5.C IF
000000-00-0	ARI NETWORK T/L 1L (ADD-ON) 4/21		.09/30/2022	CRESTLINE		687,538	687,129		5.C IF
000000-00-0	STUDIO MOVIE T/L 1L 4/21		.08/31/2022	CAPITALIZED INTEREST		11,520	11,520		5.C IF
000000-00-0	STUDIO MOVIE DD T/L 1L 4/21		.09/30/2022	CAPITALIZED INTEREST		8,934	8,934		5.C IF
000000-00-0	MERIDIAN WASTE DD T/L 1L 4/18		.09/02/2022	VARIOUS		805,581	808,468		5.C IF
000000-00-0	MERIDIAN WASTE R/C 1L 4/18		.07/29/2022	DIRECT		52,462	52,935		5.C IF
000000-00-0	CONNECT AMERICA R/C 1L 6/21		.09/29/2022	VARIOUS		134,440	141,583		5.C IF
000000-00-0	D4C DENTAL DD T/L 1L (ADD-ON) 7/21		.08/12/2022	PURCHASE		395,761	395,761		5.C IF
000000-00-0	CPF DENTAL DD T/L 1L (ADD-ON) 10/21		.09/30/2022	DIRECT		964,609	973,654		5.C IF
000000-00-0	VALANT MEDICAL SOLUTION T/L 1L 12/21		.09/30/2022	CAPITALIZED INTEREST		11,248	11,248		5.C IF
000000-00-0	VALANT MEDICAL SOLUTION R/C 1L 12/21		.09/29/2022	PURCHASE		44,652	44,652		5.C IF
000000-00-0	THE SMILIST DD T/L B 1L (ADD-ON) 1/22		.09/26/2022	VARIOUS		2,017,041	2,040,579		5.C IF
000000-00-0	WISER SOLUTIONS T/L 1L 4/22		.07/29/2022	CAPITALIZED INTEREST		23,160	23,160		5.C IF
000000-00-0	WISER SOLUTIONS DD T/L 1L 4/22		.07/28/2022	PURCHASE		191,000	191,000		5.C IF
000000-00-0	PURCHASING POWER R/C 1L 5/22		.08/15/2022	PURCHASE		64,927	64,927		5.C IF
000000-00-0	SERVICE COMPRESSION DD T/L 1L 5/22		.09/30/2022	VARIOUS		26,178	26,178		5.C IF
000000-00-0	DENTIVE DD T/L 1L 5/22		.09/16/2022	VARIOUS		770,767	782,609		5.C IF
000000-00-0	DENTIVE R/C 1L 5/22		.09/15/2022	PURCHASE		65,217	65,217		5.C IF
000000-00-0	ACHIEVE CYBERSECURITY T/L 1L 8/22		.08/05/2022	DIRECT		1,791,563	1,828,125		5.C IF
000000-00-0	ACHIEVE CYBERSECURITY DD T/L 1L 8/22		.08/29/2022	VARIOUS		219,375	225,000		5.C IF
000000-00-0	ACHIEVE CYBERSECURITY R/C 1L 8/22		.08/05/2022	DIRECT		(2,813)			5.C IF
000000-00-0	LONG ISLAND VISION T/L 1L 8/22		.08/11/2022	DIRECT		3,102,400	3,173,811		5.C IF
000000-00-0	LONG ISLAND VISION R/C 1L 8/22		.08/11/2022	VARIOUS		33,456	36,169		5.C IF
000000-00-0	LONG ISLAND VISION DD T/L 1L 8/22		.09/14/2022	VARIOUS		125,988	141,058		5.C IF
58401D-AC-8	MED PARENTCO T/L 1L 8/19		.09/06/2022	DIRECT		507,717	558,698		4.C FE
58401D-AF-1	MED PARENTCO T/L 2L 8/19		.09/12/2022	DIRECT		272,866	309,359		5.C IF
000000-00-0	CARDENAS MARKETS T/L 1L 6/21		.07/29/2022	DIRECT		2,531,640	2,573,332		5.C IF
000000-00-0	CAREMAX T/L 1L 5/22		.09/30/2022	CAPITALIZED INTEREST		25,185	25,185		5.C IF
000000-00-0	SDG MGMT COMPANY T/L 1L 5/22		.07/01/2022	DIRECT		2,558,229	2,610,437		5.C IF
000000-00-0	SDG MGMT COMPANY DD T/L 1L 5/22		.09/30/2022	VARIOUS		21,052	32,841		5.C IF
000000-00-0	SDG MGMT COMPANY R/C 1L 5/22		.07/01/2022	DIRECT		(3,368)			5.C IF
000000-00-0	TERRA MILLENNIUM T/L 1L 6/22		.09/22/2022	DIRECT		2,714,759	2,978,617		5.C IF
000000-00-0	TERRA MILLENNIUM DD T/L 1L 6/22		.09/22/2022	DIRECT		(18,197)			5.C IF
000000-00-0	HISPANIC FOOD T/L 1L 8/22		.08/18/2022	DIRECT		1,126,120	1,198,000		5.C IF
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					22,893,857	23,643,063		XXX
2509999997	Total - Bonds - Part 3					660,476,912	692,995,230	91,650	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					660,476,912	692,995,230	91,650	XXX
000000-00-0	NEW FM PARENT SENIOR REDEEMABLE PREFERRED		.09/20/2022	DIRECT	25,030	0.00	0.00		3.C IF
000000-00-0	ACHIEVE CYBERSECURITY - PREFERRED STOCK		.08/29/2022	DIRECT	19,190	32,609	0.00		3.C IF
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					57,640	XXX		XXX
4509999997	Total - Preferred Stocks - Part 3					57,640	XXX		XXX

E04.1

STATEMENT AS OF SEPTEMBER 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
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							57,640	XXX	XXX
PPFV70-W2-1	ATREIDES LETO HOLDCO 2022-1, LTD.		.08/19/2022	PRIVATE	1,289,238.030	1,289,238			
PPEW3S-M3-9	ARCHIMEDES - EQUITY	D.	.09/30/2022	PRIVATE	5,576,271.000	5,625,140			
PPEW3S-M4-7	BOOLE - EQUITY	D.	.09/30/2022	PRIVATE	5,675,940.000	5,756,116			
PPEW3S-M5-4	CANTOR - EQUITY	D.	.09/30/2022	PRIVATE	5,593,011.000	5,670,376			
PPFTBE-4T-0	Dupre 2022-1, Ltd.-Equity	D.	.09/19/2022	PRIVATE	4,985,200.090	4,985,200			
PPG00J-4T-3	Casals 2022-1, Ltd.-Equity	D.	.09/19/2022	PRIVATE	5,182,765.570	5,182,766			
PPG00J-4U-0	Bylsma 2022-1, Ltd.-Equity	D.	.09/19/2022	PRIVATE	5,360,402.390	5,360,402			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						33,869,238	XXX		XXX
024071-83-9	American Balanced Fund Class R5		.09/30/2022	American Funds - 401k	719.510	21,007			
256210-10-5	Dodge & Cox Income Fund		.09/30/2022	Dodge & Cox - 401k	2,449.440	30,620			
779552-40-5	Equity Index 500 - I CL		.09/30/2022	T. Rowe Price - 401k	694.150	73,465			
77957Y-40-3	T Rowe Price Mid-Cap - I CL		.09/30/2022	T. Rowe Price - 401k	166.580	5,195			
77954M-30-3	T Rowe Price Capital Appreciation I CL		.09/30/2022	T. Rowe Price - 401k	267.580	8,759			
741479-40-6	T Rowe Price Growth Stock - I CL		.09/30/2022	T Rowe Price	52.390	3,817			
77958D-20-0	T Rowe Price Inflation Protected Bond - I CL		.09/30/2022	T Rowe Price	1,368.890	16,702			
77956H-52-6	T Rowe Price International Stock - I CL		.09/30/2022	T Rowe Price	911.960	14,693			
872797-30-3	T Rowe Price Retirement 2015 Fund- I CL		.09/30/2022	Alger American Fund	314.790	3,857			
872797-84-0	T Rowe Price Retirement Balance I Fund- I CL		.09/30/2022	T. Rowe Price - 401k	1,040.570	12,040			
872797-40-2	T Rowe Price Retirement I 2020 Fund- I CL		.09/30/2022	T. Rowe Price - 401k	2,432.320	31,416			
872797-60-0	T Rowe Price Retirement I 2030 Fund - I CL		.09/30/2022	T. Rowe Price - 401k	8,570.270	119,739			
872797-80-8	T Rowe Price Retirement I 2040 Fund - I CL		.09/30/2022	T. Rowe Price - 401k	2,783.230	40,943			
872797-87-3	T Rowe Price Retirement I 2050 Fund - I CL		.09/30/2022	T. Rowe Price - 401k	570.140	8,569			
872797-85-7	T Rowe Price Retirement 2060 Fund		.09/30/2022	T. Rowe Price - 401k	58.240	894			
77957T-40-4	T Rowe Price U.S. Treasury Intermediate Fund		.09/30/2022	T. Rowe Price - 401k	1,769.650	9,438			
779578-30-1	T Rowe Price Value - I CL		.09/30/2022	T Rowe Price	521.510	21,526			
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		.09/30/2022	T. Rowe Price - 401k	409.870	10,681			
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		.09/30/2022	T. Rowe Price - 401k	204.290	876			
779549-10-4	T. Rowe Price GNMA		.09/30/2022	T Rowe Price	417.880	3,497			
779573-10-4	T. Rowe Price Prime Reserve		.09/06/2022	T. Rowe Price - 401k	3,047.230	3,057			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						440,791	XXX		XXX
5989999997. Total - Common Stocks - Part 3						34,310,029	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						34,310,029	XXX		XXX
5999999999. Total - Preferred and Common Stocks						34,367,669	XXX		XXX
6009999999 - Totals						694,844,581	XXX	91,650	XXX

E04.2

STATEMENT AS OF SEPTEMBER 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		09/01/2022	MBS PAYDOWN		80,517	80,517	82,581	80,993		(475)		(475)		80,517				1,561	02/20/2050	1.B FE
83162B-CY-6	SBA PC FIX 100087		09/01/2022	MBS PAYDOWN		9,393	9,393	10,314	9,424		(31)		(31)		9,393				269	09/25/2036	1.B FE
83190A-EF-6	SMALL BUSINESS ADMINISTRATION BOND		08/01/2022	VARIOUS		742,159	742,159	785,577	744,304		(2,145)		(2,145)		742,159				19,483	08/01/2022	1.B FE
0109999999 Subtotal - Bonds - U.S. Governments						832,069	832,069	878,472	834,721		(2,651)		(2,651)		832,069				21,313	XXX	XXX
145231-4X-1	CARROLL TEX INDP SC		08/24/2022	PRIVATE		500,710	500,000	500,000	500,000						500,000		710	710	21,430	02/15/2023	1.A FE
265138-HU-4	DUNCANVILLE TEX INDP		08/24/2022	PRIVATE		1,242,071	1,240,000	1,347,781	1,253,984		(8,077)		(8,077)		1,245,907		(3,836)	(3,836)	51,116	02/15/2026	1.A FE
359496-HC-3	FRUITPORT MICH GINTY		09/19/2022	PRIVATE		1,506,915	1,500,000	1,500,000	1,500,000						1,500,000		6,915	6,915	80,000	05/01/2024	1.B FE
418420-EM-3	HASTINGS MICH AREA S		08/25/2022	PRIVATE		140,630	140,000	140,000	140,000						140,000		630	630	5,794	05/01/2023	1.C FE
717095-7D-9	PFLUGERVILLE TEX IND		09/19/2022	PRIVATE		2,638,850	2,500,000	2,905,150	2,752,551		(42,466)		(42,466)		2,710,085		(71,235)	(71,235)	137,500	02/15/2037	1.A FE
717095-7F-4	PFLUGERVILLE TEX IND		09/12/2022	PRIVATE		4,233,480	4,000,000	4,621,020	4,387,515		(63,275)		(63,275)		4,324,240		(90,760)	(90,760)	216,111	02/15/2039	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,262,656	9,880,000	11,013,951	10,534,050		(113,818)		(113,818)		10,420,232		(157,576)	(157,576)	511,951	XXX	XXX
010268-BA-7	ALABAMA FED AID HWY		09/09/2022	PRIVATE		2,189,240	2,000,000	2,342,600	2,302,236		(11,057)		(11,057)		2,291,179		(101,939)	(101,939)	103,333	09/01/2036	1.A FE
13049G-AA-8	CALIFORNIA MUN FIN A		06/30/2022	SINKING FUND REDEMPTION		65,000	65,000	65,000	65,000						65,000				1,228	10/01/2035	2.A FE
313743-U6-4	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		221,191	221,191	201,802	218,675		2,515		2,515		221,191				5,134	12/15/2025	1.B FE
313743-WD-7	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		292,533	292,533	266,570	288,797		3,736		3,736		292,533				6,780	12/15/2025	1.B FE
313745-4H-4	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		229,948	229,948	209,693	227,111		2,837		2,837		229,948				5,304	01/15/2026	1.B FE
313745-HP-2	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		211,813	211,813	196,059	209,570		2,243		2,243		211,813				4,871	01/15/2026	1.B FE
313747-DZ-0	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		56,566	56,566	51,466	55,829		737		737		56,566				1,326	02/15/2026	1.B FE
313747-EV-8	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		460,288	460,288	412,179	454,034		6,254		6,254		460,288				10,794	02/15/2026	1.B FE
313747-RG-7	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		309,917	309,917	286,625	306,628		3,288		3,288		309,917				7,131	03/15/2026	1.B FE
31374P-VQ-0	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		566,318	566,318	601,713	571,129		(4,881)		(4,881)		566,318				11,522	03/15/2026	1.A FE
31392R-VE-8	FHLMC REMIC SERIES		08/01/2022	MBS PAYDOWN		5,925	5,925	5,846	5,861		64		64		5,925				214	08/15/2022	1.B FE
31392T-YB-7	FHLMC REMIC SERIES		08/01/2022	MBS PAYDOWN		2,617	2,617	2,595	2,590		28		28		2,617				95	08/15/2022	1.B FE
31393N-QT-9	FHLMC REMIC SERIES		09/01/2022	VARIOUS		9,897	9,897	9,983	9,897						9,897				354	02/15/2023	1.B FE
31393V-F9-7	FHLMC REMIC SERIES		09/01/2022	MBS PAYDOWN		30,426	30,426	30,806	30,426						30,426				1,019	06/15/2023	1.B FE
31396V-6S-2	FNMA REMIC TRUST		09/01/2022	MBS PAYDOWN		2,415	2,415	2,347	2,406		9		9		2,415				89	06/25/2037	1.A FE
31397S-RW-6	FNMA REMIC TRUST		09/01/2022	MBS PAYDOWN		278,281	278,281	244,333	273,092		5,190		5,190		278,281				5,543	04/25/2026	1.B FE
31398M-PG-5	FNMA REMIC TRUST		09/01/2022	MBS PAYDOWN		114,648	114,648	109,162	113,506		1,142		1,142		114,648				3,044	03/25/2025	1.B FE
31398N-F7-4	FNMA REMIC TRUST		09/01/2022	MBS PAYDOWN		47,618	47,618	47,601	47,611		7		7		47,618				1,268	10/25/2025	1.B FE
31398P-W2-1	FNMA REMIC TRUST		09/01/2022	MBS PAYDOWN		78,413	78,413	81,972	78,806		(393)		(393)		78,413				2,603	05/25/2030	1.B FE
31398Q-5P-8	FHLMC REMIC SERIES		09/01/2022	SINKING FUND REDEMPTION		47,443	47,443	47,473	47,443						47,443				1,412	05/15/2030	1.B FE
365716-AP-4	GARFIELD CNTY OKLA E		09/01/2022	SINKING FUND REDEMPTION		455,000	455,000	455,000	455,000						455,000				27,300	09/01/2024	1.F FE
462590-LL-2	IOWA STUDENT LN LIQU		09/19/2022	PRIVATE		940,710	1,000,000	1,000,000	1,000,000						1,000,000		(59,290)	(59,290)	32,424	12/01/2029	1.F FE
49151E-7C-1	KENTUCKY ST PPTY & B		09/19/2022	PRIVATE		1,206,216	1,200,000	1,411,908	1,251,314		(7,171)		(7,171)		1,244,144		(37,928)	(37,928)	57,312	11/01/2025	1.E FE
594012-AM-8	MIAMISBURG OHIO SPL		08/24/2022	PRIVATE		500,310	500,000	500,000	500,000						500,000		310	310	16,113	12/01/2027	1.D FE
63607V-AA-4	NATIONAL FIN AUTH N		06/30/2022	SINKING FUND REDEMPTION		336	336		409		(106)		(106)		289		67	67	1,939	07/01/2035	2.B FE
63607V-AB-2	NATIONAL FIN AUTH N		06/30/2022	SINKING FUND REDEMPTION		25,000	25,000	25,000	25,000						25,000				615	10/01/2037	2.B FE
64468N-AC-3	NEW HAMPSHIRE ST FED		08/24/2022	VARIOUS		1,100,099	1,100,000	1,100,000	1,100,000						1,100,000		99	99	47,012	09/01/2022	1.C FE
64468N-AE-9	NEW HAMPSHIRE ST FED		08/25/2022	VARIOUS		1,008,200	1,000,000	1,000,000	1,000,000						1,000,000		8,200	8,200	45,585	09/01/2023	1.F FE
64971Q-WK-5	NEW YORK N Y CITY TR		08/01/2022	MATURITY		3,000,000	3,000,000	2,993,370	2,999,560		440		440		3,000,000				76,800	08/01/2022	1.A FE
68607D-NC-5	OREGON ST DEPT TRANS		08/24/2022	PRIVATE		802,792	800,000	800,000	800,000						800,000		2,792	2,792	30,492	11/15/2022	1.B FE
74514L-3E-5	PUERTO RICO COMMLTH		09/09/2022	VARIOUS		7,780	7,819	8,030			(106)		(106)		7,925		(145)	(145)	452	07/01/2023	5.C
74514L-3F-2	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		7,875	7,797	8,329			(91)		(91)		8,238		(683)	(683)	503	07/01/2025	5.C
74514L-3G-9	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		7,882	7,727	8,654			(90)		(90)		8,564		(683)	(683)	522	07/01/2027	5.C
74514L-3H-8	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		7,829	7,601	8,717			(73)		(73)		8,643		(814)	(814)	513	07/01/2029	5.C
74514L-3J-4	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		7,678	7,383	8,738			(66)		(66)		8,672		(994)	(994)	509	07/01/2031	5.C
74514L-3K-1	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		6,161	7,001	7,219			(8)		(8)		7,211		(1,050)	(1,050)	336	07/01/2033	5.C
74514L-3L-9	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		5,349	6,293	6,277			1		1		6,278		(929)	(929)	302	07/01/2035	5.C
74514L-3M-7	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		4,483	5,401	5,401							5,401		(918)	(918)	259	07/01/2037	5.C
74514L-3N-5	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		5,948	7,343	7,141			4		4		7,145		(1,198)	(1,198)	352	07/01/2041	5.C

