

QUARTERLY STATEMENT

OF THE

American National Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

American National Insurance Company

NAIC Group Code04080408NAIC Company Code60739Employer's ID Number74-0484030
(Current)(Prior)

Organized under the Laws ofTexas, State of Domicile or Port of EntryTX

Country of DomicileUnited States of America

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

Incorporated/Organized03/01/1905Commenced Business03/17/1905

Statutory Home OfficeOne Moody PlazaGalveston, TX, US 77550
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Moody PlazaGalveston, TX, US 77550409-763-4661
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressOne Moody PlazaGalveston, TX, US 77550
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Moody PlazaGalveston, TX, US 77550409-766-6057
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.americannational.com

Statutory Statement ContactDe'Shawna Charnelle Sherman409-766-6057
(Name)(Area Code) (Telephone Number)

FinancialStatementContact@AmericanNational.com409-766-6936
(E-mail Address)(FAX Number)

OFFICERS

Chairman of the Board, President & Chief Executive OfficerTimothy Allen WalshSenior Vice President, Chief Financial Officer & TreasurerBrody Jason Merrill

Senior Vice President, General Counsel & Corporate SecretaryGarrett Kyle Williams #

OTHER

Bereket "Josh" Feyissa, Executive Vice President & Chief Operating OfficerJohn Frederick Simon #, Executive Vice President, Chief Life Administrative OfficerKate Jordan Breen, Senior Vice President

Michael Scott Marquis, Senior Vice PresidentMeredith Myron Mitchell, Senior Vice PresidentCecilia Guerrero Pardo, Senior Vice President

Michael Barret Thompson, Senior Vice President & Chief Risk Officer

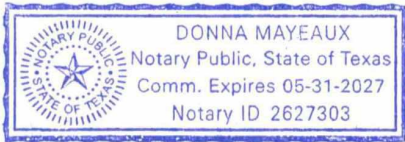
DIRECTORS OR TRUSTEES

Bereket "Josh" FeyissaBrody Jason MerrillCecilia Guerrero Pardo

John Frederick SimonTimothy Allen Walsh

State ofTexasSS:

County ofGalveston



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. WalshTimothy Allen WalshChairman of the Board, President & Chief Executive Officer

Garrett Kyle WilliamsGarrett Kyle WilliamsSenior Vice President, General Counsel & Corporate Secretary

Brody Jason MerrillBrody Jason MerrillSenior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this22 day ofOct 2024

Donna Mayeaux

a. Is this an original filing?Yes [X] No []

b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

STATEMENT AS OF SEPTEMBER 30, 2024 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	11,694,692,026		11,694,692,026	10,675,938,052
2. Stocks:				
2.1 Preferred stocks	134,714,582		134,714,582	79,524,903
2.2 Common stocks	393,568,325	51,690,397	341,877,928	41,379,659
3. Mortgage loans on real estate:				
3.1 First liens	5,186,625,350		5,186,625,350	5,114,310,475
3.2 Other than first liens.....	56,614,536		56,614,536	56,320,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	60,393,885		60,393,885	62,590,896
4.2 Properties held for the production of income (less \$ encumbrances)	198,694,911		198,694,911	312,666,007
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 4,339,136), cash equivalents (\$ 2,689,323,289) and short-term investments (\$ 899,448,875)	3,593,111,300		3,593,111,300	4,009,870,498
6. Contract loans (including \$ premium notes)	243,457,815	899,985	242,557,830	353,900,994
7. Derivatives	254,964,371		254,964,371	217,513,137
8. Other invested assets	2,653,359,031		2,653,359,031	2,282,164,411
9. Receivables for securities	15,387,975		15,387,975	66,159,758
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	24,485,584,107	52,590,382	24,432,993,725	23,272,338,790
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	310,007,907		310,007,907	212,162,800
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,871,234	269,255	3,601,979	6,255,369
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	52,878,651		52,878,651	157,183,582
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	743,633,916		743,633,916	545,714,207
16.2 Funds held by or deposited with reinsured companies	3,092,103		3,092,103	3,962,000
16.3 Other amounts receivable under reinsurance contracts	2,660,790,079		2,660,790,079	2,544,421,756
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				24,182,788
18.2 Net deferred tax asset	351,867,545	15,648,068	336,219,477	305,784,891
19. Guaranty funds receivable or on deposit	2,698,759		2,698,759	2,554,955
20. Electronic data processing equipment and software	44,531,251	30,317,553	14,213,698	18,295,784
21. Furniture and equipment, including health care delivery assets (\$)	1,424,661	1,424,661		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	43,077,403		43,077,403	27,360,983
24. Health care (\$) and other amounts receivable	11,220,767	11,220,767		
25. Aggregate write-ins for other than invested assets	363,295,842	331,814,236	31,481,606	642,763,530
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,077,974,225	443,284,922	28,634,689,303	27,762,981,435
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,401,734,369		3,401,734,369	2,072,503,001
28. Total (Lines 26 and 27)	32,479,708,594	443,284,922	32,036,423,672	29,835,484,436
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. Credit Insurance Recoverable	15,247,117		15,247,117	12,121,469
2502. P&C Reinsurance	9,256,863		9,256,863	8
2503. Miscellaneous Receivables	7,204,356	660,761	6,543,595	25,726,828
2598. Summary of remaining write-ins for Line 25 from overflow page	331,587,506	331,153,475	434,031	604,915,225
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	363,295,842	331,814,236	31,481,606	642,763,530

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 20,500,967,509 less \$ included in Line 6.3 (including \$ 15,603,762,000 Modco Reserve)	20,500,967,509	20,623,227,355
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	40,189,796	53,297,485
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	439,609,251	409,820,398
4. Contract claims:		
4.1 Life	154,748,787	185,217,776
4.2 Accident and health	17,665,084	11,053,735
5. Policyholders' dividends/refunds to members \$ 199,906 and coupons \$ due and unpaid	199,906	204,435
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)	2,304,124	1,791,376
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 \$ 91,923 accident and health premiums		1,769,858
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 \$ (16,750,303) assumed and \$ 3,514,693,248 ceded	3,497,942,945	3,194,557,522
9.4 Interest Maintenance Reserve	145,796,020	
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,056,049 , accident and health \$ 2,216,650 and deposit-type contract funds \$	4,272,699	7,509,024
11. Commissions and expense allowances payable on reinsurance assumed	2,946,626	1,816,467
12. General expenses due or accrued	50,869,483	53,587,047
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(10,284,790)	341,457
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	10,699,127	11,940,178
15.1 Current federal and foreign income taxes, including \$ (78,072,026) on realized capital gains (losses)	210,308,747	
15.2 Net deferred tax liability		
16. Unearned investment income	145,803	153,460
17. Amounts withheld or retained by reporting entity as agent or trustee	51,334,887	79,820,617
18. Amounts held for agents' account, including \$ agents' credit balances		1,270,473
19. Remittances and items not allocated	244,707,601	79,121,406
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	7,507,316	5,262,793
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	330,238,221	229,169,507
24.02 Reinsurance in unauthorized and certified (\$) companies	12,515,902	12,399,302
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	22,200,878	11,194,872
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	4,277,365	4,309,537
24.08 Derivatives	20,420,833	
24.09 Payable for securities	807,972	112,250
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	288,639,660	421,386,492
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	26,051,031,752	25,400,334,822
27. From Separate Accounts Statement	3,401,734,369	2,072,503,001
28. Total liabilities (Lines 26 and 27)	29,452,766,121	27,472,837,823
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	1,120,836,651	1,120,836,651
34. Aggregate write-ins for special surplus funds		56,367,411
35. Unassigned funds (surplus)	1,457,820,900	1,180,442,551
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)	2,578,657,551	2,357,646,613
38. Totals of Lines 29, 30 and 37	2,583,657,551	2,362,646,613
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	32,036,423,672	29,835,484,436
DETAILS OF WRITE-INS		
2501. Restricted options collateral	230,459,250	221,329,250
2502. Pending escheat items	37,605,000	23,032,388
2503. Property and casualty reinsurance liabilities	15,590,762	169,851,657
2598. Summary of remaining write-ins for Line 25 from overflow page	4,984,648	7,173,197
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	288,639,660	421,386,492
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. Admitted Disallowed IMR		56,367,411
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)		56,367,411