E05

STATEMENT AS OF SEPTEMBER 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
74514L-3P-0	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		5,957	7,637	7,338					4		7,342		(1,386)	(1,386)	367	07/01/2046	5.C
74514L-3Q-8	PUERTO RICO COMMLTH		09/09/2022	VARIOUS		3,202	3,601	3,356			(38)		(38)		3,318		(116)	(116)		07/01/2024	5.C
74514L-3R-6	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		4,730	9,010	5,383			143		143		5,527		(797)	(797)		07/01/2033	5.C
74514L-3T-2	PUERTO RICO COMMLTH		09/09/2022	PRIVATE		16,531	34,802	18,489			269		269		18,758		(2,227)	(2,227)		11/01/2043	5.C
74526Q-LR-1	PUERTO RICO ELEC PWIR		07/01/2022	MATURITY		120,000	120,000	126,575	120,000						120,000				6,000	07/01/2022	1.E FE
				SINKING FUND REDEMPTION																	
914460-FS-4	UNIVERSITY MINN		08/01/2022			195,000	195,000	195,000	195,000						195,000				8,687	08/01/2025	1.C FE
92778W-LQ-7	VIRGINIA COLLEGE BLD		09/01/2022	MATURITY		1,770,000	1,770,000	1,770,000	1,770,000						1,770,000				76,995	09/01/2022	1.B FE
92778W-LS-3	VIRGINIA COLLEGE BLD		08/24/2022	VARIOUS		3,230,291	3,230,000	3,230,000	3,230,000						3,230,000		291	291	138,554	09/01/2022	1.B FE
928172-WB-7	VIRGINIA ST PUB BLDG		08/01/2022	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				220,000	08/01/2022	1.B FE
090999999 Subtotal - Bonds - U.S. Special Revenues						24,665,856	24,546,008	24,925,750	24,757,000		4,831		4,831		24,864,871		(199,018)	(199,018)	963,007	XXX	XXX
225736-AA-5	CRESCENT DIRECT LENDING LEVERED FUND I I I		09/16/2022	DIRECT		667,410	667,410	667,410	667,410						667,410				50,412	01/29/2039	2.C PL
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		08/17/2022	VARIOUS		392,847	392,847	392,847	392,847						392,847				12,163	04/01/2021	2.A PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		08/29/2022	VARIOUS		677,375	677,375	677,375	677,375						677,375				42,331	06/10/2034	2.A PL
67400*-AA-9	OAKTREE MEZZANINE FUND V FEEDER		01/14/2022	DIRECT		216,099	216,099	216,099	216,099						216,099				6,494	10/09/2030	1.G PL
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		09/30/2022	VARIOUS		2,614	2,614	2,614	2,614						2,614				2,252	12/31/2031	1.E PL
72303*-AA-9	PINEBRIDGE PRIVATE CREDIT FEEDER II		09/16/2022	DIRECT		2,769	2,769	2,769	2,769						2,769				(4,343)	11/19/2027	1.E PL
				SINKING FUND REDEMPTION																	
00164T-AD-0	AMC EAST QMINTYS LLC		07/15/2022			10,336	10,336	13,721	10,397		(61)		(61)		10,336				821	01/15/2053	1.F FE
00287Y-CJ-1	ABBVIE INC		09/19/2022	PRIVATE		5,456,000	5,500,000	5,509,680	5,504,639		(3,522)		(3,522)		5,501,117		(45,117)	(45,117)	156,567	03/15/2023	2.B FE
007944-AC-5	ADVENTIST HEALTH SYS		09/19/2022	PRIVATE		9,928,700	10,000,000	9,745,350	9,959,846		24,561		24,561		9,984,407		(55,707)	(55,707)	356,567	03/01/2023	1.F FE
009158-AT-3	AIR PRODS & CHEMS IN		09/19/2022	PRIVATE		9,948,600	10,000,000	9,959,300	9,995,001		3,301		3,301		9,998,302		(49,702)	(49,702)	311,667	02/03/2023	1.F FE
021441-AF-7	ALTERA CORP		09/06/2022	CALL at 100.388		16,062,080	16,000,000	15,877,900	15,973,308		9,469		9,469		15,982,777		17,224	17,224	592,347	11/15/2023	1.E FE
023135-AJ-5	AMAZON COM INC		09/14/2022	PRIVATE		39,271,035	39,332,000	37,848,143	39,174,310		122,362		122,362		39,296,672		(25,637)	(25,637)	783,909	11/29/2022	1.E FE
025816-BD-0	AMERICAN EXPRESS CO		09/19/2022	PRIVATE		9,974,800	10,000,000	9,839,700	9,983,097		13,254		13,254		9,996,351		(21,551)	(21,551)	212,736	12/02/2022	1.F FE
03073E-AP-0	AMERISOURCEBERGEN CO		08/23/2022	PRIVATE		9,633,300	10,000,000	9,815,800	9,880,735		11,755		11,755		9,892,490		(259,190)	(259,190)	239,583	12/15/2027	2.A FE
04010L-AU-7	ARES CAP CORP		09/19/2022	PRIVATE		16,160,006	16,290,000	16,149,988	16,258,199		20,592		20,592		16,278,790		(118,785)	(118,785)	635,084	02/10/2023	2.C FE
052769-AB-2	AUTODESK INC		09/19/2022	PRIVATE		14,519,556	14,537,000	14,618,436	14,540,850		(6,400)		(6,400)		14,534,451		(14,895)	(14,895)	401,221	12/15/2022	1.G FE
053332-AP-7	AUTOZONE INC		09/19/2022	PRIVATE		4,940,000	5,000,000	4,968,650	4,994,666		2,474		2,474		4,997,140		(57,140)	(57,140)	184,896	07/15/2023	2.B FE
053611-AG-4	AVERY DENNISON CORP		09/19/2022	PRIVATE		4,960,000	5,000,000	4,707,400	4,954,662		25,116		25,116		4,979,778		(19,778)	(19,778)	156,333	04/15/2023	2.B FE
073730-AG-8	BEAM INC		09/19/2022	PRIVATE		4,944,250	5,000,000	4,828,900	4,965,014		17,146		17,146		4,982,160		(37,910)	(37,910)	124,583	06/15/2023	2.B FE
084670-BJ-6	BERKSHIRE HATHAWAY I		09/19/2022	PRIVATE		9,966,900	10,000,000	9,953,800	9,994,152		3,781		3,781		9,997,933		(31,033)	(31,033)	333,333	02/11/2023	1.C FE
09256B-AD-9	BLACKSTONE HLDGS FIN		09/19/2022	PRIVATE		1,999,180	2,000,000	1,962,120	1,994,958		3,215		3,215		1,998,174		1,006	1,006	104,500	02/15/2023	1.E FE
10373Q-AL-4	BP CAP MKTS AMER INC		08/24/2022	CALL at 100.000		8,789,000	8,789,000	7,997,375	8,659,255		61,041		61,041		8,720,296		68,704	68,704	190,672	05/10/2023	1.F FE
110122-AT-5	BRISTOL MYERS SQUIBB		08/01/2022	MATURITY		11,565,000	11,565,000	10,852,018	11,515,123		49,877		49,877		11,565,000				231,300	08/01/2022	1.F FE
110122-CW-6	BRISTOL-MYERS SQUIBB		08/15/2022	MATURITY		8,000,000	8,000,000	7,995,920	7,998,799		1,201		1,201		8,000,000				260,000	09/15/2022	1.F FE
110122-CX-4	BRISTOL-MYERS SQUIBB		08/15/2022	MATURITY		5,805,000	5,805,000	5,730,812	5,782,247		22,753		22,753		5,805,000				206,078	08/15/2022	1.F FE
11271R-AA-7	BROOKFIELD FIN LLC		08/23/2022	PRIVATE		2,866,068	2,870,000	2,914,600	2,886,861		(5,087)		(5,087)		2,881,774		(15,706)	(15,706)	103,320	04/01/2024	1.G FE
12327B-AA-4	BUSINESS JET SECURITIES LLC		09/15/2022	MBS PAYDOWN		110,642	110,642	111,472	110,760		(118)		(118)		110,642				1,583	04/15/2036	1.F FE
12327F-AA-5	BUSINESS JET SEC LLC		09/15/2022	MBS PAYDOWN		149,524	149,524	150,645	148,669		855		855		149,524				2,919	11/15/2035	1.F FE
12563L-AN-7	CLI FDG VI LLC		09/18/2022	MBS PAYDOWN		222,750	222,750	224,978	222,948		(198)		(198)		222,750				3,089	09/18/2045	1.F FE
				SINKING FUND REDEMPTION																	
12665U-AA-2	CVS PTC 2013		09/10/2022			193,772	193,772	205,728	194,411		(639)		(639)		193,772				6,079	01/10/2036	2.B FE
12667F-4F-9	CWALT INC 2005-7CB		09/01/2022	MBS PAYDOWN		10,487	10,452	10,771	10,337		115		115		10,452		35	35	382	01/25/2035	3.B FM
12673P-AE-5	CA INC		09/19/2022	PRIVATE		4,959,000	5,000,000	5,058,200	5,010,351		(5,276)		(5,276)		5,005,076		(46,076)	(46,076)	247,500	08/15/2023	2.C FE
127055-AH-4	CABOT CORP		06/28/2022	CALL at 100.100		16,124			5,029		(3,696)		(3,696)						313,234	07/15/2022	2.C FE
133131-AS-1	CAMDEN PPTY TR		09/19/2022	PRIVATE		4,300,000	4,300,000	4,624,693	4,343,436		(25,769)		(25,769)		4,317,667		(17,667)	(17,667)	160,713	06/15/2023	1.G FE
140420-NB-2	CAPITAL ONE BK USA N		09/19/2022	PRIVATE		15,587,908	15,682,000	15,095,957	15,582,159		63,791		63,791		15,645,950		(58,042)	(58,042)	582,194	02/15/2023	2.B FE
14149Y-AY-4	CARDINAL HEALTH INC		09/19/2022	PRIVATE		19,222,484	19,350,000	18,464,183	19,215,972		79,498		79,498		19,295,470		(72,986)	(72,986)	629,520	03/15/2023	2.B FE
142339-AF-7	CARLISLE COS INC		09/19/2022	PRIVATE		9,990,500	10,000,000	9,968,700	9,996,774		2,667		2,667		9,999,441		(8,941)	(8,941)	318,500	11/15/2022	2.B FE
14916R-AC-8	CATHOLIC HEALTH INIT		09/19/2022	PRIVATE		4,991,500	5,000,000	5,095,100	5,008,951		(7,751)		(7,751)		5,001,200		(9,700)	(9,700)	131,111	11/01/2022	2.A FE
14916R-AF-1	CATHOLIC HEALTH INIT		09/19/2022	PRIVATE		2,983,650	3,000,000	2,997,660	2,999,544												

STATEMENT AS OF SEPTEMBER 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
17307G-L2-2	CITIGROUP MTG LN TR		09/01/2022	MBS PAYDOWN		37,787	39,710	37,576	39,477			233	233		39,710		(1,923)	(1,923)	1,447	11/25/2035	1.D FM
19260M-AA-4	COINSTAR FUNDING LLC		07/25/2022	MBS PAYDOWN		61,563	61,563	63,618	61,563						61,563				2,408	04/25/2047	2.B FE
205887-BR-2	CONAGRA BRANDS INC		09/19/2022	PRIVATE		5,620,428	5,643,000	5,430,541	5,612,078		20,827		20,827		5,632,905		(12,477)	(12,477)	208,666	01/25/2023	2.C FE
224389-AR-6	CRANE CO		09/19/2022	PRIVATE		15,735,382	15,760,000	15,871,849	15,783,875		(9,200)		(9,200)		15,774,675		(39,293)	(39,293)	518,304	12/15/2023	2.B FE
232820-AJ-9	CYTEC INDS INC		09/19/2022	PRIVATE		4,958,550	5,000,000	4,965,150	4,994,977		2,874		2,874		4,997,851		(39,301)	(39,301)	170,139	04/01/2023	2.B FE
254010-AA-9	DIGNITY HEALTH		09/19/2022	PRIVATE		5,107,328	5,115,000	5,137,433	5,117,151		(1,862)		(1,862)		5,115,288		(7,960)	(7,960)	142,083	11/01/2023	2.A FE
254700-AH-2	DISCOVERY COMMUNICAT		09/19/2022	PRIVATE		3,965,840	4,000,000	3,834,160	3,970,051		17,123		17,123		3,987,173		(21,333)	(21,333)	126,989	04/01/2023	2.C FE
257375-AE-5	DOMINION ENERGY GAS		09/19/2022	PRIVATE		6,042,896	6,121,000	5,936,391	6,078,963		16,206		16,206		6,095,169		(52,273)	(52,273)	193,152	11/01/2023	2.A FE
25755T-AK-6	DOMNOS PIZZA MSTR		07/25/2022	MBS PAYDOWN		19,313	19,313	21,221	19,351		(39)		(39)		19,313				627	07/25/2048	2.A FE
26875P-AK-7	EOG RES INC		09/19/2022	PRIVATE		8,084,515	8,153,000	8,163,517	8,154,307		(1,026)		(1,026)		8,153,282		(68,767)	(68,767)	217,583	03/15/2023	1.G FE
26884T-AH-5	ERAC USA FINANCE COM		09/19/2022	PRIVATE		8,801,478	8,805,000	8,583,169	8,781,967		21,072		21,072		8,803,039		(1,561)	(1,561)	271,194	10/15/2022	2.A FE
276480-AJ-9	EASTERN GAS TRAN		08/24/2022	EXCHANGE		1,677,981	1,666,000	1,684,393	1,681,575		(3,594)		(3,594)		1,677,981				41,483	12/15/2024	1.G FE
277432-AN-0	EASTMAN CHEM CO		07/06/2022	CALL at 100.000		770,000	770,000	803,464	771,534		(1,534)		(1,534)		770,000				24,717	08/15/2022	2.C FE
278062-AC-8	EATON CORP PLC		09/15/2022	CALL at 100.000		7,000,000	7,000,000	6,976,480	6,997,558		2,059		2,059		6,999,617		383	383	167,368	11/02/2022	2.A FE
28932M-AA-3	ELM ROAD GENERATING		08/11/2022	CONVERSION TAX FREE		249,282	249,282	249,282	249,282						249,282				12,985	02/11/2030	1.G FE
29273R-AS-8	ENERGY TRANSFER PRTN		09/19/2022	PRIVATE		2,984,130	3,000,000	2,824,110	2,975,081		16,501		16,501		2,991,583		(7,453)	(7,453)	123,000	02/01/2023	2.C FE
29364W-AR-9	ENTERGY LA LLC		09/19/2022	PRIVATE		2,987,400	3,000,000	3,003,510	3,002,827		(2,827)		(2,827)		3,000,000		(12,600)	(12,600)	79,750	12/01/2022	1.F FE
29364W-AS-7	ENTERGY LA LLC		09/19/2022	PRIVATE		1,095,215	1,100,000	1,105,027	1,100,903		(432)		(432)		1,100,471		(5,256)	(5,256)	47,025	09/01/2023	1.F FE
29379V-AZ-6	ENTERPRISE PRODS OPE		09/19/2022	PRIVATE		13,259,960	13,340,000	12,983,260	13,270,837		40,963		40,963		13,311,800		(51,840)	(51,840)	454,338	03/15/2023	2.A FE
313680-TE-6	ENMA REMIC TRUST		09/01/2022	MBS PAYDOWN		57,338	57,338	59,743	57,761		(423)		(423)		57,338				1,331	02/25/2048	1.A FE
313747-AT-4	FEDERAL REALTY INVT		09/19/2022	PRIVATE		3,702,869	3,745,000	3,413,568	3,689,260		28,073		28,073		3,717,333		(14,464)	(14,464)	82,962	06/01/2023	2.A FE
337915-AA-0	FIRSTMERIT CORP		09/19/2022	PRIVATE		13,519,810	13,537,000	13,722,058	13,565,635		(18,838)		(18,838)		13,546,796		(26,986)	(26,986)	665,738	02/04/2023	2.B FE
33829T-AA-4	FIVE CORNERS FDG TR		09/19/2022	PRIVATE		17,897,040	18,000,000	18,058,990	18,013,206		(4,973)		(4,973)		18,008,232		(111,192)	(111,192)	676,107	11/15/2023	1.G FE
346845-AG-5	FORT BENNING FAMILY		07/15/2022	SINKING FUND REDEMPTION		30,417	30,417	38,994	30,583		(166)		(166)		30,417				1,852	01/15/2051	2.C FE
354613-AJ-0	FRANKLIN RES INC		09/15/2022	MATURITY		10,335,000	10,335,000	10,417,447	10,341,611		(6,611)		(6,611)		10,335,000				289,980	09/15/2022	1.F FE
361448-AQ-6	GATX CORP		09/19/2022	PRIVATE		1,152,401	1,155,000	1,111,745	1,148,334		3,815		3,815		1,152,148		253	253	43,919	03/30/2023	2.B FE
362341-6V-6	GSR MTG TR 2006-1F		09/01/2022	MBS PAYDOWN		2,611	3,382	3,344	3,369		13		13		3,382		(772)	(772)	124	02/25/2036	3.B FM
362341-7N-3	GSR MTG TR 2006-1F		09/01/2022	MBS PAYDOWN		2,470	2,485	2,485	1,669	802	(1)		801		2,470		(2,470)	(2,470)	95	02/25/2036	1.D FM
369550-AU-2	GENERAL DYNAMICS COR		09/19/2022	PRIVATE		7,509,950	7,525,000	7,283,448	7,500,971		19,873		19,873		7,520,845		(10,895)	(10,895)	143,916	11/15/2022	1.G FE
369626-6F-6	GENERAL ELEC CAP COR		09/07/2022	MATURITY		1,100,000	1,100,000	1,124,453	1,101,931		(1,931)		(1,931)		1,100,000				34,650	09/07/2022	2.A FE
37331N-AD-3	GEORGIA-PACIFIC LLC		09/19/2022	PRIVATE		5,489,640	5,520,000	5,391,991	5,496,171		11,017		11,017		5,507,187		(17,547)	(17,547)	243,905	07/15/2023	1.G FE
378272-AF-5	GLENOCORE FDG LLC		09/19/2022	PRIVATE		2,985,510	3,000,000	2,877,510	2,977,838		11,155		11,155		2,988,993		(3,483)	(3,483)	100,031	05/30/2023	2.A FE
37959P-AA-5	GLOBAL SC FINANCE SRL		09/17/2022	MBS PAYDOWN		871,929	871,929	885,803	873,844		(1,877)		(1,877)		871,929				15,802	10/17/2040	1.F FE
37959P-AG-2	GLOBAL SC FINANCE VII SRL		09/17/2022	MBS PAYDOWN		268,365	268,365	270,377	268,553		(188)		(188)		268,365				3,482	08/17/2041	1.F FE
38141G-RD-8	GOLDMAN SACHS GROUP		09/19/2022	PRIVATE		19,964,350	20,000,000	19,515,950	19,936,660		42,151		42,151		19,978,811		(14,461)	(14,461)	836,267	01/22/2023	2.A FE
39121J-AE-0	GREAT RIV ENERGY		07/01/2022	SINKING FUND REDEMPTION		324,719	324,719	389,390	325,954		(1,235)		(1,235)		324,719				20,308	07/01/2038	1.G FE
428236-BX-0	HEWLETT PACKARD CO		09/15/2022	MATURITY		3,000,000	3,000,000	2,993,130	2,999,444		556		556		3,000,000				121,500	09/15/2022	2.B FE
44891A-AW-7	HYLDAI CAP AMER INC		09/19/2022	PRIVATE		4,972,500	5,000,000	4,970,850	4,990,078		4,921		4,921		4,995,000		(22,500)	(22,500)	162,135	06/08/2023	2.A FE
45687A-AJ-1	INGERSOLL-RAND GLOBA		09/19/2022	PRIVATE		13,357,730	13,390,000	13,433,869	13,398,239		(4,033)		(4,033)		13,394,206		(36,476)	(36,476)	436,291	06/15/2023	2.B FE
45783N-AA-5	INSTAR LEASING III, LLC		09/15/2022	MBS PAYDOWN		79,278	79,278	80,361	79,329		(50)		(50)		79,278				1,223	02/15/2054	1.F FE
458140-AM-2	INTEL CORP		09/19/2022	PRIVATE		22,326,670	22,375,000	22,162,331	22,351,817		17,484		17,484		22,369,301		(42,631)	(42,631)	463,163	12/15/2022	1.E FE
46619R-AA-4	JGWPT XXX LLC		09/15/2022	MBS PAYDOWN		84,278	84,278	97,183	85,037		(759)		(759)		84,278				2,145	03/15/2058	1.A FE
46622J-JH-4	JP MORGAN CHASE & CO		09/19/2022	PRIVATE		14,953,950	15,000,000	14,998,800	14,999,853		99		99		14,999,952		(46,002)	(46,002)	554,667	01/25/2023	1.G FE
46630W-AX-8	JP MORGAN MTG TR		09/01/2022	MBS PAYDOWN		551	551	555	553		(1)		(1)		551				24	06/25/2037	1.D FM
48020Q-AA-5	JONES LANG LASALLE I		09/19/2022	PRIVATE		13,010,455	13,030,000	13,351,190	13,063,701		(33,701)		(33,701)		13,030,000		(19,545)	(19,545)	487,322	11/15/2022	2.A FE
482480-AE-0	KLA-TENCOR CORP		07/05/2022	TEN		7,273,949	7,100,000	7,230,640	7,145,119		(8,543)		(8,543)		7,136,576		(36,576)	(36,576)	399,552	11/01/2024	1.G FE
494550-BQ-8	KINDER MORGAN ENERGY		09/19/2022	PRIVATE		14,834,100	15,000,000	14,052,100	14,809,591		80,840		80,840		14,890,431		(56,331)	(56,331)	554,167	09/01/2023	2.B FE
50540R-AN-2	LABORATORY CORP AMER		09/19/2022	PRIVATE		3,970,840	4,000,000	3,884,240	3,974,833		9,680		9,680		3,984,514				142,222	11/01/2023	2.B FE
524660-AW-7	LEGGETT & PLATT INC		08/15/2022	MATURITY		3,250,000	3,250,000	3,240,445	3,249,307		693		693		3,250,000				110,500	08/15/2022	2.B FE