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	(2,237,646,805)	3,260,584,447	3,109,856,034
2. Considerations for supplementary contracts with life contingencies	3,125,362	1,294,715	1,664,664
3. Net investment income	994,756,706	711,484,882	975,585,133
4. Amortization of Interest Maintenance Reserve (IMR)	(6,788,460)	(15,824,563)	(8,836,496)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	4,795,479	132,265,269	144,424,447
7. Reserve adjustments on reinsurance ceded	3,754,558,992	686,506,983	1,365,599,344
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	11,801,937	10,802,238	14,664,767
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	24,174,037	114,017,148	154,588,180
9. Totals (Lines 1 to 8.3)	2,548,777,248	4,901,131,119	5,757,546,073
10. Death benefits	223,802,075	269,810,813	327,915,859
11. Matured endowments (excluding guaranteed annual pure endowments)	2,783,678	2,879,147	3,660,003
12. Annuity benefits	227,350,631	146,272,707	206,214,303
13. Disability benefits and benefits under accident and health contracts	16,346,726	19,249,533	14,082,038
14. Coupons, guaranteed annual pure endowments and similar benefits	16,479	44,223	46,997
15. Surrender benefits and withdrawals for life contracts	(9,387,044)	237,880,072	283,484,278
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	13,361,972	7,154,780	14,441,991
18. Payments on supplementary contracts with life contingencies	94,527	57,307	72,716
19. Increase in aggregate reserves for life and accident and health contracts	(135,367,535)	3,139,449,678	3,622,591,753
20. Totals (Lines 10 to 19)	339,001,509	3,822,798,260	4,472,509,938
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	260,767,701	274,896,166	333,741,560
22. Commissions and expense allowances on reinsurance assumed	12,606,552	13,096,926	15,817,956
23. General insurance expenses and fraternal expenses	219,661,629	201,624,331	273,632,569
24. Insurance taxes, licenses and fees, excluding federal income taxes	35,114,655	32,082,513	42,155,307
25. Increase in loading on deferred and uncollected premiums	767,421	(170,729)	(4,092,775)
26. Net transfers to or (from) Separate Accounts net of reinsurance	1,131,482,953	545,160,695	872,803,972
27. Aggregate write-ins for deductions	568,451,987	99,145,368	101,926,521
28. Totals (Lines 20 to 27)	2,567,854,407	4,988,633,530	6,108,495,048
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(19,077,159)	(87,502,411)	(350,948,975)
30. Dividends to policyholders and refunds to members	2,093,794	1,316,658	1,792,786
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(21,170,953)	(88,819,069)	(352,741,761)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	357,177,265	67,921,375	51,598,843
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)	(378,348,218)	(156,740,444)	(404,340,604)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 16,072,175 (excluding taxes of \$ (83,662,144) transferred to the IMR)	147,120,288	(25,399,386)	42,499,386
35. Net income (Line 33 plus Line 34)	(231,227,930)	(182,139,830)	(361,841,218)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,362,646,613	3,522,484,463	3,522,484,463
37. Net income (Line 35)	(231,227,930)	(182,139,830)	(361,841,218)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (289,911)	(12,556,133)	55,577,999	114,565,308
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(753,307)	79,403,410	110,517,896
41. Change in nonadmitted assets	(14,412,389)	19,654,633	28,541,339
42. Change in liability for reinsurance in unauthorized and certified companies	(116,600)	1,517,467	6,113,758
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(101,068,714)	497,917,549	387,608,790
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		58,661,945	1,094,134,945
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	1,100,436,271	(18,878,419)	(18,983,421)
52. Dividends to stockholders		(3,154,087,264)	(3,154,087,264)
53. Aggregate write-ins for gains and losses in surplus	(519,290,260)	570,030,873	633,592,017
54. Net change in capital and surplus for the year (Lines 37 through 53)	221,010,938	(2,072,341,637)	(1,159,837,850)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,583,657,551	1,450,142,826	2,362,646,613
DETAILS OF WRITE-INS			
08.301. Property and Casualty Reinsurance Income	16,721,728	104,103,021	142,060,739
08.302. Retention Fees Collected	4,219,184	5,354,427	6,923,971
08.303. Miscellaneous Income	2,777,616	1,028,059	1,785,315
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	455,509	3,531,641	3,818,155
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	24,174,037	114,017,148	154,588,180
2701. Life Reinsurance Expenses	556,943,603		
2702. PRT Risk Charge	7,142,707	372,280	(29,591,454)
2703. Property and Casualty Reinsurance Expenses	3,752,235	98,460,645	131,178,470
2798. Summary of remaining write-ins for Line 27 from overflow page	613,442	312,443	339,505
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	568,451,987	99,145,368	101,926,521
5301. Change in pension plan unrecognized gains (losses)	20,418,733	(672,438)	60,657,875
5302. Change in Deferred Tax on Nonadmit Items	8,509,793	(5,336,383)	12,284,844
5303. Prior year correction to Modco reserves		12,430,514	12,430,514
5398. Summary of remaining write-ins for Line 53 from overflow page	(548,218,786)	563,609,180	548,218,784
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(519,290,260)	570,030,873	633,592,017

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	(916,187,835)	1,011,807,029	3,109,534,212
2. Net investment income	907,646,161	687,920,877	1,057,168,329
3. Miscellaneous income	(3,487,251,914)	252,599,168	312,974,966
4. Total (Lines 1 to 3)	(3,495,793,588)	1,952,327,074	4,479,677,507
5. Benefit and loss related payments	(3,369,840,044)	(1,436,766,167)	(2,240,927,838)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,142,109,200	572,386,251	869,917,735
7. Commissions, expenses paid and aggregate write-ins for deductions	(1,108,271,636)	(82,003,862)	2,438,689,125
8. Dividends paid to policyholders	1,585,575	1,154,376	1,550,471
9. Federal and foreign income taxes paid (recovered) net of \$ (13,656,916) tax on capital gains (losses)	55,095,761	13,433,837	25,024,698
10. Total (Lines 5 through 9)	(3,279,321,144)	(931,795,565)	1,094,254,191
11. Net cash from operations (Line 4 minus Line 10)	(216,472,444)	2,884,122,639	3,385,423,316
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,148,846,468	1,976,912,721	2,512,316,797
12.2 Stocks	15,186,102	137,756,756	371,268,731
12.3 Mortgage loans	403,083,966	310,702,216	511,089,516
12.4 Real estate	160,119,402	8,646,232	26,438,402
12.5 Other invested assets	483,040,468	229,776,766	1,618,789,641
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		27,367,129	10,829,220
12.7 Miscellaneous proceeds	173,935,773	48,116,673	128,939,989
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,384,212,178	2,739,278,493	5,179,672,296
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,604,123,021	1,617,535,806	2,631,740,713
13.2 Stocks	2,093,961,806	425,441,077	161,073,185
13.3 Mortgage loans	544,394,460	468,952,001	675,509,025
13.4 Real estate	672,553	12,567,080	17,407,854
13.5 Other invested assets	859,174,579	693,026,531	2,409,015,351
13.6 Miscellaneous applications	37,451,234	35,534,513	214,782,159
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,139,777,652	3,253,057,007	6,109,528,287
14. Net increase (or decrease) in contract loans and premium notes	(111,343,164)	8,294,033	20,669,800
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,644,222,310)	(522,072,547)	(950,525,790)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	43,150,825	(15,713,440)	(22,018,296)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,400,784,731	(2,649,445)	187,309,284
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,443,935,556	(18,362,885)	165,290,988
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) .	(416,759,198)	2,343,687,206	2,600,188,513
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,009,870,498	1,409,681,985	1,409,681,985
19.2 End of period (Line 18 plus Line 19.1)	3,593,111,300	3,753,369,191	4,009,870,498

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

20.0001. Real Estate acquired in satisfactionof debt		39,650,000	39,650,000
20.0002. Bonds Contributed as Capital and Paid in Surplus		58,661,945	1,094,134,945
20.0003. Distribution of ANH and ANTAC			3,154,087,264
20.0004. Assets in Kind for PRT Contract	467,509,642		

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. Individual life	635,542,637	660,024,788	880,184,078
2. Group life	14,950,083	14,057,852	33,935,740
3. Individual annuities	4,239,379,919	3,944,390,815	4,294,707,978
4. Group annuities	1,262,977,716	650,813,734	986,883,006
5. Accident & health	12,304,554	22,594,581	31,154,498
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	6,165,154,909	5,291,881,770	6,226,865,300
9. Deposit-type contracts	84,155,252	29,304,758	35,955,985
10. Total (Lines 8 and 9)	6,249,310,161	5,321,186,528	6,262,821,285

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

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 ("ANICO" or the "Company") are presented on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance ("TDI").

The TDI recognizes only statutory accounting practices ("SAP") 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 ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Texas. The state has implemented and adopted certain exceptions to the prescribed accounting practices found in the NAIC SAP and the Insurance Commissioner of the State of Texas has the right to permit other specific practices that deviate from prescribed practices.

Permitted Practice

Effective July 1, 2024, the Company terminated its previously reported reinsurance permitted practice as a result of entering into a coinsurance agreement with RGA Life and Annuity Insurance Company ("RGA"). See Note 23 for additional detail.

The following table presents a reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the State of Texas:

	F/S SSAP #	F/S Page	Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (231,227,930)	\$ (361,841,218)
(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	<u>\$ (231,227,930)</u>	<u>\$ (361,841,218)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,583,657,551	\$ 2,362,646,613
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Reinsurance Permitted Practice	4	3	35	—	548,218,786
(8) NAIC SAP (5-6-7=8))	XXX	XXX	XXX	<u>\$ 2,583,657,551</u>	<u>\$ 1,814,427,827</u>

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

No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds are valued in accordance with the Securities Valuation Office ("SVO") and rules promulgated by the NAIC. For those securities that are not priced by the SVO, the price is obtained from independent pricing services. 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 amortized cost or estimated fair value.

(3-5) No significant change.

(6) Loan-backed and structured securities are stated at either amortized cost or, when the NAIC rating is 6, at the lower of amortized cost or fair market value. Amortized cost is determined using the retrospective method and includes anticipated prepayments.

(7-13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

On July 1, 2024, the Company early adopted the Statutory Accounting Principles Working Group update to SSAP 21R, Principles-Based Bond Project & Residual Interests.

The adopted revisions to SSAP 21R prescribe accounting guidance (measurement method) for all residual interests regardless of legal form. The Company has elected the practical expedient to apply the "cost recovery" method, whereby Book/Adjusted Carrying Value (BACV) is calculated such that all distributions received are treated as a reduction in BACV. The Company will not recognize any interest or investment income until the residual tranche has a BACV of zero. Once the residual has a zero BACV, distributions received will be recognized as interest income.

As the Company has historically applied SSAP 48, equity method, to the residuals, the transition guidance requires unrealized gains or losses recognized, to be realized, with the reported value as of June 30, 2024, becoming the July 1, 2024 cost basis (or BACV) for subsequent measurement under this standard. Additionally, at adoption, in accordance with paragraph 36 of SSAP 21R, the residual BACV was adjusted if the fair value was lower than the BACV with the difference between the two being recognized as a realized loss.

If it is determined that the fair value of the residual is less than the BACV, then an other-than-temporary-impairment (OTTI) will be recorded. A realized loss will be recognized equal to the difference between the fair value and the BACV. After the OTTI is recognized, distributions received from the residual will continue to be recorded under the cost recovery method.

The effect of the adoption resulted in the following impacts at the transition date, July 1, 2024:

Financial Statement	Line	Amount
Assets	Page 2, Line 8	\$ (57,597,860)
Liabilities		—
Surplus	Page 3, Line 35	(57,597,860)
Net Income	Page 4, Line 34	94,200,054

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

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

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

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

a. The aggregate amount of unrealized losses:			
1. Less than 12 Months		\$	(2,969,843)
2. 12 Months or Longer			(23,046,986)
b. The aggregate related fair value of securities with unrealized losses:			
1. Less than 12 Months		\$	114,592,339
2. 12 Months or Longer			328,985,348

(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, 2024, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management’s criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no repurchase agreements transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral

Included in short-term investments are amounts receivable under reverse repurchase agreements, which involves the purchase of investments from a seller with the agreement that the investments will be repurchased by the seller at a specified price, and at a specified date or within a specified period of time. The investments purchased, which represent collateral on a secured lending arrangement, are not reflected in the Company’s balance sheets. Instead, the secured lending arrangement is reflected as a short-term investment for the principal amount loaned under the agreement.