STATEMENT AS OF SEPTEMBER 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
526602-AE-7	LEONARD WOOD FAMILY		07/01/2022	SINKING FUND REDEMPTION		136,920	68,460	76,107	137,377		(458)		(458)		136,920				4,045	07/15/2040	2.C FE
534187-BD-0	LINCOLN NATL CORP IN		09/19/2022	PRIVATE		5,284,895	5,300,000	5,277,687	5,295,603		1,869		1,869		5,297,472		(12,577)	(12,577)	223,778	09/01/2023	2.A FE
54143M-AA-4	LOGISTICS 1 MI TN VA SR		09/10/2022	SINKING FUND REDEMPTION		7,440	7,440	7,440	7,440						7,440				142	10/10/2042	1.D FE
57629W-BR-0	MASSMUTUAL GLBL FDG		09/19/2022	PRIVATE		10,091,415	10,100,000	9,992,450	10,090,182		8,921		8,921		10,099,103		(7,688)	(7,688)	234,264	10/17/2022	1.D FE
59156R-BB-3	METLIFE INC		09/19/2022	PRIVATE		2,975,661	2,977,000	3,181,609	3,024,052		(19,592)		(19,592)		3,004,460		(28,799)	(28,799)	99,694	09/15/2023	1.G FE
59523U-AA-5	MID-AMERICA APTS LP		09/19/2022	PRIVATE		11,961,480	12,000,000	12,083,640	12,016,719		(7,402)		(7,402)		12,009,316		(47,836)	(47,836)	481,600	10/15/2023	2.A FE
61746B-DJ-2	MORGAN STANLEY		09/19/2022	PRIVATE		4,990,050	5,000,000	5,075,250	5,010,095		(6,294)		(6,294)		5,003,801		(13,751)	(13,751)	201,042	02/25/2023	1.G FE
61747Y-DU-6	MORGAN STANLEY		09/19/2022	PRIVATE		997,390	1,000,000	950,500	991,323		4,438		4,438		995,760		1,630	1,630	34,053	05/22/2023	2.A FE
61748Z-AM-3	MORGAN STANLEY		09/19/2022	PRIVATE		5,005,500	5,000,000	5,185,400	5,038,562		(33,381)		(33,381)		5,005,182		319	319	216,667	11/01/2022	2.A FE
61945C-AC-7	MOSAIC CO NEW		09/19/2022	PRIVATE		29,846,100	30,000,000	29,996,050	30,001,240		(2,449)		(2,449)		29,998,791		(152,691)	(152,691)	1,083,750	11/15/2023	2.B FE
628530-AV-9	MYLAN INC		09/19/2022	PRIVATE		15,921,085	15,999,000	15,899,173	15,987,139		8,213		8,213		15,995,352		(74,267)	(74,267)	591,630	01/15/2023	2.C FE
62947A-AF-0	NP SPE X LP 2021-1		09/19/2022	MBS PAYDOWN		2,601	2,601	2,640	2,601		(1)		(1)		2,601				41	03/19/2051	1.F FE
636180-BL-4	NATIONAL FUEL GAS CO		09/19/2022	PRIVATE		13,926,220	14,000,000	13,764,140	13,966,097		20,797		20,797		13,986,894		(60,674)	(60,674)	554,167	03/01/2023	2.C FE
64110D-AD-6	NETAPP INC		09/15/2022	CALL at 100.000		10,000,000	10,000,000	9,408,250	9,922,714		56,871		56,871		9,979,585		20,415	20,415	243,750	12/15/2022	2.B FE
65364U-AB-2	NIAGARA MOHAWK PWR C		09/19/2022	PRIVATE		4,783,200	4,800,000	4,634,928	4,781,962		14,316		14,316		4,796,278		(13,078)	(13,078)	106,300	11/28/2022	2.A FE
665859-AN-4	NORTHERN TR CORP		08/02/2022	MATURITY		16,000,000	16,000,000	15,954,720	15,997,039		2,961		2,961		16,000,000				380,000	08/02/2022	1.F FE
670346-AL-9	NUCOR CORP		08/15/2022	CALL at 100.000		29,070,000	29,070,000	29,525,578	29,092,018		(22,136)		(22,136)		29,069,882		118	118	1,090,209	09/15/2022	2.A FE
67103H-AC-1	O REILLY AUTOMOTIVE		09/01/2022	MATURITY		2,000,000	2,000,000	1,992,540	1,999,413		587		587		2,000,000				76,000	09/01/2022	2.A FE
68268N-AJ-2	ONECK PARTNERS LP		07/12/2022	CALL at 100.000		4,400,000	4,400,000	4,348,960	4,395,273		3,336		3,336		4,398,609		1,391	1,391	115,913	10/01/2022	2.B FE
68268N-AL-7	ONECK PARTNERS LP		09/19/2022	PRIVATE		10,017,800	10,000,000	10,609,400	10,116,626		(56,673)		(56,673)		10,059,953		(42,153)	(42,153)	508,333	09/15/2023	2.B FE
68399X-AP-0	ORACLE CORP		09/19/2022	PRIVATE		4,994,000	5,000,000	4,882,200	4,989,087		9,986		9,986		4,999,073		(5,073)	(5,073)	116,867	10/15/2022	2.B FE
693475-AL-9	PNC FINL SVCS GROUP		09/19/2022	PRIVATE		6,137,319	6,145,000	6,147,999	6,148,326		(2,815)		(2,815)		6,145,511		(8,192)	(8,192)	136,893	11/09/2022	1.G FE
69351U-AQ-6	PPL ELEC UTILS CORP		09/01/2022	MATURITY		5,000,000	5,000,000	4,983,250	4,998,752		1,248		1,248		5,000,000				125,000	09/01/2022	1.E FE
709599-AN-4	PENSKE TRUCK LEASING		09/19/2022	PRIVATE		17,248,277	17,269,000	17,379,212	17,283,891		(10,244)		(10,244)		17,273,647		(25,370)	(25,370)	864,409	01/17/2023	2.B FE
713448-CG-1	PEPSICO INC		09/19/2022	PRIVATE		4,974,000	5,000,000	4,978,800	4,997,208		1,718		1,718		4,998,926		(24,926)	(24,926)	145,139	03/01/2023	1.E FE
720198-AC-4	PIEDMONT OPER PARTNE		09/19/2022	PRIVATE		3,714,188	3,750,000	3,520,875	3,702,296		23,988		23,988		3,726,284		(12,096)	(12,096)	102,708	06/01/2023	2.B FE
72650R-BF-8	PLAINS ALL AMERN PIP		08/23/2022	PRIVATE		4,900,650	5,000,000	4,823,700	4,939,702		13,240		13,240		4,952,942		(52,292)	(52,292)	147,000	11/01/2024	2.C FE
72650R-BJ-0	PLAINS ALL AMERN PIP		08/16/2022	PRIVATE		5,006,450	5,000,000	5,013,150	5,005,933		(933)		(933)		5,005,000		1,450	1,450	195,888	10/15/2023	2.C FE
737415-AL-3	POST APT HOMES L P		09/01/2022	CALL at 100.000		7,500,000	7,500,000	7,259,150	7,466,572		24,232		24,232		7,490,804		9,196	9,196	189,844	12/01/2022	2.A FE
74251V-AH-5	PRINCIPAL FINL GROUP		09/19/2022	PRIVATE		2,970,720	3,000,000	2,995,740	2,999,361		333		333		2,999,694		(28,974)	(28,974)	79,688	05/15/2023	2.A FE
744331-AF-6	PRUDENTIAL FUNDING C		09/19/2022	PRIVATE		3,043,500	3,000,000	2,770,890	2,966,320		13,731		13,731		2,980,051		63,449	63,449	205,875	09/15/2023	1.E FE
746245-AA-7	PUREWEST FUNDING LLC		09/20/2022	MBS PAYDOWN		394,861	394,861	394,861	394,861						394,861				12,010	12/22/2026	2.A FE
747525-AF-0	QUALCOMM INC		07/19/2022	CITIGROUP		24,905,000	25,000,000	24,438,100	24,778,265		34,487		34,487		24,812,752		92,248	92,248	577,396	05/20/2025	1.F FE
74834L-AV-2	QUEST DIAGNOSTICS IN		07/19/2022	BANK OF BOSTON		13,869,138	13,800,000	13,742,380	13,784,941		3,587		3,587		13,788,528		80,610	80,610	472,458	04/01/2024	2.B FE
756109-AQ-2	REALTY INCOME CORP		08/16/2022	PRIVATE		5,003,100	5,000,000	5,061,100	5,017,169		(4,530)		(4,530)		5,012,639		(9,539)	(9,539)	211,510	07/15/2024	1.G FE
756109-AR-5	REALTY INCOME CORP		08/16/2022	PRIVATE		15,552,177	15,550,000	15,557,705	15,555,402		(652)		(652)		15,554,749		(2,572)	(2,572)	539,877	10/15/2026	1.G FE
756109-AU-8	REALTY INCOME CORP		08/23/2022	PRIVATE		3,276,447	3,379,000	3,225,082	3,271,213		10,339		10,339		3,281,553		(5,105)	(5,105)	137,037	01/15/2028	1.G FE
759351-AL-3	REINSURANCE GROUP AM		09/19/2022	PRIVATE		11,454,000	11,500,000	11,976,720	11,603,001		(42,715)		(42,715)		11,560,286		(106,286)	(106,286)	549,508	09/15/2023	2.A FE
776696-AE-6	ROPER TECHNOLOGIES I		08/15/2022	CALL at 100.000		7,000,000	7,000,000	6,994,680	6,999,464		381		381		6,999,845		155	155	164,063	11/15/2022	2.A FE
778296-AA-1	ROSS STORES INC		07/19/2022	BANK OF AMERICA		7,980,291	8,115,000	8,104,045	8,111,680		657		657		8,112,337		(132,046)	(132,046)	232,799	09/15/2024	2.A FE
806851-AE-1	SCHLUMBERGER HLDGS C		09/19/2022	PRIVATE		12,283,855	12,290,000	12,011,754	12,245,800		32,725		32,725		12,278,525		5,330	5,330	334,134	12/21/2022	2.A FE
806851-AG-6	SCHLUMBERGER HLDGS C		08/16/2022	PRIVATE		4,971,350	5,000,000	4,946,400	4,975,873		3,578		3,578		4,979,451		(8,101)	(8,101)	131,867	12/21/2025	2.A FE
808513-AG-0	SCHWAB CHARLES CORP		09/01/2022	MATURITY		3,000,000	3,000,000	3,035,460	3,002,727		(2,727)		(2,727)		3,000,000				96,750	09/01/2022	1.F FE
808513-AZ-8	SCHWAB CHARLES CORP		08/16/2022	PRIVATE		9,800,392	9,800,000	9,714,195	9,736,632		4,929		4,929		9,741,561		58,831	58,831	410,511	02/01/2029	1.F FE
83546D-AJ-7	SONIC CAP LLC 2020-1		09/20/2022	MBS PAYDOWN		25,000	25,000	27,367	25,054		(54)		(54)		25,000				723	01/20/2050	2.B FE
83546D-AN-8	SONIC CAPITAL LLC		09/20/2022	MBS PAYDOWN		12,500	12,500	12,580	12,500		(2)		(2)		12,500				183	08/20/2051	2.B FE
83546D-AQ-1	SONIC CAPITAL LLC		09/20/2022	MBS PAYDOWN		5,000	5,000	5,000	5,000						5,000				88	08/20/2051	2.B FE
84265V-AF-2	SOUTHERN COPPER CORP		09/19/2022	PRIVATE		3,847,517	3,856,000	3,914,689	3,861,796		(4,903)		(4,903)		3,856,893		(9,376)	(9,376)	117,340	11/08/2022	2.A FE