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	N/A	N/A	YES	
b. Tri-Party (YES/NO)	N/A	N/A	NO	

(3) Original (Flow) & Residual Maturity

a. Maximum Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	—	—	—	—
5. > 1 Month to 3 Months	—	—	—	—
6. > 3 Months to 1 Year	—	—	107,000,000	—
7. > 1 Year	—	—	—	—
b. Ending Balance				
1. Open - No Maturity	—	—	—	—
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	—	—	—	—
5. > 1 Month to 3 Months	—	—	—	—
6. > 3 Months to 1 Year	—	—	107,000,000	—
7. > 1 Year	—	—	—	—

(4) Fair value of securities sold and/or acquired that resulted in default- None

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	—	—	222,200,910	—
b. Ending Balance	—	—	218,661,580	—

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

	NONE	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	—	—
c. Preferred Stock - FV	—	—	—	—	—	—	—
d. Common Stock	218,661,580	—	—	—	—	—	—
e. Mortgage Loans - FV	—	—	—	—	—	—	—
f. Real Estate - FV	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—
h. Other Invested Assets - FV	—	—	—	—	—	—	—
i. Total Assets - FV (Sum of a through h)	\$ 218,661,580	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(7) Collateral Provided – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ 107,000,000	\$ —
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	—	—	—	—
4. Nonadmitted Subset (BACV)	—	—	—	—
b. Ending Balance				
1. Cash	—	—	107,000,000	—
2. Securities (FV)	—	—	—	—
3. Securities (BACV)	—	—	—	—
4. Nonadmitted Subset (BACV)	—	—	—	—

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity- None

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ 107,000,000	\$ —
2. Securities (FV)	—	—	—	—
b. Ending Balance				
1. Cash	—	—	107,000,000	—
2. Securities (FV)	—	—	—	—

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)- None

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

During 1Q 2024, six Real Estate properties held for investment were sold with a \$2.0 million gain. In addition, four investment properties were impaired for a total of \$19.0 million.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) 5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	107,000,000	—	18,000,000	—	125,000,000.00	—	125,000,000.00
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	—	—	—	—	—	—	—
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets (Sum of a through n)	\$ 107,000,000	\$ —	\$ 18,000,000	\$ —	\$125,000,000.00	\$ —	\$125,000,000.00

(a) Subset of Column 1
(b) Subset of Column 3

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

(1)-(7) The Company issues indexed deferred annuities and indexed universal life policies which credit returns based on the performance of underlying equity indexes. However, the indexed credits cannot be less than zero. The Company issues policies once a week for annuities and moves available accumulation value to indexed accounts once a month for universal life policies and purchases options at the same time, thereby closely matching the timing and other characteristics of the option assets to the indexed-related liabilities. The Company purchases the options from a number of different well-regarded parties and further mitigates credit risk by negotiating collateral deposit agreements with the counter-parties. All options are stated at fair value and are reported on the Derivatives line on the Asset page net of collateral when right of offset exists. Changes in the values of the options are recorded as changes in unrealized gains.

Foreign currency forwards are used to mitigate the foreign exchange risk for investments in bonds and mortgage loans denominated in foreign currencies or common stock or other equity investments in companies operating in foreign countries. Foreign currency forwards obligate the Company to pay to or receive from a counterparty a specified amount of a foreign currency at a future date. All forwards are stated at fair value on the balance sheet. Changes in the values of the forwards are recorded as changes in unrealized gains.

(8) Not applicable - The Company had no derivative premium payments due or undiscounted future premium commitments.

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

Not applicable - The Company had no derivative hedging variable annuity guarantees.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

'(1)

	09/30/2024			Prior Year			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4+5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 452,143,640	\$ 18,990,884	\$ 471,134,524	\$ 454,864,083	\$ 22,791,637	\$ 477,655,720	\$ (2,720,443)	\$ (3,800,753)	\$ (6,521,196)
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	452,143,640	18,990,884	471,134,524	454,864,083	22,791,637	477,655,720	(2,720,443)	(3,800,753)	(6,521,196)
(d) Deferred Tax Assets Nonadmitted	15,648,068	—	15,648,068	43,464,021	—	43,464,021	(27,815,953)	—	(27,815,953)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	436,495,572	18,990,884	455,486,456	411,400,062	22,791,637	434,191,699	25,095,510	(3,800,753)	21,294,757
(f) Deferred Tax Liabilities	95,207,784	24,059,195	119,266,979	110,393,905	18,012,903	128,406,808	(15,186,121)	6,046,292	(9,139,829)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 341,287,788	\$ (5,068,311)	\$ 336,219,477	\$ 301,006,157	\$ 4,778,734	\$ 305,784,891	\$ 40,281,631	\$ (9,847,045)	\$ 30,434,586

(2) Admission Calculation Components SSAP No. 101

	9/30/2024			Prior Year			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4+5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	322,666,862	13,552,615	336,219,477	291,194,176	14,590,715	305,784,891	31,472,686	(1,038,100)	30,434,586
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	340,333,873	2,026,984	342,360,857	383,582,767	5,894,243	389,477,010	(43,248,894)	(3,867,259)	(47,116,153)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.			336,219,477	XXX	XXX	305,784,891			30,434,586
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	113,828,710	5,438,269	119,266,979	120,205,886	8,200,922	128,406,808	(6,377,176)	(2,762,653)	(9,139,829)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 436,495,572	\$ 18,990,884	\$ 455,486,456	\$ 411,400,062	\$ 22,791,637	\$ 434,191,699	\$ 25,095,510	\$ (3,800,753)	\$ 21,294,757

(3)

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	863%	863%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	\$2,241,463,182	\$2,037,891,582

(4) Impact of Tax Planning Strategies:

	9/30/2024		Prior Year		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$452,143,640	\$18,990,884	\$454,864,083	\$22,791,637	\$(2,720,443)	\$(3,800,753)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	— %	— %	— %	— %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1e	\$436,495,572	\$18,990,884	\$411,400,062	\$22,791,637	\$25,095,510	\$(3,800,753)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	59.015 %	— %	44.784 %	— %	14.231 %	— %

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes

B. As of September 30, 2024, the Company had no unrecognized deferred tax liabilities.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) Prior Year	(3) (Col. 1-2) Total Change
Current Income Tax			
(a) Federal	\$ 357,143,699	\$ 44,307,965	\$ 312,835,734
(b) Foreign	33,567	7,290,878	(7,257,311)
(c) Subtotal	357,177,266	51,598,843	305,578,423
(d) Federal income tax on net capital gains	(67,589,969)	(9,611,933)	(57,978,036)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	289,587,297	41,986,910	247,600,387
Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	—	—	—
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	267,952,306	256,842,698	11,109,608
(4) Investments	4,146,973	12,295,983	(8,149,010)
(5) Deferred acquisition costs	92,408,183	105,581,508	(13,173,325)
(6) Policyholder dividends accrual	483,866	376,189	107,677
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	4,698,795	5,795,647	(1,096,852)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	78,948,741	70,438,948	8,509,793
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	3,328,776	3,328,776	—
(13) Other (including items <5% of total ordinary tax assets)	176,000	204,334	(28,334)
(99) Subtotal	452,143,640	454,864,083	(2,720,443)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	15,648,068	43,464,021	(27,815,953)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	436,495,572	411,400,062	25,095,510
(e) Capital:			
(1) Investments	13,386,951	17,187,704	(3,800,753)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	5,603,933	5,603,933	—
(4) Other (including items <5% of total ordinary tax assets)	—	—	—
(99) Subtotal	18,990,884	22,791,637	(3,800,753)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	18,990,884	22,791,637	(3,800,753)
(i) Admitted deferred tax assets (2d + 2h)	455,486,456	434,191,699	21,294,757
Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	11,322,835	12,709,692	(1,386,857)
(2) Fixed Assets	5,698,018	6,322,864	(624,846)
(3) Deferred and uncollected premium	12,148,815	34,370,486	(22,221,671)
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	66,038,116	56,990,863	9,047,253
(99) Subtotal	95,207,784	110,393,905	(15,186,121)
(b) Capital:			
(1) Investments	24,059,195	18,012,903	6,046,292
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(99) Subtotal	24,059,195	18,012,903	6,046,292
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 119,266,979	\$ 128,406,808	\$ (9,139,829)
Net deferred tax assets/liabilities (2i - 3c)	\$ 336,219,477	\$ 305,784,891	\$ 30,434,586