STATEMENT AS OF SEPTEMBER 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
863667-AF-8	STRYKER CORP		08/23/2022	PRIVATE		2,220,629	2,233,000	2,222,706	2,230,174		752		752		2,230,926		(10,297)	(10,297)	58,616	05/15/2024	2 A FE
863667-AH-4	STRYKER CORP		08/16/2022	PRIVATE		6,369,717	6,475,000	6,428,012	6,455,016		3,109		3,109		6,458,125		(88,408)	(88,408)	174,218	11/01/2025	2 A FE
86765B-AL-3	SUNOCO LOGISTICS PAR		09/19/2022	PRIVATE		13,652,050	13,700,000	12,693,200	13,567,188		91,838		91,838		13,659,026		(6,976)	(6,976)	559,303	01/15/2023	2 C FE
86765B-AN-9	SUNOCO LOGISTICS PAR		07/19/2022	J.P. MORGAN		1,988,720	2,000,000	1,984,400	1,995,464		1,080		1,080		1,996,544		(7,824)	(7,824)	68,472	04/01/2023	2 C FE
86787E-AN-7	SUNTRUST BK ATL SR M		09/19/2022	PRIVATE		4,952,750	5,000,000	4,559,700	4,929,549		37,735		37,735		4,967,284		(14,534)	(14,534)	122,222	05/01/2023	1 F FE
86787E-BB-2	SUNTRUST BK ATL SR M		08/16/2022	PRIVATE		10,062,500	10,000,000	10,008,800	10,005,193		(810)		(810)		10,004,384		58,117	58,117	320,625	11/03/2025	1 F FE
87165B-AD-5	SYNCHRONY FINL		07/19/2022	BANK OF AMERICA		9,919,400	10,000,000	9,937,100	9,979,110		4,228		4,228		9,983,338		(63,938)	(63,938)	396,667	08/15/2024	2 C FE
871911-AS-2	SYSTEM ENERGY RESOUR		09/19/2022	PRIVATE		10,955,046	10,967,000	10,923,886	10,960,391		3,775		3,775		10,964,166		(9,120)	(9,120)	437,157	04/01/2023	2 A FE
87246Y-AC-0	TIAA ASSET MGMT FIN		08/23/2022	PRIVATE		3,970,720	4,000,000	4,037,880	4,012,303		(2,703)		(2,703)		4,009,600		(38,880)	(38,880)	134,750	11/01/2024	1 F FE
872480-AF-5	TIF FUNDING II LLC		09/20/2022	MBS PAYDOWN		35,844	35,844	36,117	35,889		(41)		(41)		35,844				959	02/20/2046	2 B FE
882384-AC-4	TEXAS EASTN TRANSMIS		09/19/2022	PRIVATE		4,992,500	5,000,000	4,873,200	4,987,871		11,098		11,098		4,998,969		(6,469)	(6,469)	130,667	10/15/2022	2 A FE
88315L-AE-8	TEXTAINER MARINE VII		09/20/2022	MBS PAYDOWN		190,930	190,930	194,390	191,256		(327)		(327)		190,930				3,484	08/20/2045	1 F FE
88315L-AS-7	TEXTAINER MARINE		09/20/2022	MBS PAYDOWN		120,000	120,000	119,979	119,862		138		138		120,000				1,552	08/20/2046	1 F FE
883203-BU-4	TEXTRON INC		07/19/2022	BANK OF BOSTON		11,037,840	11,000,000	11,153,020	11,035,690		(9,891)		(9,891)		11,025,799		12,041	12,041	420,444	03/01/2024	2 B FE
886546-AB-6	TIFFANY & CO		08/16/2022	PRIVATE		5,893,274	5,900,000	5,795,216	5,865,020		7,684		7,684		5,872,704		20,570	20,570	197,421	10/01/2024	1 E FE
891906-AB-5	TOTAL SYS SVCS INC		09/19/2022	PRIVATE		19,868,000	20,000,000	19,154,750	19,841,637		79,628		79,628		19,921,266		(53,266)	(53,266)	604,167	06/01/2023	2 C FE
89233P-7F-7	TOYOTA MTR CRD CORP		09/19/2022	PRIVATE		3,188,032	3,200,000	3,199,712	3,199,969		22		22		3,199,969		(11,959)	(11,959)	100,567	01/10/2023	1 E FE
89656G-AA-2	TRINITY RAIL LEASING LP		09/19/2022	MBS PAYDOWN		80,998	80,998	81,692	81,028		(30)		(30)		80,998				1,219	07/19/2051	1 F FE
89683L-AA-8	TRP 2021-2 LLC		09/19/2022	MBS PAYDOWN		509,654	509,654	512,807	509,788		(135)		(135)		509,654				7,904	06/19/2051	1 F FE
913017-BA-6	UNITED TECHNOLOGIES		08/23/2022	PRIVATE		3,538,800	3,000,000	3,826,530	3,617,382		(44,529)		(44,529)		3,572,853		(34,053)	(34,053)	212,500	09/15/2029	2 A FE
91324P-BZ-4	UNITEDHEALTH GROUP I		09/19/2022	PRIVATE		14,930,700	15,000,000	15,279,100	15,027,411		(22,697)		(22,697)		15,004,714		(74,014)	(74,014)	453,750	02/15/2023	1 G FE
91529Y-AK-2	UNUM GROUP		09/01/2022	CALL at 100.697		10,069,675	10,000,000	9,985,300	9,996,243		1,100		1,100		9,997,344		2,657	2,657	454,119	03/15/2024	2 C FE
91913Y-AS-9	VALERO ENERGY CORP N		07/19/2022	BANK OF AMERICA		4,906,700	5,000,000	4,660,150	4,864,473		22,108		22,108		4,886,580		20,120	20,120	155,125	03/15/2025	2 B FE
919794-AB-3	VALLEY NATL BANCORP		09/19/2022	PRIVATE		7,357,975	7,317,000	7,786,808	7,431,693		(46,611)		(46,611)		7,385,082		(27,107)	(27,107)	368,746	09/27/2023	2 C FE
92277G-AD-9	VENTAS RLTY LTD PART		08/16/2022	PRIVATE		3,736,085	3,765,000	3,748,698	3,760,584		1,156		1,156		3,761,740		(25,655)	(25,655)	112,558	05/01/2024	2 A FE
92277G-AE-7	VENTAS RLTY LTD PART		08/23/2022	PRIVATE		4,312,132	4,400,000	4,231,040	4,335,669		12,915		12,915		4,348,584		(36,452)	(36,452)	164,267	02/01/2025	2 A FE
92343V-DU-5	VERIZON COMMUNICATIO		08/23/2022	PRIVATE		1,038,840	1,000,000	1,042,350	1,035,696		(1,046)		(1,046)		1,034,649		4,191	4,191	49,438	03/16/2027	2 A FE
92343V-EN-0	VERIZON COMMUNICATIO		07/19/2022	BANK OF BOSTON		4,452,265	4,486,000	4,333,860	4,464,182		3,708		3,708		4,467,890		(15,625)	(15,625)	141,351	02/15/2023	2 A FE
927804-FJ-8	VIRGINIA ELEC & PIWR		09/01/2022	MATURITY		7,181,000	7,181,000	6,556,899	7,135,828		45,172		45,172		7,181,000				371,617	09/01/2022	2 A FE
929089-AB-6	VOYA FINL INC		08/16/2022	PRIVATE		10,237,559	10,425,000	10,161,456	10,272,035		20,064		20,064		10,292,098		(54,540)	(54,540)	256,846	06/15/2026	2 B FE
931427-AH-1	WALGREENS BOOTS ALLI		07/19/2022	BANK OF BOSTON		16,095,659	16,185,000	15,911,210	16,087,450		17,964		17,964		16,105,414		(9,755)	(9,755)	415,145	11/18/2024	2 B FE
948741-AH-6	WEINGARTEN RLTY INVS		09/07/2022	CALL at 100.000		4,000,000	4,000,000	3,915,800	3,992,140		6,783		6,783		3,998,922		1,078	1,078	199,500	10/15/2022	2 A FE
948741-AK-9	WEINGARTEN RLTY INVS		08/16/2022	PRIVATE		5,885,530	5,885,530	6,109,142	5,939,322		(18,625)		(18,625)		5,920,697		(35,167)	(35,167)	285,888	01/15/2024	2 A FE
94973V-BA-4	ANTHEM INC		09/19/2022	PRIVATE		13,370,520	13,400,000	13,143,026	13,363,117		25,506		25,506		13,388,624		(18,104)	(18,104)	523,270	01/15/2023	2 B FE
94973V-BJ-5	ANTHEM INC		08/16/2022	PRIVATE		4,964,200	5,000,000	4,897,200	4,969,060		7,161		7,161		4,976,221		(12,021)	(12,021)	176,458	08/15/2024	2 B FE
949746-RE-3	WELLS FARGO CO NEW		08/16/2022	PRIVATE		2,926,398	2,903,000	3,012,269	2,929,399		(7,932)		(7,932)		2,921,467		4,931	4,931	141,615	01/16/2024	2 B FE
94974B-FJ-4	WELLS FARGO CO MTN B		09/19/2022	PRIVATE		4,984,000	5,000,000	4,746,150	4,964,149		23,018		23,018		4,987,167		(3,167)	(3,167)	190,708	02/13/2023	2 B FE
94974B-FN-5	WELLS FARGO CO MTN B		09/19/2022	PRIVATE		9,952,400	10,000,000	10,152,200	10,035,804		(15,700)		(15,700)		10,020,104		(67,704)	(67,704)	453,750	08/15/2023	2 B FE
963320-AR-7	WHIRLPOOL CORP		07/19/2022	BANK OF BOSTON		12,020,160	12,000,000	12,104,350	12,029,347		(7,304)		(7,304)		12,022,043		(1,883)	(1,883)	426,667	03/01/2024	2 B FE
96950F-AL-8	WILLIAMS PARTNERS L		09/14/2022	PRIVATE		20,315,837	20,326,000	20,507,608	20,363,438		(15,665)		(15,665)		20,347,773		(31,936)	(31,936)	764,766	11/15/2023	2 B FE
96950F-AM-6	WILLIAMS PARTNERS L		07/19/2022	J.P. MORGAN		5,006,250	5,000,000	5,017,950	5,004,373		(1,147)		(1,147)		5,003,226		3,024	3,024	189,319	03/04/2024	2 B FE
976826-BJ-5	WISCONSIN PIWR & LT C		09/19/2022	PRIVATE		14,959,500	15,000,000	14,941,350	14,994,331		4,689		4,689		14,999,020		(39,520)	(39,520)	286,875	11/15/2022	1 G FE
9PE64L-HK-6	PATTON BIP HOLDCO II LLC		08/19/2022	PRIVATE		11,487	11,487	11,030			1		1		11,031		456	456		09/30/2028	5 C
9PF06F-IF-9	OCM ENLK HOLDINGS LLC		08/19/2022	PRIVATE		20,467	20,467	19,653			3		3		19,655		812	812		09/30/2028	5 C
06366R-JJ-5	BANK MONTREAL MTN SR	A	09/14/2022	PRIVATE		38,448,410	38,500,000	38,156,460	38,466,259		28,177		28,177		38,494,436		(46,026)	(46,026)	845,396	11/06/2022	1 E FE
112585-AH-7	BROOKFIELD ASSET MGM	A	09/02/2022	PRIVATE		11,892,519	12,000,000	12,363,600	12,220,825		(52,512)		(52,512)		12,168,313		(275,794)	(275,794)	543,891	01/15/2025	2 A FE
11271L-AA-0	BROOKFIELD FIN INC	A	08/25/2022	PRIVATE		4,940,100	5,000,000	4,887,150	4,928,590		9,801		9,801		4,938,391		1,709	1,709	157,604	06/02/2026	2 A FE
11271L-AD-4	BROOKFIELD FIN INC	A	08/25/2022	PRIVATE		4,944,900	5,000,000	4,980,300	4,985,498												

STATEMENT AS OF SEPTEMBER 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
90352W-AD-6	USQ RAIL I LLC	A	09/28/2022	MBS PAYDOWN		141,342	141,342	142,339	141,388		(46)		(46)		141,342				2,119	02/28/2051	1.F FE
90354P-AA-5	USQ RAIL II / USQ CANADA	A	09/28/2022	MBS PAYDOWN		92,612	92,612	93,256	92,641		(29)		(29)		92,612				1,361	06/28/2051	1.F FE
98417E-AT-7	XSTRATA FIN CDA LTD	A	09/19/2022	PRIVATE		15,002,700	15,000,000	15,301,950	15,030,980		(27,369)		(27,369)		15,003,610		(910)	(910)	577,292	10/25/2022	2.A FE
034863-AG-5	ANGLO AMERICAN CAPIT	D	09/27/2022	MATURITY		12,000,000	12,000,000	11,592,840	11,959,824		40,176		40,176		12,000,000				495,000	09/27/2022	2.B FE
04530D-AD-4	ASPEN INS HLDGS LTD	D	09/19/2022	PRIVATE		8,902,697	8,985,000	9,061,784	9,002,315		(6,513)		(6,513)		8,995,803		(93,106)	(93,106)	355,132	11/15/2023	2.B FE
055451-AU-2	BHP BILLITON FIN USA	D	09/19/2022	PRIVATE		2,980,830	3,000,000	2,976,870	2,994,239		2,332		2,332		2,996,571		(15,741)	(15,741)	112,613	09/30/2023	1.F FE
05565Q-CB-2	BP CAP MKTS P L C	D	09/19/2022	PRIVATE		4,992,000	5,000,000	4,719,900	4,966,431		28,583		28,583		4,995,014		(3,014)	(3,014)	109,375	11/06/2022	1.F FE
05574L-FY-9	BNP PARIBAS / BNP PA	D	09/19/2022	PRIVATE		3,484,565	3,500,000	3,206,350	3,457,049		26,208		26,208		3,483,257		1,308	1,308	119,438	03/03/2023	1.D FE
06748E-W5-8	BARCLAYS BANK PLC	D	09/06/2022	DIRECT		10,315,250	10,000,000	10,000,000	10,000,000						10,000,000		315,250	315,250	101,250	09/15/2026	1.F FE
12807C-AA-1	CAL FDG IV LTD	D	09/25/2022	MBS PAYDOWN		148,750	148,750	151,437	148,959		(209)		(209)		148,750				2,201	09/25/2045	1.F FE
15639K-AA-0	CENTRICA PLC	D	09/19/2022	PRIVATE		18,664,891	18,968,000	18,691,634	18,908,811		23,326		23,326		18,932,137		(267,246)	(267,246)	706,031	10/16/2023	2.B FE
21987B-AQ-1	CORPORACION NACIONAL	D	07/17/2022	MATURITY		5,000,000	5,000,000	4,427,500	4,957,979		42,021		42,021		5,000,000				150,000	07/17/2022	1.G FE
36166V-AE-5	GC1 FUNDING I LLC	C	09/18/2022	MBS PAYDOWN		102,222	102,222	103,065	102,282		(60)		(60)		102,222				1,624	06/18/2046	1.F FE
423012-AD-5	HEINEKEN N V	D	09/19/2022	PRIVATE		1,099,100	1,110,000	999,078	1,093,261		9,567		9,567		1,102,828		(3,728)	(3,728)	29,677	04/01/2023	2.A FE
44920U-AM-0	HYUNDAI CAP SVCS INC	D	09/19/2022	PRIVATE		7,661,500	7,700,000	7,579,504	7,665,705		20,832		20,832		7,686,537		(25,037)	(25,037)	301,583	03/05/2023	2.A FE
478375-AQ-1	JOHNSON CONTROLS INT	D	09/19/2022	PRIVATE		1,499,670	1,500,000	1,501,350	1,500,265		(183)		(183)		1,500,082		(412)	(412)	82,094	01/15/2023	2.B FE
60688Q-AD-7	MIZUHO CORPORATE BK	D	09/19/2022	PRIVATE		11,882,270	11,900,000	11,535,503	11,865,250		31,572		31,572		11,896,822		(14,552)	(14,552)	325,696	10/17/2022	1.F FE
60688Q-AS-4	MIZUHO CORPORATE BK	D	09/19/2022	PRIVATE		2,985,210	3,000,000	2,997,990	2,999,715		167		167		2,999,882		(14,672)	(14,672)	105,000	03/21/2023	1.F FE
614810-AB-5	MONTPELLIER RE HLDGS	D	09/19/2022	PRIVATE		3,949,605	3,950,000	4,037,177	3,958,379		(7,666)		(7,666)		3,950,714		(1,109)	(1,109)	173,273	10/15/2022	1.G FE
70501V-AA-6	PEARSON FDG FIVE PLC	D	09/19/2022	PRIVATE		982,710	1,000,000	935,220	988,802		5,906		5,906		994,708		(11,998)	(11,998)	28,257	05/08/2023	2.C FE
709629-AL-3	PENTAIR FINANCE SA	D	09/15/2022	MATURITY		10,000,000	10,000,000	9,144,708	9,958,392		41,608		41,608		10,000,000				315,000	09/15/2022	2.C FE
80687P-AA-4	SCHNEIDER ELECTRIC S	D	09/27/2022	MATURITY		28,548,000	28,548,000	27,671,206	28,464,829		83,171		83,171		28,548,000				842,166	09/27/2022	1.G FE
853254-AL-4	STANDARD CHARTERED P	D	07/19/2022	BANK OF BOSTON		15,420,611	15,363,000	15,604,077	15,422,768		(15,442)		(15,442)		15,407,326		13,285	13,285	787,781	01/26/2024	2.C FE
88315L-AG-3	TEXTAINER MARINE VII	D	09/20/2022	MBS PAYDOWN		255,425	255,425	259,097	255,743		(318)		(318)		255,425				3,590	09/20/2045	1.F FE
89135V-AL-3	TOTAL CAPITAL	D	07/19/2022	BANK OF BOSTON		6,946,606	6,925,000	7,100,480	6,972,173		(11,190)		(11,190)		6,960,983		(14,377)	(14,377)	202,701	04/10/2024	1.E FE
90351D-AB-3	UBS GROUP AG	D	08/23/2022	PRIVATE		6,647,535	6,680,000	6,672,459	6,675,295		765		765		6,676,059		(28,524)	(28,524)	253,353	09/24/2025	1.G FE
92857W-BC-3	VODAFONE GROUP PLC N	D	09/19/2022	PRIVATE		14,915,536	15,000,000	14,930,550	14,991,055		5,594		5,594		14,996,649		(84,849)	(84,849)	477,736	02/19/2023	2.B FE
947075-AP-2	WEATHERFORD INTL LTD	D	08/10/2022	CALL at 103.000		32,000	32,000	375,288	22,472		1,452		1,452		23,924		8,076	8,076	3,395	12/01/2024	4.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,570,089,436	1,574,359,058	1,557,488,732	1,572,195,321	936	1,488,268		1,489,204		1,573,713,831		(3,950,918)	(3,950,918)	53,545,418	XXX	XXX
	KEMBERTON HEALTHCARE R/C 1L 10/18		08/01/2022	SINKING FUND REDEMPTION															187	10/02/2023	5.C IF
	PRACTICEHY.COM T/L 1L 9/18		09/30/2022	SINKING FUND REDEMPTION		3,884	3,884	3,808	3,858		26		26		3,884				266	09/27/2023	5.C IF
	SDG MGMT COMPANY DD T/L 1L 12/18		07/01/2022	SINKING FUND REDEMPTION		3,169,725	3,169,725	3,136,670	2,695,824		13,927		13,927		3,169,725				192,581	12/07/2023	5.C IF
	NATIONWIDE ENERGY R/C 1L 3/19		09/28/2022	SINKING FUND REDEMPTION		85,938	85,938	85,498			388		388		85,938				628	03/07/2024	5.C IF
	PCF DD T/L 1L 4/19		09/20/2022	SINKING FUND REDEMPTION		(1,043,823)	(1,043,822)	(1,031,027)	(1,043,975)		153		153		143,814				9,644	10/31/2022	5.C IF
	MEDUSIND SOLUTIONS T/L 1L 4/19		09/30/2022	SINKING FUND REDEMPTION		33,960	33,960	33,305	33,663		297		297		33,960				2,051	04/08/2024	5.C IF
	GAT - AIRLINE GROUND T/L 1L 7/19		09/30/2022	SINKING FUND REDEMPTION		2,581	2,581	2,528	2,553		28		28		2,581				219	07/18/2024	5.C IF
	GAT - AIRLINE GROUND DD T/L 1L 7/19		09/30/2022	SINKING FUND REDEMPTION		152	152	129	139		13		13		152				82	07/18/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 8/1		08/01/2022	SINKING FUND REDEMPTION		229,138	229,138	225,021	227,383		1,755		1,755		229,138				18,519	10/02/2023	5.C IF
	CRUNCH HOLDINGS T/L 1L 6/19		09/30/2022	SINKING FUND REDEMPTION		4,566	4,566	4,544	4,553		13		13		4,566				325	06/27/2025	5.C IF
	CRUNCH HOLDINGS R/C 1L 6/19		09/30/2022	SINKING FUND REDEMPTION															1	06/27/2025	5.C IF
	CPF DENTAL T/L 1L 8/19		09/30/2022	SINKING FUND REDEMPTION		4,627	4,627	4,542	4,582		45		45		4,627				279	08/30/2024	5.C IF