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. Additional Items

(1) The change in deferred taxes reported in surplus of the following components (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	(1) As of End of Current Period	(2) Prior Year	(3) (Col. 1-2) Total Change
Total adjusted deferred assets	\$ 471,134,524	\$ 477,655,720	\$ (6,521,196)
Total deferred tax liabilities	119,266,979	128,406,808	(9,139,829)
Net deferred tax asset (liability)	\$ 351,867,545	\$ 349,248,912	2,618,633
Tax effect on change in unaffiliated unrealized gains (losses)			(289,911)
Tax effect on change in previously untaxed nonadmitted assets			(8,509,793)
Tax effect on change in statutory pension obligation			5,427,764
Change in deferred income tax in surplus			\$ (753,307)

(2) The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	(1) As of End of Current Period	(2) Effective Tax Rate
Gain (Loss) From Operations	\$ (21,170,953)	
Capital Gains (Losses)	(226,959,893)	
Reported Statutory Income (Loss)	(248,130,846)	
Federal Statutory Rate	21 %	
Expected Income Tax at Statutory Rate	(52,107,478)	21.0 %
Increase (Decrease) In Tax Resulting From:		
Interest Maintenance Reserve	108,547,415	(43.7)
Tax-Exempt Interest	(236,204)	0.1
Dividends Received Deductions	(605,826)	0.2
Non-Deductible Expenses	1,917,446	(0.8)
Reinsurance Transactions	231,091,617	(93.1)
Tax Credits	(2,819,200)	1.1
Total Income Tax Reported	\$ 290,340,604	(117.0)%
Current Income Taxes Incurred	289,587,297	(116.7)
Change In Deferred Income Taxes	753,307	(0.3)
Total Income Tax Reported	\$ 290,340,604	(117.0)%

E.-J. No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

A.-B. No significant change.

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

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	2/26/2024	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	\$ 5,175,000
002	2/26/2024	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	1,350,000
003	2/26/2024	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	1,125,000
004	2/26/2024	OLP Unlevered Feeder – Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	2/26/2024	1,350,000
005	3/21/2024	LUMINACE Equipment loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	3/21/2024	34,500,000
006	4/23/2024	Cyxtera Proj Cyborg	Owned by, or managed by a subsidiary of, Brookfield Corporation	Loan	Yes	4/23/2024	183,208,944
007	5/24/2024	BIP Loan 1	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	5/24/2024	122,390,845
008	5/24/2024	BIP Loan 2	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	5/24/2024	122,390,845
009	7/5/2024	Bermuda Credit Tenant Loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	7/5/2024	43,227,580
010	7/5/2024	GEMS Warehouse Senior Loan - Collateral	Owned by, or managed by a subsidiary of, Brookfield Corporation	Long Term Collateral Loan	Yes	7/5/2024	34,592,831
011	7/5/2024	GEMS Warehouse Junior Loan - A-Rated Loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	7/5/2024	77,343,904
012	9/5/2024	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	9/5/2024	18,112,500
013	9/5/2024	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	9/5/2024	4,725,000
014	9/5/2024	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	9/5/2024	3,937,500
015	9/5/2024	OLP Unlevered Feeder Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	Residual Equity	Yes	9/5/2024	4,725,000
016	9/17/2024	LUMINACE ABS ISSUER	Owned by, or managed by a subsidiary of, Brookfield Corporation	Bonds	Yes	9/17/2024	(21,248,882)
017	9/26/2024	BPEG Direct Loan USD 09/25/2025 TL	Owned by, or managed by a subsidiary of, Brookfield Corporation	Reverse Repurchase Agreement	Yes	9/26/2024	48,000,109
018	9/26/2024	BPEG Loan USD 09/25/2025 TL	Owned by, or managed by a subsidiary of, Brookfield Corporation	Reverse Repurchase Agreement	Yes	9/26/2024	76,999,896
019	9/26/2024	BROOKFIELD BUSINESS	Owned by, or managed by a subsidiary of, Brookfield Corporation	Common Stock	Yes	9/26/2024	100,000,000

(2) Detail of Material Related Party Transactions Involving Services

The Company had no material related party transactions involving services.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period (Yes/No)
001	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
002	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
003	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
004	OLP Unlevered Feeder – Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
005	LUMINACE Equipment loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
006	Cyxtera Proj Cyborg	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
007	BIP Loan 1	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
008	BIP Loan 2	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
009	Bermuda Credit Tenant Loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
010	GEMS Warehouse Senior Loan - Collateral	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
011	GEMS Warehouse Junior Loan - A-Rated Loan	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
012	OLP Unlevered Feeder - Class A	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
013	OLP Unlevered Feeder - Class B	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
014	OLP Unlevered Feeder - Class C	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
015	OLP Unlevered Feeder Equity	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
016	LUMINACE ABS ISSUER	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
017	BPEG Direct Loan USD 09/25/2025 TL	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
018	BPEG Loan USD 09/25/2025 TL	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
019	BROOKFIELD BUSINESS	Owned by, or managed by a subsidiary of, Brookfield Corporation	No

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
001	OLP Unlevered Feeder - Class A	Bonds	\$ 5,175,000
002	OLP Unlevered Feeder - Class B	Bonds	1,350,000
003	OLP Unlevered Feeder - Class C	Bonds	1,125,000
004	OLP Unlevered Feeder – Equity	Bonds	1,350,000
005	LUMINACE Equipment loan	Short Term Collateral Loan	34,500,000
006	Cyxtera Proj Cyborg	Commercial Mortgage Loan	183,208,944
007	BIP Loan 1	Bonds	122,390,845
008	BIP Loan 2	Bonds	122,390,845
009	Bermuda Credit Tenant Loan	Bonds	43,227,580
0010	GEMS Warehouse Senior Loan - Collateral	Long Term Collateral Loan	34,592,831
011	GEMS Warehouse Junior Loan - A-Rated Loan	Bonds	77,343,904
012	OLP Unlevered Feeder - Class A	Bonds	18,112,500
013	OLP Unlevered Feeder - Class B	Bonds	4,725,000
014	OLP Unlevered Feeder - Class C	Bonds	3,937,500
015	OLP Unlevered Feeder Equity	Residual Equity	4,725,000
016	LUMINACE ABS ISSUER	Bonds	(21,248,882)
017	BPEG Direct Loan USD 09/25/2025 TL	Reverse Repurchase Agreement	48,000,109
018	BPEG Loan USD 09/25/2025 TL	Reverse Repurchase Agreement	76,999,896
019	BROOKFIELD BUSINESS	Common Stock	100,000,000
Total			\$ 861,906,072