E05.5

STATEMENT AS OF SEPTEMBER 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
	CPF DENTAL DD T/L 1L 8/19		09/30/2022	SINKING FUND REDEMPTION		2,004	2,004	1,981	1,991				12		2,004				149	08/30/2024	5.C IF
	CPF DENTAL R/C 1L 8/19		09/23/2022	VARIOUS		177,435	178,462	174,496	150,094			937	937		175,818				8,325	08/30/2024	5.C IF
	KEMBERTON HEALTHCARE T/L 1L (ADD-ON) 10/		08/01/2022	SINKING FUND REDEMPTION		152,758	152,758	150,013	151,553		1,205		1,205		152,758				12,346	10/02/2023	5.C IF
	IDS GROUP T/L 1L 10/19		09/30/2022	SINKING FUND REDEMPTION		1,142	1,142	1,117	842		33		33		11,225				462	10/08/2025	5.C IF
29255*-AB-7	ENCOMPASS DIGITAL R/C 1L 9/18		08/01/2022	VARIOUS		170,434	170,434	170,434	89,275						170,434				4,345	09/28/2023	4.C PL
	ENCOMPASS DIGITAL T/L 1L 9/18		09/30/2022	SINKING FUND REDEMPTION		10,145	10,145	10,020	10,101		44		44		10,145				774	09/28/2023	4.C PL
29255*-AC-5	VASA FITNESS DD T/L 1L 4/17		09/30/2022	VARIOUS		5,214	5,214	5,088	5,069		4		4		5,214				378	04/28/2025	5.C IF
	USA DEBUSK T/L 1L 10/19		09/30/2022	SINKING FUND REDEMPTION		11,250	11,250	11,066	11,095		155		155		11,250				611	09/08/2026	5.C IF
	INMOBI T/L 1L (PIK) 7/20		07/01/2022	SINKING FUND REDEMPTION		15,000	15,000	14,152	14,422		578		578		15,000				1,422	07/01/2024	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 9/20		09/30/2022	SINKING FUND REDEMPTION		4,755	4,755	4,660	4,689		66		66		4,755				144	02/28/2025	5.C IF
	ARI NETWORK DD T/L 1L (ADD-ON) 9/20		09/30/2022	SINKING FUND REDEMPTION		386	386	378	380		5		5		386				12	02/28/2025	5.C IF
	CPF DENTAL T/L 1L (ADD-ON) 11/20		09/30/2022	SINKING FUND REDEMPTION		1,837	1,837	1,794	1,806		31		31		1,837				143	08/30/2024	5.C IF
	CPF DENTAL DD T/L 1L (ADD-ON) 11/20		09/30/2022	VARIOUS		369,748	369,748	369,738	369,741		7		7		369,748				33,630	08/30/2024	5.C IF
	THE SMILIST T/L 1L 12/20		09/30/2022	SINKING FUND REDEMPTION		2,777	2,777	2,722	2,733		44		44		2,777				161	12/23/2025	5.C IF
	B-BILLBOARD R/C 1L 12/20		07/05/2022	SINKING FUND REDEMPTION															233	12/15/2025	5.C IF
	ALDER HOLDINGS DD T/L 1L 12/20		08/31/2022	VARIOUS		513,267	513,267	513,267	322,625						513,267				3,421	12/29/2025	5.C IF
	D4C DENTAL T/L 1L 12/20		09/30/2022	SINKING FUND REDEMPTION		5,368	5,368	5,261	5,279		89		89		5,368				323	12/30/2026	5.C IF
	D4C DENTAL R/C 1L 12/20		09/29/2022	SINKING FUND REDEMPTION															112	12/30/2025	5.C IF
	WRM HOLDINGS R/C 1L 10/20		07/29/2022	PRIOR YEAR INCOME		27,556	27,556	27,556	27,556						27,556				207	10/30/2025	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 4/21		09/30/2022	CRESTLINE		678,538	687,129	673,386	671,886		1,501		1,501		673,386				20,772	02/28/2025	5.C IF
	ARI NETWORK DD T/L 1L (ADD-ON) 4/21		09/30/2022	SINKING FUND REDEMPTION		337	337	330	331		5		5		337				10	02/28/2025	5.C IF
	STUDIO MOVIE DD T/L 1L 4/21		09/30/2022	VARIOUS															14	04/15/2026	5.C IF
	MERIDIAN WASTE DD T/L 1L 4/18		09/02/2022	VARIOUS		628,170	631,057	626,386	256,587		752		752		626,386				19,025	04/22/2024	5.C IF
	MERIDIAN WASTE R/C 1L 4/18		07/29/2022	DIRECT		52,462	52,935	52,099	51,921		178		178		52,099				2,452	04/22/2024	5.C IF
	IODINE SOFTWARE T/L B 1L 5/21		09/30/2022	SINKING FUND REDEMPTION		2,467	2,467	2,442	2,444		23		23		2,467				152	05/19/2027	5.C IF
	IODINE SOFTWARE DD T/L 1L 5/21		09/30/2022	SINKING FUND REDEMPTION		3,512	3,512	3,477	3,479		33		33		3,512				217	05/19/2027	5.C IF
	EDYNAMIC T/L A 1L 5/21		09/29/2022	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		09/29/2022	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			SINKING FUND REDEMPTION		4,148	4,148	4,148	4,148						4,148				158	05/20/2026	5.C IF
	CAREVET DD T/L 1L (ADD-ON) 6/21		09/30/2022	SINKING FUND REDEMPTION		3,000	3,000	2,955	2,955		45		45		3,000				186	09/01/2025	5.C IF
	ARI NETWORK T/L 1L (ADD-ON) 6/21		09/30/2022	SINKING FUND REDEMPTION		3,763	3,763	3,688	3,705		58		58		3,763				114	02/28/2025	5.C IF
	CONNECT AMERICA R/C 1L 6/21		09/29/2022	VARIOUS		127,361	134,504	127,117			281		281		126,589				1,668	06/30/2026	5.C IF

E056

STATEMENT AS OF SEPTEMBER 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
	D4C DENTAL DD T/L 1L (ADD-ON) 7/21		09/30/2022	SINKING FUND REDEMPTION		1,679	1,679	1,679							1,679				1,019	12/30/2026	5.C IF
	INGENIO T/L 1L 8/21		09/15/2022	SINKING FUND REDEMPTION		30,983	30,983	30,363	30,414		568		568		30,983				1,806	08/03/2026	5.C IF
	EVERGREEN T/L 1L 8/21		09/30/2022	SINKING FUND REDEMPTION		10,161	10,161	9,958	9,974		188		188		10,161				649	08/13/2026	5.C IF
	HPI HOLDCO R/C 1L 9/21		06/28/2022	DIRECT					(2,769)						(2,769)		2,769	2,769	115	09/30/2026	5.C IF
	CAREVET DD T/L 1L (ADD-ON) 10/21		09/30/2022	SINKING FUND REDEMPTION		758	758	746	746		11		11		758				47	09/01/2025	5.C IF
	PENTEC ACQUISITION T/L 1L 10/21		09/30/2022	SINKING FUND REDEMPTION		6,677	6,677	6,610	6,613		64		64		6,677				375	10/08/2026	5.C IF
	CPF DENTAL DD T/L 1L (ADD-ON) 10/21		09/30/2022	DIRECT		964,609	973,654	959,919	955,989		3,879		3,879		959,868				92,116	08/30/2024	5.C IF
	REFOCUS MANAGEMENT T/L 1L 12/21		09/30/2022	SINKING FUND REDEMPTION		4,849	4,849	4,752	4,752		97		97		4,849				274	12/30/2026	5.C IF
	SOUTH COAST TERMINALS T/L 1L 12/21		09/30/2022	SINKING FUND REDEMPTION		6,548	6,548	6,417	6,417		131		131		6,548				397	12/10/2026	5.C IF
	CAREVET DD T/L 1L (ADD-ON) 12/21		09/30/2022	SINKING FUND REDEMPTION		3,750	3,750	3,694			47		47		3,750				107	09/01/2025	5.C IF
	VALANT MEDICAL SOLUTION R/C 1L 12/21		09/29/2022	SINKING FUND REDEMPTION															56	12/30/2026	5.C IF
	7 MINDSETS INTERMEDIATE T/L 1L 12/21		09/29/2022	SINKING FUND REDEMPTION		2,337	2,337	2,291	2,291		47		47		2,337				136	12/30/2026	5.C IF
	7 MINDSETS INTERMEDIATE R/C 1L 12/21		09/28/2022	SINKING FUND REDEMPTION		77,912	77,912	73,237			4,675		4,675		77,912				2,197	12/30/2026	5.C IF
	THE SMILIST DD T/L B 1L (ADD-ON) 1/22		09/26/2022	VARIOUS		1,715,180	1,738,718	1,712,999			336		336		1,712,999				10,593	12/23/2025	5.C IF
	WISER SOLUTIONS DD T/L 1L 4/22		07/28/2022	SINKING FUND REDEMPTION															658	04/29/2027	5.C IF
	PURCHASING POWER T/L 1L 5/22		09/30/2022	SINKING FUND REDEMPTION		10,713	10,713	10,578			135		135		10,713				372	04/30/2027	5.C IF
	PURCHASING POWER R/C 1L 5/22		08/17/2022	SINKING FUND REDEMPTION		64,927	64,927	63,290			1,636		1,636		64,927				118	04/30/2027	5.C IF
	SERVICE COMPRESSION DD T/L 1L 5/22		09/30/2022	SINKING FUND REDEMPTION															43	05/06/2027	5.C IF
	DENTIVE T/L 1L 5/22		09/30/2022	SINKING FUND REDEMPTION		5,842	5,842	5,726			117		117		5,842				195	05/27/2027	5.C IF
	DENTIVE DD T/L 1L 5/22		09/30/2022	VARIOUS		217,805	229,647	217,660			144		144		217,805				17	05/27/2027	5.C IF
488568-AA-0	KEMBERTON HEALTHCARE T/L 1L 10/18		08/01/2022	SINKING FUND REDEMPTION		1,909,473	1,909,473	1,875,162	1,897,469		12,004		12,004		1,909,473				154,327	10/02/2023	5.C IF
	ACHIEVE CYBERSECURITY DD T/L 1L 8/22		08/31/2022	VARIOUS															82	08/05/2027	5.C IF
	LONG ISLAND VISION DD T/L 1L 8/22		09/14/2022	SINKING FUND REDEMPTION															39	08/11/2027	5.C IF
58401D-AC-8	MED PARENCO T/L 1L 8/19		09/30/2022	SINKING FUND REDEMPTION		1,436	1,436	1,305			131		131		1,436				7	08/31/2026	4.C FE
78433#-AA-7	SDG MGMT COMPANY T/L 1L 12/18		07/01/2022	SINKING FUND REDEMPTION		332,094	332,094	325,532	329,560		2,533		2,533		332,094				21,749	12/07/2023	5.C IF
999999-99-9	WEALTHFRONT		09/02/2022	DIRECT		5,150,000	5,000,000	4,975,000	4,976,355		3,341		3,341		4,979,696		170,304	170,304	385,799	09/24/2026	5.C IF
	ARI NETWORK R/C 1L 8/17		09/23/2022	SINKING FUND REDEMPTION															22	01/26/2023	5.C IF
	GAT - AIRLINE GROUND DD T/L 1L (CAD) 7/1		09/30/2022	SINKING FUND REDEMPTION		101	101	91	96		5		5		101				9	07/18/2024	5.C IF
	GLOBAL HOLDINGS INTERCO T/L 1L 3/21		09/30/2022	SINKING FUND REDEMPTION		3,420	3,420	3,369	3,376		44		44		3,420				144	03/16/2026	5.C IF
	CARDENAS MARKETS T/L 1L 6/21		08/01/2022	VARIOUS		5,104,972	5,146,664	5,043,730	5,048,582		46,614		46,614		5,095,197				113,003	06/03/2027	5.C IF

E05.7

STATEMENT AS OF SEPTEMBER 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
	HPI HOLDCO T/L 1L 9/21		06/28/2022	SINKING FUND REDEMPTION					3,735,417				6,005									
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					21,100,246	21,056,485	20,767,208	21,108,896				105,594		22,098,508		173,073	173,073	1,436,884	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,626,950,263	1,630,673,620	1,615,074,113	1,629,429,988	936	1,482,224		1,483,160		1,631,929,511		(4,134,439)	(4,134,439)	56,478,573	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					1,626,950,263	1,630,673,620	1,615,074,113	1,629,429,988	936	1,482,224		1,483,160		1,631,929,511		(4,134,439)	(4,134,439)	56,478,573	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
024071-83-9	American Balanced Fund Class R5		06/30/2022	American Funds - 401k	1,513,120	43,550		36,085	50,705	(14,620)			(14,620)		43,550		7,465	7,465				
256210-10-5	Dodge & Cox Income Fund		06/30/2022	Dodge & Cox - 401k	1,702,940	21,613		23,275	23,943	(668)			(668)		21,613		(1,662)	(1,662)				
779552-40-5	Equity Index 500 - I CL		02/10/2022	T. Rowe Price - 401k	0,420	50		31	53	(21)			(21)		50		18	18				
77957Y-40-3	T. Rowe Price Mid-Cap - I CL		06/30/2022	T. Rowe Price - 401k	281,780	8,864		8,469	9,471	(1,001)			(1,001)		8,864		395	395				
77954M-30-3	T. Rowe Price Capital Appreciation I CL		06/30/2022	T. Rowe Price - 401k	259,750	8,607		6,995	9,608	(2,613)			(2,613)		8,607		1,612	1,612				
741479-40-6	T. Rowe Price Growth Stock - I CL		02/07/2022	T. Rowe Price	48,940	3,540		3,067	5,204	(2,137)			(2,137)		3,540		473	473				
77956H-52-6	T. Rowe Price International Stock - I CL		06/01/2022	T. Rowe Price																		
872797-30-3	T. Rowe Price Retirement 2015 Fund- I CL		02/10/2022	Alger American Fund	242,280	3,895		3,750	4,807	(1,056)			(1,056)		3,895		144	144				
872797-84-0	T. Rowe Price Retirement Balance I Fund- I CL		01/19/2022	T. Rowe Price - 401k	2,340,620	29,660		28,069	33,050	(4,980)			(4,980)		29,660		1,591	1,591				
872797-40-2	T. Rowe Price Retirement I 2020 Fund- I CL		05/19/2022	T. Rowe Price - 401k	2,332,690	26,454		27,885	30,278	(2,393)			(2,393)		26,454		(1,432)	(1,432)				
872797-60-0	T. Rowe Price Retirement I 2030 Fund - I CL		05/19/2022	T. Rowe Price - 401k	2,663,860	34,082		29,640	39,558	(9,919)			(9,919)		34,082		4,443	4,443				
872797-87-3	T. Rowe Price Retirement I 2050 Fund - I CL		03/23/2022	T. Rowe Price - 401k	124,950	(521)		1,410	2,104	50,777			50,777		1,764		220	220				
77957T-40-4	T. Rowe Price U.S. Treasury Intermediate Fund		06/30/2022	T. Rowe Price - 401k																		
779578-30-1	T. Rowe Price Value - I CL		06/01/2022	T. Rowe Price	1,450	25		18	27	(9)			(9)		25		7	7				
45775L-30-9	T. Rowe Price Institutional Small-CAP STOCK Fund		06/30/2022	T. Rowe Price - 401k	(0,290)																	
77957P-40-2	T. Rowe Price Short-Term Bond I-CL		06/30/2022	T. Rowe Price - 401k	(2,810)										(3)							
779549-10-4	T. Rowe Price GNMIA		06/01/2022	T. Rowe Price	214,230	9,215		7,350	10,216	(2,866)			(2,866)		9,215		1,865	1,865				
779573-10-4	T. Rowe Price Prime Reserve		06/01/2022	T. Rowe Price - 401k	180,080	4,765		4,614	5,916	(1,302)			(1,302)		4,765		151	151				
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					193,797	XXX	180,659	224,939	7,191			7,191		196,079		15,289	15,289		XXX	XXX	
5989999997	Total - Common Stocks - Part 4					193,797	XXX	180,659	224,939	7,191			7,191		196,079		15,289	15,289		XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					193,797	XXX	180,659	224,939	7,191			7,191		196,079		15,289	15,289		XXX	XXX	
5999999999	Total - Preferred and Common Stocks					193,797	XXX	180,659	224,939	7,191			7,191		196,079		15,289	15,289		XXX	XXX	
6009999999	Totals					1,627,144,060	XXX	1,615,254,772	1,629,654,927	8,127	1,482,224		1,490,351		1,632,125,590		(4,119,150)	(4,119,150)	56,478,573	XXX	XXX	

E05.8

STATEMENT AS OF SEPTEMBER 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																						
S&P 500 INDEX CALL SPREAD_1YR 853SPB844	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/08/2021	10/07/2022		29,100,000	4391.340/4581.480		715,860		2		2	(924,290)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB845	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/08/2021	10/07/2022		4,800,000	4391.340/4864.280		247,152					(352,219)																				
S&P 500 INDEX DIGITAL_1YR 853SPB846	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/08/2021	10/07/2022		6,800,000	4,391.34		147,560		1		1	(177,375)																				
S&P 500 INDEX CLIQUET_1YR 853SPB847	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/08/2021	10/07/2022		6,700,000	4,391.34		121,940					(231,059)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB848	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/08/2021	10/07/2022		2,500,000	378.31		63,500					(95,598)																				
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB852	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/15/2021	10/14/2022		2,600,001	15146.920/15833.080		63,804					(78,332)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB853	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/15/2021	10/14/2022		32,400,000	4471.370/4665.480		801,576		18		18	(994,611)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB854	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMLJYYJLN8C3868	10/15/2021	10/14/2022		7,500,000	4471.370/4953.880		377,250		5		5	(521,928)																				
S&P 500 INDEX DIGITAL_1YR 853SPB855	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/15/2021	10/14/2022		8,000,000	4,471.37		175,200		9		9	(202,935)																				
S&P 500 INDEX CLIQUET_1YR 853SPB856	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/15/2021	10/14/2022		11,400,000	4,471.37		213,180					(346,913)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB857	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/15/2021	10/14/2022		2,500,000	379.98		63,500					(88,681)																				
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB860	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/22/2021	10/21/2022		2,900,000	4544.900/4715.380		63,481		6		6	(74,325)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB861	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/22/2021	10/21/2022		2,500,000	15355.070/16041.440		60,725					(71,820)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB862	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/22/2021	10/21/2022		31,500,000	4544.900/4741.240		777,735		67		67	(922,949)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB863	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/22/2021	10/21/2022		7,000,000	4544.900/5032.570		352,380		18		18	(455,936)																				
S&P 500 INDEX DIGITAL_1YR 853SPB864	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/22/2021	10/21/2022		8,100,000	4,544.90		178,200		30		30	(198,276)																				
S&P 500 INDEX CLIQUET_1YR 853SPB865	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3B8653	10/22/2021	10/21/2022		5,300,000	4,544.90		103,880					(154,435)																				
S&P 500 INDEX CALL SPREAD_1YR 853SPB866	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/22/2021	10/21/2022		2,500,000	381.01		63,750					(84,873)																				
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		21		21	(61,215)																				

E06

STATEMENT AS OF SEPTEMBER 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 853SPB870	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		32,000,000	4613.670/4811.140				289		289	(886,740)							
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	4613.670/5075.980				.89		.89	(439,655)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB872	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		2,500,000	4,613.67				.31		.31	(228,566)							
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				.82		.82	(141,517)							
S&P 500 INDEX CLIQUET_1YR 853SPB874	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	11/01/2021	11/01/2022		6,400,000	4,613.67							(148,912)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB875	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	11/01/2021	11/01/2022		30,900,000	4613.670/5051.510				359		359	(1,716,554)							
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				.30		.30	(164,198)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB877	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/01/2021	11/01/2022		5,800,000	4,890.95				.11		.11	(311,034)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB881	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJJIY9T8XKCSX06	11/08/2021	11/08/2022		2,500,001	46336.030/17056.450				.2		.2	(57,956)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB882	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFJXT09	11/08/2021	11/08/2022		29,200,000	4701.700/4899.170				281		281	(744,061)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB883	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJJIY9T8XKCSX06	11/08/2021	11/08/2022		6,200,000	4701.700/5165.280				.79		.79	(321,396)							
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				.93		.93	(147,412)							
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							(219,320)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPB886	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/08/2021	11/08/2022		2,500,000	.387.57							(61,578)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB889	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJJIY9T8XKCSX06	11/16/2021	11/16/2022		2,500,000	4700.900/4877.180				.43		.43	(57,337)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB890	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJJIY9T8XKCSX06	11/16/2021	11/16/2022		30,600,000	4700.900/4899.280				563		563	(782,704)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB891	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFJXT09	11/16/2021	11/16/2022		5,800,000	4700.900/5164.410				.144		.144	(301,585)							
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				218		218	(186,679)							
S&P 500 INDEX CLIQUET_1YR 853SPB893	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3BB653	11/16/2021	11/16/2022		8,400,000	4,700.90							(227,211)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB897	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJJIY9T8XKCSX06	11/23/2021	11/23/2022		29,700,000	4690.700/4886.771				.919		.919	(757,949)							

STATEMENT AS OF SEPTEMBER 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 853SPB898	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	11/23/2021	11/23/2022		4,500,000	4690.700/5153.203		219,600		193		193	(237,238)							
S&P 500 INDEX DIGITAL_1YR 853SPB899	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/23/2021	11/23/2022		7,200,000	4,690.70		159,120		310		310	(161,097)							
S&P 500 INDEX CLIQUET_1YR 853SPB900	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	11/23/2021	11/23/2022		8,500,000	4,690.70		174,250					(257,412)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB905	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/01/2021	12/01/2022		2,500,000	4513.040/4682.280		55,225		316		316	(63,996)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB906	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/01/2021	12/01/2022		2,499,999	15877.720/16569.990		59,275		53		53	(63,155)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB907	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/01/2021	12/01/2022		24,700,000	4513.040/4702.140		598,975		3,324		3,324	(702,758)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB908	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		5,000,000	4513.040/4961.180		252,000		945		945	(311,482)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB909	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/01/2021	12/01/2022		6,500,000	4,513.04		143,000		1,186		1,186	(157,020)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB910	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/01/2021	12/01/2022		5,800,000	4,513.04		114,260					(186,239)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB911	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/01/2021	12/01/2022		2,500,000	382.00		63,000					(84,508)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB912	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		28,700,000	4513.040/4941.330		1,396,255		5,366		5,366	(1,720,770)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB913	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		6,200,000	4580.740/4874.080		208,320		700		700	(255,643)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB914	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022		5,400,000	4,783.82		247,860		257		257	(393,294)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB915	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/01/2021	12/01/2022		2,500,000	4,513.04		119,500		1,000		1,000	(132,439)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB918	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN3B8653	12/08/2021	12/08/2022		25,000,000	4701.210/4898.680		604,250		1,549		1,549	(634,028)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB919	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/08/2021	12/08/2022		6,400,000	4701.210/5163.810		312,960		563		563	(333,718)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB920	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	12/08/2021	12/08/2022		5,900,000	4,701.21		130,980		482		482	(130,076)							
S&P 500 INDEX CALL SPREAD_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&P 500 INDEX CALL SPREAD_1YR 853SPB922	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMK0031MB27	12/08/2021	12/08/2022		2,500,000	384.47		62,500					(75,443)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB926	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/16/2021	12/16/2022		32,300,000	4668.670/4864.750		788,120		3,210		3,210	(836,747)							

E06.2

STATEMENT AS OF SEPTEMBER 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 853SPB927	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/16/2021	12/16/2022		5,800,000	4668.670/5128.070		290,522		831		831	(313,394)							
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		773		773	(131,337)							
S&P 500 INDEX CLIQUET_1YR 853SPB929	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/16/2021	12/16/2022		11,100,000	4,668.67		233,100					(342,330)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB930	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/16/2021	12/16/2022		2,500,000	386.09		63,000					(70,231)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB933	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/27/2021	12/27/2022		2,500,000	4791.190/4970.860		55,250		185		185	(53,078)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPB934	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/27/2021	12/27/2022		2,499,999	16567.500/17286.530		59,200		68		68	(54,015)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB935	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/27/2021	12/27/2022		25,800,000	4791.190/4991.940		626,940		2,049		2,049	(605,999)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB936	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/27/2021	12/27/2022		5,300,000	4791.190/5261.680		258,110		610		610	(248,344)							
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		586		586	(120,564)							
S&P 500 INDEX CLIQUET_1YR 853SPB938	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/27/2021	12/27/2022		6,400,000	4,791.19		129,920					(160,884)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB939	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYJLN8C3868	12/27/2021	12/27/2022		2,500,000	387.75		67,250					(65,474)							
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		2,601		2,601	(666,121)							
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		595		595	(210,499)							
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		514		514	(91,852)							
S&P 500 INDEX CLIQUET_1YR 853SPB946	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/30/2021	12/30/2022		5,600,000	4,778.73		129,920					(158,366)							
S&P MARCS%EXCESS RETURN 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		1	(66,413)							
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		4,217		4,217	(1,468,800)							
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		208		208	(80,373)							
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		483		483	(184,050)							
S&P 500 INDEX CALL_1YR 853SPB951	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/30/2021	12/30/2022		7,100,000	5,065.45		301,040		302		302	(285,965)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB952	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	12/30/2021	12/30/2022		1,000,000	387.55		25,600					(26,565)							

E06.3

STATEMENT AS OF SEPTEMBER 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 853SPB957	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	01/07/2022	01/06/2023		27,500,000	4677.030/4873.470		668,250		5,097		5,097	(663,153)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB958	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJMYJYL8C3868	01/07/2022	01/06/2023		6,300,000	4677.030/5136.780		313,740		1,718		1,718	(312,022)							
S&P 500 INDEX DIGITAL_1YR 853SPB959	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5I70UK5573	01/07/2022	01/06/2023		6,400,000	4,677.03		142,080		1,528		1,528	(140,552)							
S&P 500 INDEX CLIQUET_1YR 853SPB960	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	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		9		9	(63,491)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB962	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5I70UK5573	01/07/2022	01/06/2023		2,500,000	4677.030/4793.980		37,625		324		324	(37,301)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB965	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	01/14/2022	01/13/2023		2,500,000	4662.850/4837.710		55,025		559		559	(54,466)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB966	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	01/14/2022	01/13/2023		25,400,000	4662.850/4857.780		614,426		6,089		6,089	(608,337)							
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		1,350		1,350	(189,410)							
S&P 500 INDEX DIGITAL_1YR 853SPB968	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	01/14/2022	01/13/2023		5,200,000	4,662.85		114,920		1,623		1,623	(113,297)							
S&P 500 INDEX CLIQUET_1YR 853SPB969	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	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		2,038		2,038	(56,462)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB974	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJMYJYL8C3868	01/24/2022	01/24/2023		23,400,000	4410.130/4595.800		559,260		26,972		26,972	(532,288)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB975	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	01/24/2022	01/24/2023		8,700,000	4410.130/4845.850		441,960		14,720		14,720	(427,240)							
S&P 500 INDEX DIGITAL_1YR 853SPB976	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJMYJYL8C3868	01/24/2022	01/24/2023		6,400,000	4,410.13		135,680		9,316		9,316	(126,364)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB977	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	01/24/2022	01/24/2023		4,300,000	379.61		108,790		75		75	(108,715)							
S&P 500 INDEX CLIQUET_1YR 853SPB980	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPFQFN3BB653	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 ... G5GSEF7VJP5I70UK5573	02/01/2022	02/01/2023		30,800,000	4546.540/4738.880		746,900		21,027		21,027	(725,873)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB983	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5I70UK5573	02/01/2022	02/01/2023		6,100,000	4546.540/4994.830		306,098		6,143		6,143	(299,955)							
S&P 500 INDEX CALL_1YR 853SPB984	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	02/01/2022	02/01/2023		2,500,000	4,546.54		204,000		2,880		2,880	(201,120)							

E06.4

STATEMENT AS OF SEPTEMBER 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 853SPB985	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	02/01/2022	02/01/2023		6,400,000	4,546.54		140,160		5,432		5,432	(134,728)							
S&P 500 INDEX CLIQUET_1YR 853SPB986	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6FNF3BB653	02/01/2022	02/01/2023		7,600,000	4,546.54		153,520					(153,520)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPB987	Multiple	N/A	EQ/IDX	Bank of America B4YDEB66KZ0031MB27	02/01/2022	02/01/2023		2,800,000	378.66		71,120		.89		.89	(71,031)							
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		36,838		36,838	(1,761,362)							
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		1,545		1,545	(82,705)							
S&P 500 INDEX CALL SPREAD_1YR 853SPB990	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	02/01/2022	02/01/2023		2,500,000	4546.540/5092.1		144,250		2,642		2,642	(141,608)							
S&P 500 INDEX CALL_1YR 853SPB991	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJLNC83868	02/01/2022	02/01/2023		6,400,000	4,819.33		309,760		2,085		2,085	(307,675)							
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		1,991		1,991	(50,009)							
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		31,937		31,937	(839,263)							
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		10,975		10,975	(410,705)							
S&P 500 INDEX DIGITAL_1YR 853SPB998	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	02/08/2022	02/08/2023		5,800,000	4,521.54		127,600		6,282		6,282	(121,318)							
S&P 500 INDEX CLIQUET_1YR 853SPB999	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6FNF3BB653	02/08/2022	02/08/2023		5,900,000	4,521.54		129,210					(129,210)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC001	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6FNF3BB653	02/08/2022	02/08/2023		2,600,000	377.34		65,000		150		150	(64,850)							
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		2,917		2,917	(55,833)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC006	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6FNF3BB653	02/16/2022	02/16/2023		34,000,000	4475.010/4663.8		829,600		42,947		42,947	(786,653)							
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		14,065		14,065	(368,435)							
S&P 500 INDEX DIGITAL_1YR 853SPC008	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	02/16/2022	02/16/2023		7,900,000	4,475.01		173,800		12,390		12,390	(161,410)							
S&P 500 INDEX CLIQUET_1YR 853SPC009	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6FNF3BB653	02/16/2022	02/16/2023		9,500,000	4,475.01		196,650					(196,650)							
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC010	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJLNC83868	02/16/2022	02/16/2023		2,900,000	377.39		71,340		215		215	(71,125)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC014	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPF6FNF3BB653	02/24/2022	02/24/2023		31,300,000	4288.700/4469.2		737,428		101,881		101,881	(635,547)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC015	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/24/2022	02/24/2023		6,100,000	4288.700/4712.4		306,220		30,652		30,652	(275,568)							

STATEMENT AS OF SEPTEMBER 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 853SPC016	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	02/24/2022	02/24/2023		5,700,000	4,288.70		119,700		21,529		21,529	(98,171)							
S&P 500 INDEX CLIQUET_1YR 853SPC017	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	02/24/2022	02/24/2023		6,700,000	4,288.70		128,640					(128,640)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC018	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	02/24/2022	02/24/2023		3,800,000	378.35		93,100		287		287	(92,813)							
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		7,001		7,001	(43,174)							
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		63,714		63,714	(409,906)							
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		25,224		25,224	(234,162)							
S&P 500 INDEX DIGITAL_1YR 853SPC025	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	03/01/2022	03/01/2023		3,900,000	4,306.26		83,070		14,332		14,332	(68,738)							
S&P 500 INDEX CLIQUET_1YR 853SPC026	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	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 IYDQJBGJWY9T8XKCSX06	03/03/2022	03/03/2023		32,000,000	4363.490/4778.020		1,584,000		125,131		125,131	(1,458,869)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC031	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/03/2022	03/03/2023		2,500,000	4363.490/4887.110		148,250		10,488		10,488	(137,762)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC032	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/03/2022	03/03/2023		5,600,000	4,625.30		316,960		8,115		8,115	(308,845)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC033	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPHMYMCLJFX09	03/08/2022	03/08/2023		35,900,000	4170.700/4347.540		861,600		208,322		208,322	(653,278)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC034	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	03/08/2022	03/08/2023		7,800,000	4170.700/4582.770		398,580		73,090		73,090	(325,490)							
S&P 500 INDEX DIGITAL_1YR 853SPC035	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/08/2022	03/08/2023		5,800,000	4,170.70		122,960		35,744		35,744	(87,216)							
S&P 500 INDEX CLIQUET_1YR 853SPC036	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	03/08/2022	03/08/2023		7,200,000	4,170.70		141,840					(141,840)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC037	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	03/08/2022	03/08/2023		2,600,000	382.68		63,700		105		105	(63,595)							
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		6,742		6,742	(44,758)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC041	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	03/16/2022	03/16/2023		2,500,000	13956.790/14614.150		61,750		8,522		8,522	(53,228)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC042	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	03/16/2022	03/16/2023		44,000,000	4357.860/4543.070		1,079,760		135,435		135,435	(944,325)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC043	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	03/16/2022	03/16/2023		11,800,000	4357.860/4787.980		606,520		56,015		56,015	(550,505)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC044	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	03/16/2022	03/16/2023		2,500,000	4,357.86		236,275		14,074		14,074	(222,201)							

E06.6

STATEMENT AS OF SEPTEMBER 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 853SPC045	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	03/16/2022	03/16/2023		7,800,000	4,357.86		169,260		26,815		26,815	(142,445)							
S&P 500 INDEX CLIQUET_1YR 853SPC046	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	03/16/2022	03/16/2023		11,600,000	4,357.86		227,360					(227,360)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC051	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6K6MZ0031MB27	03/16/2022	03/16/2023		2,500,000	376.98		60,750		420		420	(60,330)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC052	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	03/24/2022	03/24/2023		42,100,000	4520.160/4712.7		1,048,711		71,505		71,505	(977,206)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC053	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	03/24/2022	03/24/2023		8,400,000	4520.160/4966.7		432,600		21,670		21,670	(410,930)							
S&P 500 INDEX DIGITAL_1YR 853SPC054	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	03/24/2022	03/24/2023		8,100,000	4,520.16		179,010		15,998		15,998	(163,012)							
S&P 500 INDEX CLIQUET_1YR 853SPC055	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	03/24/2022	03/24/2023		11,100,000	4,520.16		223,110					(223,110)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC058	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	03/24/2022	03/24/2023		2,500,000	378.97		60,500		337		337	(60,163)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC059	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	04/01/2022	03/31/2023		2,500,000	4545.860/4704.9		52,500		3,627		3,627	(48,873)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC060	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		2,500,000	14861.210/15602.780		67,500		4,364		4,364	(63,136)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC061	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	04/01/2022	03/31/2023		34,900,000	4545.860/4741.3		882,272		57,877		57,877	(824,395)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC062	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		7,400,000	4545.860/4994.5		384,060		18,638		18,638	(365,422)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC063	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	04/01/2022	03/31/2023		2,500,000	4,545.86		219,250		7,375		7,375	(211,875)							
S&P 500 INDEX DIGITAL_1YR 853SPC064	Multiple	N/A	EQ/IDX	Barclays 65GSEF7VJP5170UK5573	04/01/2022	03/31/2023		5,700,000	4,545.86		128,250		11,138		11,138	(117,112)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC065	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	04/01/2022	03/31/2023		9,800,000	4,545.86		211,680					(211,680)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC066	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	04/01/2022	03/31/2023		2,500,000	4545.860/4659.5		38,425		2,868		2,868	(35,557)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC067	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		31,400,000	4545.860/4977.7		1,579,420		78,017		78,017	(1,501,403)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC068	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	04/01/2022	03/31/2023		2,500,000	4614.050/4909.5		87,250		3,937		3,937	(83,313)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC069	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC83868	04/01/2022	03/31/2023		2,500,000	4545.860/5091.3		149,250		6,651		6,651	(142,599)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC070	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC83868	04/01/2022	03/31/2023		6,200,000	4,818.61		331,080		5,793		5,793	(325,287)							
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	4545.860/4864.0		98,000		5,453		5,453	(92,547)							