c. Assets Transferred

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
001	OLP Unlevered Feeder - Class A	\$ 5,175,000				
002	OLP Unlevered Feeder - Class B	1,350,000				
003	OLP Unlevered Feeder - Class C	1,125,000				
004	OLP Unlevered Feeder – Equity	1,350,000				
005	LUMINACE Equipment loan	34,500,000				
006	Cyxtera Proj Cyborg	183,208,944				
07	BIP Loan 1	122,390,845				
08	BIP Loan 2	122,390,845				
009	Bermuda Credit Tenant Loan	43,227,580				
0010	GEMS Warehouse Senior Loan - Collateral	34,592,831				
0011	GEMS Warehouse Junior Loan - A-Rated Loan	77,343,904				
0012	OLP Unlevered Feeder - Class A	18,112,500				
0013	OLP Unlevered Feeder - Class B	4,725,000				
0014	OLP Unlevered Feeder - Class C	3,937,500				
0015	OLP Unlevered Feeder Equity	4,725,000				
0016	LUMINACE ABS ISSUER	(21,248,882)				
0017	BPEG Direct Loan USD 09/25/2025 TL	48,000,109				
0018	BPEG Loan USD 09/25/2025 TL	76,999,896				
0019	BROOKFIELD BUSINESS	100,000,000				
Total	XXX	\$ 861,906,072	\$ —	\$ —	\$ —	\$ —

D.-F. No significant change.

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

In addition, on May 7, 2024, pursuant to a Form D approval from the Texas Department of Insurance, ANGI issued a bond of \$1,300,000,000 to the Company. The bond is secured by a pledge of shares of ANG Midco I LLC, the direct parent of ANGI. The bond has a seven-year term and accrues interest at 9% annually.

H.-O. No significant change.

NOTE 11 Debt

A. The Company has lines of credit established with its subsidiaries for up to \$190,500,000 to meet short term liquidity needs. Interest accrues on a 365 days accrual basis at a variable rate. The variable rate equals the prime rate published by *The Wall Street Journal* on the first business day of the month. The interest rate was 8.50% as of September 30, 2024.

United Farm Family Insurance Company, an insurance affiliate, has an outstanding balance of \$4,290,144, including \$290,144 accrued interest under the established line of credit of \$7,500,000, primarily to cover intercompany pooling settlements as of September 30, 2024.

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, 2024, certain municipal bonds and collateralized mortgage obligations with a fair value of approximately \$5,987,868 and commercial mortgage loans of approximately \$776,407,530 were on deposit with the FHLB as collateral for borrowing. As of September 30, 2024, the collateral provided borrowing capacity of approximately \$520,818,318. 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	2	3
	Total 2+3	General Account	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	2,656,900	2,656,900	—
(e) Aggregate Total (a+b+c+d)	\$ 9,656,900	\$ 9,656,900	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	520,818,318	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	2,279,500	2,279,500	—
(e) Aggregate Total (a+b+c+d)	\$ 9,279,500	\$ 9,279,500	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	646,085,895	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)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

	Eligible for Redemption					
	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
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)	\$ 782,395,398	\$ 805,468,493	\$ —
2. Current Year General Account Total Collateral Pledged	782,395,398	805,468,493	—
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 957,004,781	\$1,073,523,083	\$ —

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)	\$ 886,122,465	\$ 932,219,979	\$ —
2. Current Year General Account Maximum Collateral Pledged	886,122,465	932,219,979	—
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$1,121,015,079	\$1,206,499,039	\$ —

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

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

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

In January 2024, the Company announced a Retirement Incentive Offer, or Window, to certain eligible employees who have reached age 60 and participate in the American National Insurance Company Employees Retirement Plan, which was frozen as of December 31, 2013. Employees who elect to accept the offer will receive a pension benefit that was enhanced by an additional 1% for each year of service and continued health insurance coverage or medical cash benefits subject to conditions. For employees accepting the offer, final date of employment generally was February 29, 2024. An additional liability of \$1,510,189 was established to account for the continued health insurance coverage and medical cash benefits for these employees.

A summary of assets, obligations and assumptions of the Pension and Other Post Retirement Benefits Plans are as follows:

(1) Change in benefit obligation

a. Pension benefits

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	\$ 268,550,189	\$ 288,051,805	\$ —	\$ —
2. Service cost	440,094	573,594	—	—
3. Interest cost	9,968,424	13,621,403	—	—
4. Contribution by plan participants	—	—	—	—
5. Actuarial gain (loss)	(3,627,788)	(10,451,564)	—	—
6. Foreign currency exchange rate changes	—	—	—	—
7. Benefits paid	(40,434,639)	(23,245,049)	—	—
8. Plan amendments	11,592,698	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	(2,730,243)	—	—	—
10. Benefit obligation at end of year	\$ 243,758,735	\$ 268,550,189	\$ —	\$ —

b. Postretirement Benefits - No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

c. Special or Contractual Benefits Per SSAP No. 11 - No significant change.

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Fair value of plan assets at beginning of year	\$ 516,173,850	\$ 446,755,586	No significant change	\$ 6,517,783	\$ —	\$ —
b. Actual return on plan assets	57,727,761	92,716,399		102,353	—	—
c. Foreign currency exchange rate changes	—	—		—	—	—
d. Reporting entity contribution	—	—		889,293	—	—
e. Plan participants' contributions	—	—		—	—	—
f. Benefits paid	(40,549,030)	(23,298,135)		(444,226)	—	—
g. Business combinations, divestitures and settlements	—	—		—	—	—
h. Fair value of plan assets at end of year	\$ 533,352,581	\$ 516,173,850	\$ —	\$ 7,065,203	\$ —	\$ —

(3) Funded status

	Overfunded		Underfunded	
	2024	2023	2024	2023
a. Components:				
1. Prepaid benefit costs	\$ 203,173,663	\$ 188,810,830	No significant change	\$ —
2. Overfunded plan assets	84,659,327	58,812,831		—
3. Accrued benefit costs	—	—		—
4. Liability for pension benefits	—	—		7,065,203
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$ 287,832,990	\$ 247,623,661		\$ —
2. Liabilities recognized	—	—		7,065,203
c. Unrecognized liabilities	—	—		—

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$ 440,094	\$ 573,594	\$ 85,125	\$ 113,500	\$ —	\$ —
b. Interest cost	9,968,424	13,621,403	85,297	102,353	—	—
c. Expected return on plan assets	(28,012,775)	(27,039,900)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	21,293	775,793	—	—
f. Prior service cost or credit	11,592,698	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	(8,351,274)	—	—	—	—	—
h. Total net periodic benefit cost	\$ (14,362,833)	\$ (12,844,903)	\$ 191,715	\$ 991,646	\$ —	\$ —

5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 58,812,831	\$ (17,262,146)	\$ —	\$ —
b. Net transition asset or obligation recognized	—	—	—	—
c. Net prior service cost or credit arising during the period	(11,592,698)	—	—	—
d. Net prior service cost or credit recognized	11,592,698	—	—	—
e. Net gain and loss arising during the period	25,846,496	76,074,977	—	—
f. Net gain and loss recognized	—	—	—	—
g. Items not yet recognized as a component of net periodic cost - current year	\$ 84,659,327	\$ 58,812,831	\$ —	\$ —

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Net transition asset or obligation	\$ —	\$ —	\$ —	\$ —
b. Net prior service cost or credit	—	—	—	—
c. Net recognized gains and losses	84,659,327	58,812,831	—	—

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

	2024	2023
a. Weighted average discount rate	5.18 %	5.44 %
b. Expected long-term rate of return on plan assets	6.25 %	6.25 %
c. Rate of compensation increase	— %	— %
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	— %	— %

Weighted-average assumptions used to determine projected benefit obligation as of the end of current period:

	2024	2023
e. Weighted average discount rate	5.46 %	5.18 %
f. Rate of compensation increase	— %	— %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	— %	— %

A measurement date of February 29, 2024 was used to determine the above.