E06.7

STATEMENT AS OF SEPTEMBER 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 853SPC074	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	04/08/2022	04/06/2023		35,000,000	4488.280/4679.90		882,350		78,130		78,130	(804,220)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC075	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	04/08/2022	04/06/2023		11,000,000	4488.280/4925.80		569,910		37,529		37,529	(532,381)							
S&P 500 INDEX DIGITAL_1YR 853SPC076	Multiple	N/A	EQ/IDX	Barclays 656SEF7VJP5170UK5573	04/08/2022	04/06/2023		8,000,000	4,488.28		177,600		20,625		20,625	(156,975)							
S&P 500 INDEX CLIQUET_1YR 853SPC077	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/08/2022	04/06/2023		13,800,000	4,488.28		282,900					(282,900)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC078	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	04/08/2022	04/06/2023		4,300,000	374.25		102,770		1,780		1,780	(100,990)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC082	Multiple	N/A	EQ/IDX	Barclays 656SEF7VJP5170UK5573	04/14/2022	04/14/2023		3,600,000	4392.590/4546.330		75,168		10,963		10,963	(64,205)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC083	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	04/14/2022	04/14/2023		2,500,000	13893.210/14605.930		69,700		12,193		12,193	(57,507)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC084	Multiple	N/A	EQ/IDX	Barclays 656SEF7VJP5170UK5573	04/14/2022	04/14/2023		39,800,000	4392.590/4580.150		994,204		139,630		139,630	(854,574)							
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	4392.590/4828.300		520,245		54,674		54,674	(465,571)							
S&P 500 INDEX DIGITAL_1YR 853SPC086	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	04/14/2022	04/14/2023		9,000,000	4,392.59		198,900		35,083		35,083	(163,817)							
S&P 500 INDEX CLIQUET_1YR 853SPC087	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	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 B4YTDEB66KMZ0031MB27	04/22/2022	04/21/2023		2,500,000	4271.780/4421.250		52,000		12,015		12,015	(39,985)							
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	4271.780/4454.150		978,570		220,190		220,190	(758,380)							
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	4271.780/4696.300		604,900		105,476		105,476	(499,424)							
S&P 500 INDEX DIGITAL_1YR 853SPC094	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWY9T8XKCSX06	04/22/2022	04/21/2023		8,900,000	4,271.78		194,910		53,493		53,493	(141,417)							
S&P 500 INDEX CLIQUET_1YR 853SPC095	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	04/22/2022	04/21/2023		12,600,000	4,271.78		249,480					(249,480)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC096	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	04/22/2022	04/21/2023		3,700,000	369.85		87,690		3,819		3,819	(83,871)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC100	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	04/29/2022	04/28/2023		32,600,000	4131.930/4307.950		787,942		285,716		285,716	(502,226)							
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		142,133		142,133	(343,847)							
S&P 500 INDEX CALL_1YR 853SPC102	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWY9T8XKCSX06	04/29/2022	04/28/2023		2,500,000	4,131.93		254,000		49,372		49,372	(204,628)							

E06.8

STATEMENT AS OF SEPTEMBER 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 853SPC103	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJLN8C3868	04/29/2022	04/28/2023		7,500,000	4,131.93		160,500		65,568		65,568	(94,932)							
S&P 500 INDEX CLIQUET_1YR 853SPC104	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	04/29/2022	04/28/2023		9,100,000	4,131.93		164,710					(164,710)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC105	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	04/29/2022	04/28/2023		2,500,000	367.76		61,250		3,768		3,768	(57,482)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC106	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	04/29/2022	04/28/2023		28,100,000	4131.930/4524.480		1,393,760		415,710		415,710	(978,050)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC107	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	04/29/2022	04/28/2023		2,500,000	4131.930/4627.780		150,500		41,056		41,056	(109,444)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC108	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYJLN8C3868	04/29/2022	04/28/2023		6,900,000	4,379.85		474,030		58,873		58,873	(415,157)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC109	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	04/29/2022	04/28/2023		1,000,000	367.76		24,500		1,507		1,507	(22,993)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC112	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/06/2022	05/05/2023		2,500,000	4123.340/4267.680		50,450		19,558		19,558	(30,892)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC113	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/06/2022	05/05/2023		2,500,000	12693.540/13361.220		70,025		32,840		32,840	(37,185)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC114	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/06/2022	05/05/2023		36,700,000	4123.340/4301.880		898,049		342,538		342,538	(555,511)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC115	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	05/06/2022	05/05/2023		7,200,000	4123.340/4531.140		367,200		115,217		115,217	(251,983)							
S&P 500 INDEX DIGITAL_1YR 853SPC116	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/06/2022	05/05/2023		6,000,000	4,123.34		128,400		54,469		54,469	(73,931)							
S&P 500 INDEX CLIQUET_1YR 853SPC117	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/06/2022	05/05/2023		11,600,000	4,123.34		203,000		4		4	(202,996)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC118	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	05/06/2022	05/05/2023		2,500,000	365.01		59,250		5,824		5,824	(53,426)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC122	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/16/2022	05/16/2023		37,800,000	4008.010/4181.980		909,090		475,452		475,452	(433,638)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC123	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJY9T8XKCSX06	05/16/2022	05/16/2023		9,800,000	4008.010/4407.610		494,900		224,009		224,009	(270,891)							
S&P 500 INDEX DIGITAL_1YR 853SPC124	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/16/2022	05/16/2023		8,200,000	4,008.01		176,300		98,417		98,417	(77,883)							
S&P 500 INDEX CLIQUET_1YR 853SPC125	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/16/2022	05/16/2023		10,200,000	4,008.01		201,960					(201,960)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC126	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	05/16/2022	05/16/2023		2,500,000	363.87		58,500		7,311		7,311	(51,189)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC127	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFQFN38B653	05/16/2022	05/16/2023		2,500,000	4008.010/4108.210		36,050		19,534		19,534	(16,516)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC131	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	05/24/2022	05/24/2023		2,500,000	3941.480/4079.480		49,350		30,193		30,193	(19,157)							

E06.9

STATEMENT AS OF SEPTEMBER 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)	
NASDAQ 100 STOCK INDEX CALL SPREAD_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		55,876		55,876	(18,224)							
S&P 500 INDEX CALL SPREAD_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		582,091		582,091	(369,081)							
S&P 500 INDEX CALL SPREAD_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		204,013		204,013	(169,862)							
DIGITAL_1YR 853SPC135	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLN8C3868	05/24/2022	05/24/2023		8,100,000	3,941.48		168,480		108,834		108,834	(59,646)							
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		841		841	(160,659)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC137	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	05/24/2022	05/24/2023		2,500,000	366.01		61,500		5,938		5,938	(55,562)							
S&P 500 INDEX CALL SPREAD_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		359,970		359,970	(446,466)							
S&P 500 INDEX CALL SPREAD_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		112,484		112,484	(183,106)							
DIGITAL_1YR 853SPC143	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	06/01/2022	06/01/2023		6,700,000	4,101.23		144,050		69,691		69,691	(74,359)							
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					(173,900)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC145	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMZ0031MB27	06/01/2022	06/01/2023		2,500,000	365.10		58,750		7,029		7,029	(51,721)							
NASDAQ 100 STOCK INDEX CALL SPREAD_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		59,500		59,500	(57,750)							
S&P 500 INDEX CALL SPREAD_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		532,023		532,023	(844,527)							
S&P 500 INDEX CALL SPREAD_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		52,354		52,354	(93,646)							
S&P 500 INDEX CALL_1YR 853SPC149	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFJXT09	06/01/2022	06/01/2023		5,600,000	4,347.30		373,520		70,330		70,330	(303,190)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC153	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	06/08/2022	06/08/2023		2,500,000	4115.770/4259.820		49,475		22,267		22,267	(27,208)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC154	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	06/08/2022	06/08/2023		31,000,000	4115.770/4294.810		749,580		332,115		332,115	(417,465)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC155	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	06/08/2022	06/08/2023		6,200,000	4115.770/4523.640		311,116		116,760		116,760	(194,356)							
DIGITAL_1YR 853SPC156	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	06/08/2022	06/08/2023		6,000,000	4,115.77		127,800		61,215		61,215	(66,585)							
S&P 500 INDEX CLIQUET_1YR 853SPC157	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	06/08/2022	06/08/2023		5,500,000	4,115.77		99,000		20		20	(98,980)							

EOG:10

STATEMENT AS OF SEPTEMBER 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 853SPC161	Multiple	N/A	EQ/IDX	Barclays	06/16/2022	06/16/2023		2,500,000	3666.770/3795.110		48,825		44,255		44,255	(4,570)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC162	Multiple	N/A	EQ/IDX	Morgan Stanley	06/16/2022	06/16/2023		2,500,000	11127.570/11845.300		82,450		78,198		78,198	(4,252)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC163	Multiple	N/A	EQ/IDX	Barclays	06/16/2022	06/16/2023		34,500,000	3666.770/3827.740		828,690		755,745		755,745	(72,945)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC164	Multiple	N/A	EQ/IDX	Morgan Stanley	06/16/2022	06/16/2023		7,300,000	3666.770/4030.510		361,204		323,866		323,866	(37,338)							
S&P 500 INDEX CALL_1YR 853SPC165	Multiple	N/A	EQ/IDX	Morgan Stanley	06/16/2022	06/16/2023		2,500,000	3,666.77		271,500		206,019		206,019	(65,481)							
S&P 500 INDEX DIGITAL_1YR 853SPC166	Multiple	N/A	EQ/IDX	Barclays	06/16/2022	06/16/2023		7,300,000	3,666.77		154,760		136,449		136,449	(18,311)							
S&P 500 INDEX CLIQUET_1YR 853SPC167	Multiple	N/A	EQ/IDX	Morgan Stanley	06/16/2022	06/16/2023		8,000,000	3,666.77		144,000		1,630		1,630	(142,370)							
S&PIMARCSINDEXESSRETURN CALL_1YR 853SPC168	Multiple	N/A	EQ/IDX	Bank of America	06/16/2022	06/16/2023		3,300,000	356.87		76,230		24,637		24,637	(51,593)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC172	Multiple	N/A	EQ/IDX	SunTrust Capital	06/24/2022	06/23/2023		40,800,000	3911.740/4085.420		991,440		669,172		669,172	(322,268)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC173	Multiple	N/A	EQ/IDX	SunTrust Capital	06/24/2022	06/23/2023		7,300,000	3911.740/4299.780		359,160		225,442		225,442	(133,718)							
S&P 500 INDEX DIGITAL_1YR 853SPC174	Multiple	N/A	EQ/IDX	Barclays	06/24/2022	06/23/2023		7,400,000	3,911.74		158,360		108,991		108,991	(49,369)							
S&P 500 INDEX CLIQUET_1YR 853SPC175	Multiple	N/A	EQ/IDX	Morgan Stanley	06/24/2022	06/23/2023		10,700,000	3,911.74		185,110		3,980		3,980	(181,130)							
S&PIMARCSINDEXESSRETURN CALL_1YR 853SPC176	Multiple	N/A	EQ/IDX	Bank of America	06/24/2022	06/23/2023		2,500,000	359.40		58,000		14,922		14,922	(43,078)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC180	Multiple	N/A	EQ/IDX	Morgan Stanley	07/01/2022	06/30/2023		32,100,000	3825.330/3996.700		788,055		607,425		607,425	(180,630)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC181	Multiple	N/A	EQ/IDX	SunTrust Capital	07/01/2022	06/30/2023		6,400,000	3825.330/4208.250		320,000		232,861		232,861	(87,139)							
S&P 500 INDEX DIGITAL_1YR 853SPC182	Multiple	N/A	EQ/IDX	Barclays	07/01/2022	06/30/2023		7,700,000	3,825.33		164,395		127,402		127,402	(36,993)							
S&P 500 INDEX CLIQUET_1YR 853SPC183	Multiple	N/A	EQ/IDX	Barclays	07/01/2022	06/30/2023		7,700,000	3,825.33		149,380		31		31	(149,349)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC184	Multiple	N/A	EQ/IDX	SunTrust Capital	07/01/2022	06/30/2023		31,000,000	3825.330/4188.740		1,481,800		1,086,123		1,086,123	(395,677)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC185	Multiple	N/A	EQ/IDX	Wells Fargo	07/01/2022	06/30/2023		2,500,000	3882.710/4131.380		82,500		59,915		59,915	(22,585)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC186	Multiple	N/A	EQ/IDX	SunTrust Capital	07/01/2022	06/30/2023		2,500,000	3825.330/4284.370		144,500		103,025		103,025	(41,475)							
S&P 500 INDEX CALL_1YR 853SPC187	Multiple	N/A	EQ/IDX	Barclays	07/01/2022	06/30/2023		8,000,000	4,130.21		500,560		240,040		240,040	(260,520)							

EOG:11

STATEMENT AS OF SEPTEMBER 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&P500%EXCESSRETURN CALL_1YR 853SPC188	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GMZ0031MB27	07/01/2022		2,500,000	359.52		57,250		15,198		15,198	(42,052)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	07/08/2022		2,700,000	3899.380/4035.80		53,595		37,119		37,119	(16,476)							
NASDAQ 100 STOCK INDX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	07/08/2022		2,500,000	12125.690/12958.720		88,700		59,573		59,573	(29,127)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	07/08/2022		23,800,000	3899.380/4075.240		597,142		410,051		410,051	(187,091)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GMZ0031MB27	07/08/2022		3,600,000	3899.380/4290.490		183,240		117,294		117,294	(65,946)							
DIGITAL_1YR 853SPC196	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	07/08/2022		4,800,000	3,899.38		104,640		73,155		73,155	(31,485)							
S&P 500 INDEX CLIQUET_1YR 853SPC197	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSRPFMYMCFXT09	07/08/2022		6,100,000	3,899.38		115,900		2,116		2,116	(113,784)							
S&P500%EXCESSRETURN CALL_1YR 853SPC198	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GMZ0031MB27	07/08/2022		2,500,000	356.50		57,750		20,908		20,908	(36,842)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GMZ0031MB27	07/15/2022		2,500,000	3863.160/3998.370		50,250		36,321		36,321	(13,929)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	07/15/2022		35,000,000	3863.160/4034.680		869,400		630,074		630,074	(239,326)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GMZ0031MB27	07/15/2022		6,000,000	3863.160/4248.790		306,600		208,649		208,649	(97,951)							
DIGITAL_1YR 853SPC205	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	07/15/2022		7,500,000	3,863.16		163,125		118,754		118,754	(44,371)							
S&P 500 INDEX CLIQUET_1YR 853SPC206	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	07/15/2022		8,100,000	3,863.16		154,710		1,718		1,718	(152,992)							
S&P500%EXCESSRETURN CALL_1YR 853SPC207	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	07/15/2022		2,500,000	355.62		57,250		23,199		23,199	(34,051)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSRPFMYMCFXT09	07/22/2022		2,500,000	3961.630/4100.290		50,000		31,886		31,886	(18,114)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	07/22/2022		54,400,000	3961.630/4136.340		1,345,312		851,692		851,692	(493,620)							
S&P 500 INDEX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	07/22/2022		9,300,000	3961.630/4360.570		475,230		277,802		277,802	(197,428)							
DIGITAL_1YR 853SPC214	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	07/22/2022		12,300,000	3,961.63		268,140		172,299		172,299	(95,841)							
S&P 500 INDEX CLIQUET_1YR 853SPC215	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSRPFMYMCFXT09	07/22/2022		15,300,000	3,961.63		272,340		2,637		2,637	(269,703)							
S&P500%EXCESSRETURN CALL_1YR 853SPC216	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6GMZ0031MB27	07/22/2022		2,500,000	358.81		57,500		17,713		17,713	(39,787)							
NASDAQ 100 STOCK INDX CALLSPREAD_1YR	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	08/01/2022		2,500,000	12940.780/13695.230		77,525		37,746		37,746	(39,779)							

EOG.12

STATEMENT AS OF SEPTEMBER 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 853SPC221	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6NF3BB653	08/01/2022	08/01/2023		9,500,000	4118.630/4304.380		241,205		118,872		118,872	(122,333)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC222	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/01/2022	08/01/2023		3,000,000	4118.630/4524.730		150,300		66,089		66,089	(84,211)							
S&P 500 INDEX DIGITAL_1YR 853SPC223	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/01/2022	08/01/2023		2,900,000	4,118.63		62,640		32,378		32,378	(30,262)							
S&P 500 INDEX CLIQUET_1YR 853SPC224	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	08/01/2022	08/01/2023		2,500,000	4,118.63		51,000		22		22	(50,978)							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPC225	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	08/01/2022	08/01/2023		2,600,000	363.45		60,060		12,270		12,270	(47,790)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC226	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/01/2022	08/01/2023		31,300,000	4118.630/4509.900		1,521,180		674,620		674,620	(846,560)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC227	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/01/2022	08/01/2023		2,500,000	4180.410/4448.120		84,000		36,756		36,756	(47,244)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC228	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/01/2022	08/01/2023		2,500,000	4118.630/4612.870		145,250		61,383		61,383	(83,867)							
S&P 500 INDEX CALL_1YR 853SPC229	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/01/2022	08/01/2023		6,400,000	4,448.12		367,872		87,804		87,804	(280,068)							
S&P 500 INDEX DIGITAL_1YR 853SPC230	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/01/2022	08/01/2023		2,500,000	4,118.63		115,750		60,678		60,678	(55,072)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC232	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	08/08/2022	08/08/2023		2,500,000	13159.160/13813.170		67,500		29,962		29,962	(37,538)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC233	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/08/2022	08/08/2023		29,100,000	4140.060/4325.530		734,193		351,990		351,990	(382,203)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC234	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/08/2022	08/08/2023		6,500,000	4140.060/4552.000		330,200		139,849		139,849	(190,351)							
S&P 500 INDEX CALL_1YR 853SPC235	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/08/2022	08/08/2023		2,500,000	4,140.06		253,500		80,242		80,242	(173,258)							
S&P 500 INDEX DIGITAL_1YR 853SPC236	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6NF3BB653	08/08/2022	08/08/2023		6,400,000	4,140.06		141,440		70,988		70,988	(70,452)							
S&P 500 INDEX CLIQUET_1YR 853SPC237	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6NF3BB653	08/08/2022	08/08/2023		4,800,000	4,140.06		90,720		841		841	(89,879)							
S&P MARCS% EXCESS RETURN CALL_1YR 853SPC238	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/08/2022	08/08/2023		2,900,000	362.89		66,700		14,915		14,915	(51,785)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC241	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/16/2022	08/16/2023		2,499,999	13635.210/14333.330		69,250		24,360		24,360	(44,890)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC242	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	08/16/2022	08/16/2023		39,100,000	4305.200/4499.800		1,004,870		339,973		339,973	(664,897)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC243	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/16/2022	08/16/2023		5,700,000	4305.200/4737.440		294,120		84,369		84,369	(209,751)							
S&P 500 INDEX DIGITAL_1YR 853SPC244	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	08/16/2022	08/16/2023		6,900,000	4,305.20		154,560		57,690		57,690	(96,870)							

EOG.13

STATEMENT AS OF SEPTEMBER 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 CLIQUET_1YR 853SPC245	Multiple	N/A	EQ/IDX	Wells Fargo	08/16/2022	08/16/2023		8,100,000	4,305.20		165,240		430		430	(164,810)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC246	Multiple	N/A	EQ/IDX	Bank of America	08/16/2022	08/16/2023		5,100,000	363.44		117,810		25,716		25,716	(92,094)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC250	Multiple	N/A	EQ/IDX	Credit Suisse	08/24/2022	08/24/2023		2,500,000	4140.770/4285.700		51,000		25,234		25,234	(25,766)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC251	Multiple	N/A	EQ/IDX	Bank of America	08/24/2022	08/24/2023		2,500,000	12917.860/13660.640		76,500		38,934		38,934	(37,566)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC252	Multiple	N/A	EQ/IDX	Morgan Stanley	08/24/2022	08/24/2023		32,800,000	4140.770/4323.380		822,624		403,213		403,213	(419,411)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC253	Multiple	N/A	EQ/IDX	Morgan Stanley	08/24/2022	08/24/2023		7,600,000	4140.770/4549.480		392,084		169,134		169,134	(222,950)							
S&P 500 INDEX DIGITAL_1YR 853SPC254	Multiple	N/A	EQ/IDX	Morgan Stanley	08/24/2022	08/24/2023		7,000,000	4,140.77		155,400		79,374		79,374	(76,026)							
S&P 500 INDEX CLIQUET_1YR 853SPC255	Multiple	N/A	EQ/IDX	Wells Fargo	08/24/2022	08/24/2023		10,500,000	4,140.77		215,250		1,824		1,824	(213,426)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC256	Multiple	N/A	EQ/IDX	Bank of America	08/24/2022	08/24/2023		3,700,000	358.79		85,100		29,545		29,545	(55,555)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC260	Multiple	N/A	EQ/IDX	Bank of America	09/01/2022	09/01/2023		34,900,000	3966.850/4139.800		848,070		562,740		562,740	(285,330)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC261	Multiple	N/A	EQ/IDX	Bank of America	09/01/2022	09/01/2023		5,700,000	3966.850/4364.780		291,840		179,854		179,854	(111,986)							
S&P 500 INDEX DIGITAL_1YR 853SPC262	Multiple	N/A	EQ/IDX	Credit Suisse	09/01/2022	09/01/2023		6,400,000	3,966.85		132,480		92,198		92,198	(40,282)							
S&P 500 INDEX CLIQUET_1YR 853SPC263	Multiple	N/A	EQ/IDX	Wells Fargo	09/01/2022	09/01/2023		9,100,000	3,966.85		170,170		4,104		4,104	(166,066)							
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC264	Multiple	N/A	EQ/IDX	Bank of America	09/01/2022	09/01/2023		4,300,000	353.99		98,900		52,476		52,476	(46,424)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC265	Multiple	N/A	EQ/IDX	Bank of America	09/01/2022	09/01/2023		30,700,000	3966.850/4372.680		1,590,260		981,863		981,863	(608,397)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC266	Multiple	N/A	EQ/IDX	Bank of America	09/01/2022	09/01/2023		2,500,000	3966.850/4442.870		148,500		88,821		88,821	(59,679)							
S&P 500 INDEX CALL_1YR 853SPC267	Multiple	N/A	EQ/IDX	Wells Fargo	09/01/2022	09/01/2023		6,800,000	4,284.20		445,400		176,980		176,980	(268,420)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC271	Multiple	N/A	EQ/IDX	Barclays	09/08/2022	09/08/2023		2,500,000	4006.180/4146.400		49,975		31,637		31,637	(18,338)							
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC272	Multiple	N/A	EQ/IDX	SunTrust Capital	09/08/2022	09/08/2023		2,499,998	12321.200/12897.830		62,250		41,534		41,534	(20,716)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC273	Multiple	N/A	EQ/IDX	Morgan Stanley	09/08/2022	09/08/2023		26,200,000	4006.180/4185.280		653,690		411,746		411,746	(241,944)							
S&P 500 INDEX CALL SPREAD_1YR 853SPC274	Multiple	N/A	EQ/IDX	Barclays	09/08/2022	09/08/2023		4,500,000	4006.180/4403.180		228,330		133,370		133,370	(94,960)							

E06.14

STATEMENT AS OF SEPTEMBER 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 853SPC275	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	09/08/2022	09/08/2023		4,500,000	4,006.18		96,750		61,791		61,791	(34,959)							
S&P 500 INDEX CLIQUET_1YR 853SPC276	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/08/2022	09/08/2023		5,700,000	4,006.18		102,030		5,676		5,676	(96,354)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC277	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMKZ0031MB27	09/08/2022	09/08/2023		2,500,000	354.82		57,250		29,049		29,049	(28,201)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC278	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/08/2022	09/08/2023		2,500,000	4006.180/4137.5		47,025		29,844		29,844	(17,181)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC282	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2022	09/15/2023		2,500,001	11861.380/12541.040		76,075		58,241		58,241	(17,834)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC283	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/16/2022	09/15/2023		41,800,000	3873.330/4047.2		1,034,968		783,323		783,323	(251,645)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC284	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/16/2022	09/15/2023		6,100,000	3873.330/4262.2		310,978		224,837		224,837	(86,141)							
S&P 500 INDEX DIGITAL_1YR 853SPC285	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/16/2022	09/15/2023		7,000,000	3,873.33		153,580		111,377		111,377	(42,203)							
S&P 500 INDEX CLIQUET_1YR 853SPC286	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCFXT09	09/16/2022	09/15/2023		8,500,000	3,873.33		162,350		37,753		37,753	(124,597)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC287	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	09/16/2022	09/15/2023		2,700,000	351.40		61,290		41,431		41,431	(19,859)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC290	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	09/23/2022	09/22/2023		2,500,000	3693.230/3822.4		48,725		44,112		44,112	(4,613)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC291	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/23/2022	09/22/2023		32,300,000	3693.230/3853.5		761,311		697,819		697,819	(63,492)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC292	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/23/2022	09/22/2023		6,000,000	3693.230/4064.4		302,760		273,365		273,365	(29,395)							
S&P 500 INDEX DIGITAL_1YR 853SPC293	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	09/23/2022	09/22/2023		5,900,000	3,693.23		122,720		108,598		108,598	(14,122)							
S&P 500 INDEX CLIQUET_1YR 853SPC294	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/23/2022	09/22/2023		9,000,000	3,693.23		148,500		80,788		80,788	(67,712)							
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPC295	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KMKZ0031MB27	09/23/2022	09/22/2023		2,500,000	347.17		57,000		52,341		52,341	(4,659)							
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC298	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/30/2022	09/29/2023		3,200,000	10971.220/11548.310		89,920		86,728		86,728	(3,192)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC299	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/30/2022	09/29/2023		33,600,000	3585.620/3743.7		812,112		801,112		801,112	(11,000)							
S&P 500 INDEX CALLSPREAD_1YR 853SPC300	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/30/2022	09/29/2023		6,000,000	3585.620/3943.1		302,400		299,845		299,845	(2,555)							
S&P 500 INDEX DIGITAL_1YR 853SPC301	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYLNC3868	09/30/2022	09/29/2023		6,400,000	3,585.62		133,120		127,626		127,626	(5,495)							

EOG-15

STATEMENT AS OF SEPTEMBER 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 CLIQUET_1YR 853SPC302	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/30/2022	09/29/2023		10,300,000	3,585.62		190,550		127,687		127,687	(62,863)						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC303	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB66KMZ0031MB27	09/30/2022	09/29/2023		2,900,000	346.19		65,830		65,450		65,450	(380)						
S&P 500 INDEX CALL SPREAD_1YR 853SPC304	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/30/2022	09/29/2023		3,300,000	3585.620/4015.890		194,007		192,537		192,537	(1,470)						
S&P 500 INDEX CALL_1YR 853SPC305	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDOJBGJY9T8XKCSX06	09/30/2022	09/29/2023		6,700,000	3,872.47		488,430		498,920		498,920	10,490						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPC306	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	09/30/2022	09/29/2023		1,000,000	346.19		22,500		22,569		22,569	69						
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		2,279,436		2,279,436	(96,995)							
S&P 500 INDEX ASIAN_10YR 853SPV355	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	10/24/2012	10/24/2022		2,500,000	1,408.75	269,250		2,264,838		2,264,838	(97,735)							
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		3,077,946		3,077,946	(134,834)							
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		2,286,775		2,286,775	(123,524)							
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		2,124,782		2,124,782	(151,320)							
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		2,415,312		2,415,312	(186,669)							
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		2,665,057		2,665,057	(233,482)							
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		1,920,420		1,920,420	(192,184)							
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		1,900,165		1,900,165	(189,740)							
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		1,698,020		1,698,020	(213,728)							
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		1,765,902		1,765,902	(216,187)							
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		1,750,180		1,750,180	(221,430)							
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		1,824,230		1,824,230	(238,768)							
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		2,777,494		2,777,494	(420,894)							
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		1,785,924		1,785,924	(295,363)							
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		1,554,985		1,554,985	(286,480)							
S&P 500 INDEX ASIAN_10YR 853SPW070	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDOJBGJY9T8XKCSX06	11/22/2013	11/22/2023		2,700,000	1,804.76	313,470		1,571,346		1,571,346	(317,716)							
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		1,590,649		1,590,649	(320,009)							
S&P 500 INDEX ASIAN_10YR 853SPW115	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPF6FNF3BB653	12/23/2013	12/22/2023		3,500,000	1,827.99	423,500		1,991,065		1,991,065	(426,183)							
S&P 500 INDEX ASIAN_10YR 853SPW130	Multiple	N/A	EQ/IDX	SunTrust Capital 1YDOJBGJY9T8XKCSX06	01/08/2014	01/08/2024		5,100,000	1,837.49	617,610		2,905,891		2,905,891	(621,605)							
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		1,407,223		1,407,223	(309,840)							
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		1,370,181		1,370,181	(326,819)							
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		1,417,588		1,417,588	(351,404)							

EOG-16

STATEMENT AS OF SEPTEMBER 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	05/30/2014	05/30/2024	2,500,000	1,923.57	261,750			1,311,651		1,311,651	(351,957)									
ASIAN_10YR 853SPW460	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1D5PRFMVCMCFXT09	07/01/2014	07/01/2024	2,500,000	1,973.32	275,000			1,233,805		1,233,805	(358,310)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	08/15/2014	08/15/2024	2,500,000	1,955.06	297,750			1,293,794		1,293,794	(385,301)									
ASIAN_10YR 853SPW650	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	09/24/2014	09/24/2024	2,500,000	1,998.30	310,250			1,223,929		1,223,929	(389,335)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	11/07/2014	11/07/2024	2,500,000	2,031.92	312,250			1,196,362		1,196,362	(397,612)									
ASIAN_10YR 853SPW835	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	12/23/2014	12/23/2024	2,500,000	2,082.17	339,750			1,119,420		1,119,420	(409,127)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	01/23/2015	01/23/2025	2,500,000	2,051.82	329,250			1,180,582		1,180,582	(430,758)									
ASIAN_10YR 853SPY100	Multiple	N/A	EQ/IDX	SunTrust Capital	1YDQJBGJWY9T8XKCSX06	03/24/2015	03/24/2025	2,500,000	2,091.50	329,750			1,141,162		1,141,162	(439,453)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPF6FNF3BB653	04/01/2015	04/01/2025	2,500,000	2,059.69	334,750			1,199,351		1,199,351	(452,451)									
ASIAN_10YR 853SPY135	Multiple	N/A	EQ/IDX	SunTrust Capital	1YDQJBGJWY9T8XKCSX06	04/16/2015	04/16/2025	2,500,000	2,104.99	328,000			1,140,238		1,140,238	(445,586)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	05/15/2015	05/15/2025	2,500,000	2,122.73	327,500			1,123,916		1,123,916	(449,104)									
ASIAN_10YR 853SPY250	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	07/24/2015	07/24/2025	2,500,000	2,079.65	322,750			1,208,069		1,208,069	(491,551)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Natixis	KX1WK48MPD4Y2NCUJZ63	09/02/2015	09/02/2025	2,500,000	1,948.86	326,500			1,461,947		1,461,947	(546,647)									
ASIAN_10YR 853SPY535	Multiple	N/A	EQ/IDX	SunTrust Capital	1YDQJBGJWY9T8XKCSX06	10/23/2015	10/23/2025	2,500,000	2,075.15	310,750			1,251,692		1,251,692	(530,285)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	11/16/2015	11/14/2025	2,500,000	2,053.19	328,500			1,304,525		1,304,525	(545,450)									
ASIAN_10YR 853SPY720	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	02/08/2016	02/06/2026	2,500,000	1,853.44	320,000			1,722,101		1,722,101	(657,912)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	04/15/2016	04/15/2026	2,500,000	2,080.73	299,500			1,326,325		1,326,325	(593,963)									
ASIAN_10YR 853SPZ240	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	08/16/2016	08/14/2026	2,500,000	2,178.15	305,000			1,212,013		1,212,013	(604,831)									
S&P 500 INDEX	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	10/24/2016	10/23/2026	2,500,000	2,151.33	293,750			1,271,293		1,271,293	(643,557)									
ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	10/24/2016	10/23/2026	2,500,000	2,151.33	293,750			1,271,293		1,271,293	(643,557)									
0159999999	Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										36,194,603	77,934,065		96,830,974	XXX	96,830,974	(92,951,415)					XXX	XXX		
0219999999	Subtotal - Purchased Options - Hedging Other										36,194,603	77,934,065		96,830,974	XXX	96,830,974	(92,951,415)						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										36,194,603	77,934,065		96,830,974	XXX	96,830,974	(92,951,415)					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										36,194,603	77,934,065		96,830,974	XXX	96,830,974	(92,951,415)					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

STATEMENT AS OF SEPTEMBER 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)													
091999999	Subtotal - Written Options - Other													XXX										XXX	XXX										
092999999	Total Written Options - Call Options and Warrants													XXX													XXX	XXX							
093999999	Total Written Options - Put Options													XXX													XXX	XXX							
094999999	Total Written Options - Caps													XXX													XXX	XXX							
095999999	Total Written Options - Floors													XXX													XXX	XXX							
096999999	Total Written Options - Collars													XXX													XXX	XXX							
097999999	Total Written Options - Other													XXX													XXX	XXX							
098999999	Total Written Options													XXX													XXX	XXX							
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX														XXX	XXX						
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX														XXX	XXX						
116999999	Subtotal - Swaps - Hedging Other													XXX														XXX	XXX						
122999999	Subtotal - Swaps - Replication													XXX														XXX	XXX						
128999999	Subtotal - Swaps - Income Generation													XXX															XXX	XXX					
134999999	Subtotal - Swaps - Other													XXX															XXX	XXX					
135999999	Total Swaps - Interest Rate													XXX																XXX	XXX				
136999999	Total Swaps - Credit Default													XXX																	XXX	XXX			
137999999	Total Swaps - Foreign Exchange													XXX																	XXX	XXX			
138999999	Total Swaps - Total Return													XXX																		XXX	XXX		
139999999	Total Swaps - Other													XXX																		XXX	XXX		
140999999	Total Swaps													XXX																	XXX	XXX			
147999999	Subtotal - Forwards													XXX																		XXX	XXX		
150999999	Subtotal - SSAP No. 108 Adjustments													XXX																			XXX	XXX	
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX																			XXX	XXX	
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX																			XXX	XXX	
170999999	Subtotal - Hedging Other													XXX																			XXX	XXX	
171999999	Subtotal - Replication													XXX																				XXX	XXX
172999999	Subtotal - Income Generation													XXX																				XXX	XXX
173999999	Subtotal - Other													XXX																				XXX	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX																				XXX	XXX
175999999	Totals													XXX																			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

E06.18

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 SEPTEMBER 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)
NONE								
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	000000-00-0 Money Market Fund	2,960,000	2,960,000	XXX	01/01/2023	V
BARCLAYS	Other	65GSEF7VJP5170UK5573	000000-00-0 Money Market Fund	21,933,250	21,933,250	XXX	01/01/2023	V
CREDIT SUISSE	Other	E58DKGMJYYYJLNBC3868	000000-00-0 Money Market Fund	2,000,000	2,000,000	XXX	01/01/2023	V
ING	Other	Z0M12JT14K80XYZWX446	000000-00-0 Money Market Fund	8,550,000	8,550,000	XXX	01/01/2023	V
MORGAN STANLEY	Other	4PQUHNGJPF6FNF3BB653	000000-00-0 Money Market Fund	19,856,000	19,856,000	XXX	01/01/2023	V
NATIXIS	Other	KX1WK48MPD4Y2NCU1Z63	000000-00-0 Money Market Fund	24,130,000	24,130,000	XXX	01/01/2023	V
SUNTRUST CAPITAL	Other	1YDQJBGJWY9T8XKCSX06	000000-00-0 Money Market Fund	14,490,000	14,490,000	XXX	01/01/2023	V
WELLS FARGO	Other	KB1H1DSPRFMVMCUFXT09	000000-00-0 Money Market Fund	8,000,000	8,000,000	XXX	01/01/2023	V
0299999999 - Total				101,919,250	101,919,250	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