(8) The amount of accumulated benefit obligation for defined benefit plans was \$243,758,735 for September 30, 2024 and \$268,550,189 for December 31, 2023.

(9) No significant change.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
a. 2025	\$ 20,157,597
b. 2026	20,022,176
c. 2027	19,596,149
d. 2028	20,034,139
e. 2029	20,095,226
f. 2030 through 2034	92,563,182

(11 - 18) No significant change.

B. Investment Strategies for Plan Assets

No significant change.

C. The fair value of each class of plan assets

No significant change.

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

No significant change.

E. Defined Contribution Plan

No significant change.

F. Multiemployer Plans

No significant change.

G. Consolidated/Holding Company Plans

No significant change.

H. Postemployment Benefits and Compensated Absences

No significant change.

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

No significant change.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has guaranteed the solvency of ABM. This guarantee assures the payment of benefit liabilities by ABM, which ABM assumed from the Company and certain other third parties. No liability for these contingent guarantees is shown on the Company's balance sheet.

The Company had commitments outstanding at September 30, 2024, to purchase, expand or improve real estate, to fund mortgage loans, and to purchase other invested assets aggregating \$828,578,957 of which \$498,999,799 is expected to be funded during 2024. The remaining balance of \$329,579,158 will be funded in 2025 and beyond. As of September 30, 2024, the majority of mortgage loan commitments have fixed interest rates.

B.-F. No significant change.

NOTE 15 Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stocks	\$ 32,830,000	\$ 73,003,713	\$ 28,880,869	\$ —	\$ 134,714,582
Common stocks	—	68,500,019	8,803,299	10,048,682	87,352,000
Derivatives	—	—	254,964,371	—	254,964,371
Separate account assets	201,008,480	1,079,217,251	—	—	1,280,225,731
Total assets at fair value/NAV	\$ 233,838,480	\$ 1,220,720,983	\$ 292,648,539	\$ 10,048,682	\$ 1,757,256,684

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 liabilities	\$ 201,008,480	\$ 1,079,217,251	\$ —	\$ —	\$ 1,280,225,731
Total liabilities at fair value	\$ 201,008,480	\$ 1,099,638,084	\$ —	\$ —	\$ 1,300,646,564

(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 as of Current Quarter End
a. Assets										
Preferred stocks	\$ 33,885,470	\$ —	\$ —	\$ 841,320	\$ (5,845,921)	\$ —	\$ —	\$ —	\$ —	\$ 28,880,869
Common stocks	8,467,527	—	—	—	335,772	—	—	—	—	8,803,299
Derivatives	243,722,427	—	—	28,766,837	12,205,603	34,823,361	—	—	(64,553,863)	254,964,365
Total Assets	\$286,075,424	\$ —	\$ —	\$ 28,766,837	\$ 11,497,572	\$ 34,823,361	\$ —	\$ —	\$ (64,553,863)	\$292,648,533

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

(4) During the current reporting period, the fair value of the Company's investments in Level 3 totaled \$292,648,533. 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. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, *Fair Value Measurements*. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying)
(1) Assets							
Bonds	\$11,371,452,174	\$11,694,692,026	\$ 45,698,708	\$5,516,218,011	\$5,809,535,455	\$ —	\$ —
Preferred stocks	134,714,582	134,714,852	32,830,000	73,003,713	28,880,869	—	—
Common stocks	87,352,000	87,352,000	—	68,500,019	8,803,299	10,048,682	—
Mortgage loans	4,981,111,897	5,243,239,886	—	—	4,981,111,897	—	—
Cash, cash equivalents and short-term investments	3,593,111,300	3,593,111,300	2,938,795,542	24,740	654,291,018	—	—
Policy loans	242,557,830	242,557,830	—	—	242,557,830	—	—
Derivatives	254,964,371	254,964,371	—	—	254,964,371	—	—
Other invested assets	1,838,282,963	1,838,282,963	—	—	1,838,282,963	—	—
Separate account assets	1,280,225,731	1,280,225,731	201,008,480	1,079,217,251	—	—	—
(2) Liabilities							
Separate account liabilities	1,280,225,731	1,280,225,731	201,008,480	1,079,217,251	—	—	—
Investment contracts	430,468,406	439,609,251	—	—	430,468,406	—	—

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

Level 1 financial instruments

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

Level 2 financial instruments

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

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

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

Separate account assets and liabilities are funds that are held separate from the general assets and liabilities of the Company. Separate account assets include funds representing the investments of variable insurance product contract holders, who bear the investment risk of such funds. Investment income and investment gains and losses from these separate funds accrue to the benefit of the contract holders. The Company reports separately, as assets and liabilities, investments held in such separate accounts and liabilities of the separate accounts if (i) such separate accounts are legally recognized; (ii) assets supporting the contract liabilities are legally insulated from the Company's general account liabilities; (iii) investments are directed by the contract holder; and (iv) all investment performance, net of contract fees and assessments, is passed through to the contract holder. In addition, the Company's qualified pension plan assets are included in separate accounts. The assets of these accounts are carried at fair value. Separate accounts are established in conformity with insurance laws and are not chargeable with liabilities that arise from any other business of the Company.

The separate account assets included on the quantitative disclosures fair value hierarchy table are comprised of short-term investments, equity securities, and fixed maturity bonds available-for-sale. Short-term investments and fixed maturity securities are classified as Level 2 measurements. These classifications for separate account assets reflect the same fair value level methodologies as listed above as they are derived from the same vendors and follow the same process. The separate account assets also include investment funds, accrued investment income, and receivables for securities. These are not financial instruments and are not included in the quantitative disclosures of fair value hierarchy table.

Level 3 financial instruments

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

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.

Policy loans are fully collateralized by the cash surrender value of underlying insurance policies and are valued based on the carrying value of the loan, which is determined to be its fair value, and are classified as Level 3.

Derivative assets include over the counter equity options. Certain over the counter equity options are valued using models that are widely accepted in the financial services industry. These are categorized as Level 3 as a result of the significance of non-market observable inputs such as volatility and forward price/dividend assumptions. Other primary inputs include interest rate assumptions (risk-free rate assumptions), and underlying equity quoted index prices for identical or similar assets in markets that exhibit less liquidity relative to those markets.

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

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 approximates fair value because the majority of these contracts' interest rates reset at anniversary. These financial liabilities are classified as Level 3 measurements.

D. Not Practicable to Estimate Fair Value

Not applicable - 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.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A-B. No significant change.
- C. As of September 30, 2024, the Company had no Admitted Disallowed IMR.
- D-I. No significant change.

NOTE 22 Events Subsequent

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

NOTE 23 Reinsurance

- A. Section 1-Section 2
- No significant change.
- Section 3 - Ceded Reinsurance Report - Part B
- (1) 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?

On March 1, 2024, American National Group, LLC entered into a series of transactions with Core Specialty Insurance Holdings, Inc. ("Core Specialty") for the transfer of Specialty Markets Group ("SMG") to Core Specialty. Under a prospective quota share reinsurance agreement with Core Specialty reinsuring 100% of the Company's SMG business (net of applicable reinsurance) commencing January 1, 2024 until such time that necessary product filings have been approved and Core Specialty is writing SMG new and renewal business. The Company ceded \$133,722,114 to Starstone National Insurance Company as an initial reinsurance program under the quota share reinsurance agreement.

On August 26, 2024, the Company entered into a coinsurance agreement with RGA to reinsure approximately \$3,353,675,427 of life reserves, effective July 1, 2024. This agreement resulted in a \$876,428,142 deferred gain reported in the current year change in surplus as a result of reinsurance line.

On June 1, 2022, the Company entered into a reinsurance agreement with the affiliated company Freestone Re Ltd. ("Freestone") effective as of January 1, 2022, under which the Company ceded approximately 10.1 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 ("Original Agreement").

On December 31, 2023, the Company signed a coinsurance agreement effective as of December 31, 2023, amending the Original Agreement under which the Company ceded approximately an additional 1.1 billion of in-force 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 ("Amended Original Agreement").

On September 27, 2024, the Company signed a coinsurance agreement with Freestone (the Amended and Restated) effective June 30, 2024 amending and restating the Original Agreement and Amended Original Agreement, under which the Company continued ceding in-force 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, as well as ceding certain single premium immediate annuity policies in force prior to the Amended and Restated effective date (approximately \$1.9 billion ceded reserves) and certain fixed deferred and fixed indexed and multi-year guaranteed policies issued from January 1, 2024 forward on a coinsurance basis (approximately \$1.1 billion ceded reserves).

In addition, the Company entered into a reinsurance agreement with Freestone effective June 30, 2024, under which the Company ceded approximately 0.8 billion of certain in-force PRT transactions on a modified coinsurance basis.

- B.-H. No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable - 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, 2024 were \$31,195,204. As of September 30, 2024, \$6,651,317 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$13,039,679 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$11,504,208 of favorable prior-year development from December 31, 2023 to September 30, 2024. 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.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 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

No significant change.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 35 Separate Accounts

No significant change.

NOTE 36 Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1837429
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
ANICO Financial Services Inc.	Galveston, Texas	NO	NO	NO	YES
AEL Financial Services, LLC	Charlotte, North Carolina	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

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 [X] No []

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 2,031,936,646	\$ 4,162,793,625
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 57,788,426	\$ 250,369,324
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 626,414,472	\$ 862,235,900
14.26 All Other	\$ 2,039,539,830	\$ 2,421,771,088
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 4,755,679,374	\$ 7,697,169,937
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []

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.

\$

8.1

STATEMENT AS OF SEPTEMBER 30, 2024 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
.....	

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
.....	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

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

\$

181,280,109

1.13

Commercial Mortgages

\$

4,857,733,189

1.14

Total Mortgages in Good Standing

\$

5,039,013,298

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

83,930,139

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)

\$

5,122,943,437

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

86.700 %

2.2

A&H cost containment percent

0.600 %

2.3

A&H expense percent excluding cost containment expenses

126.100 %

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

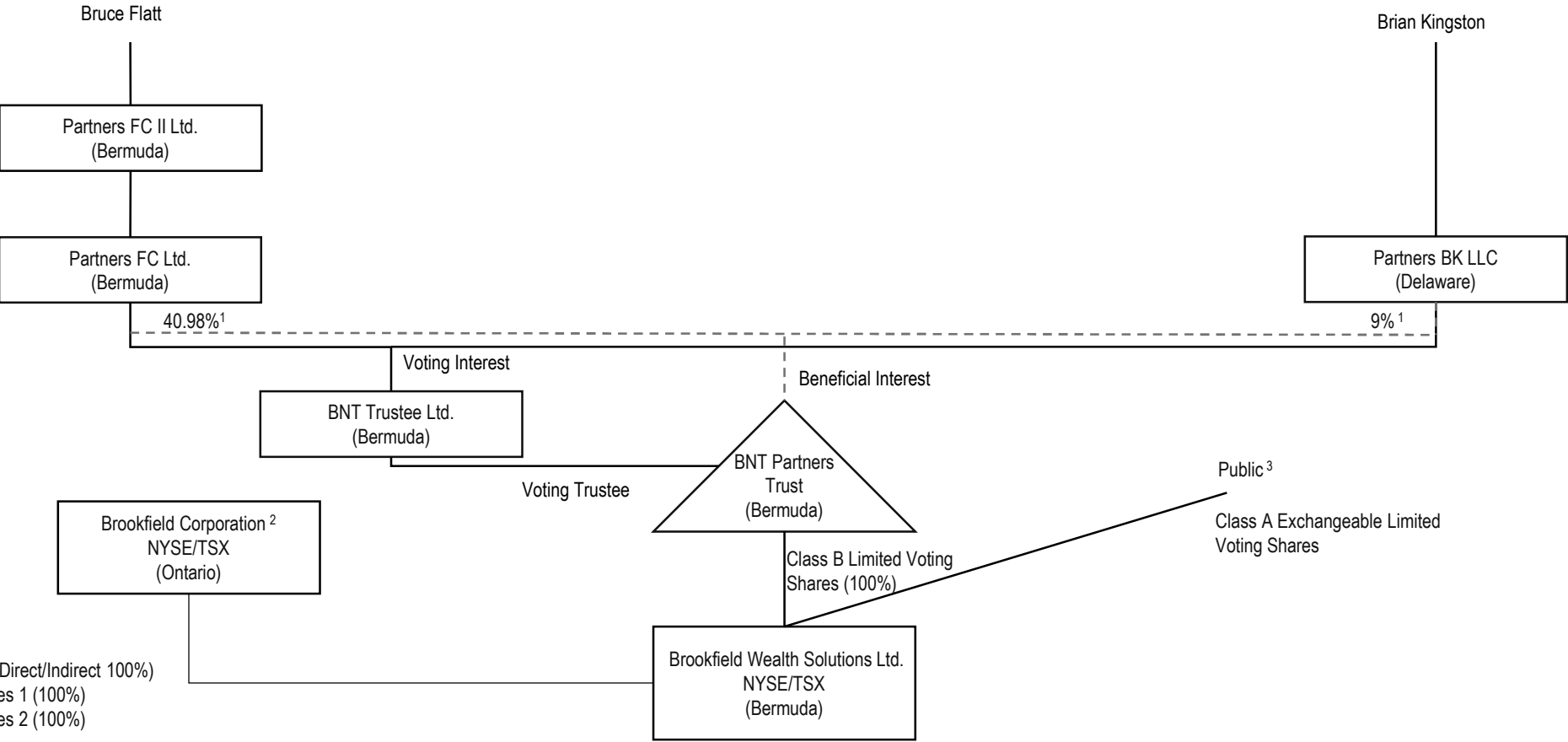
If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

10

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

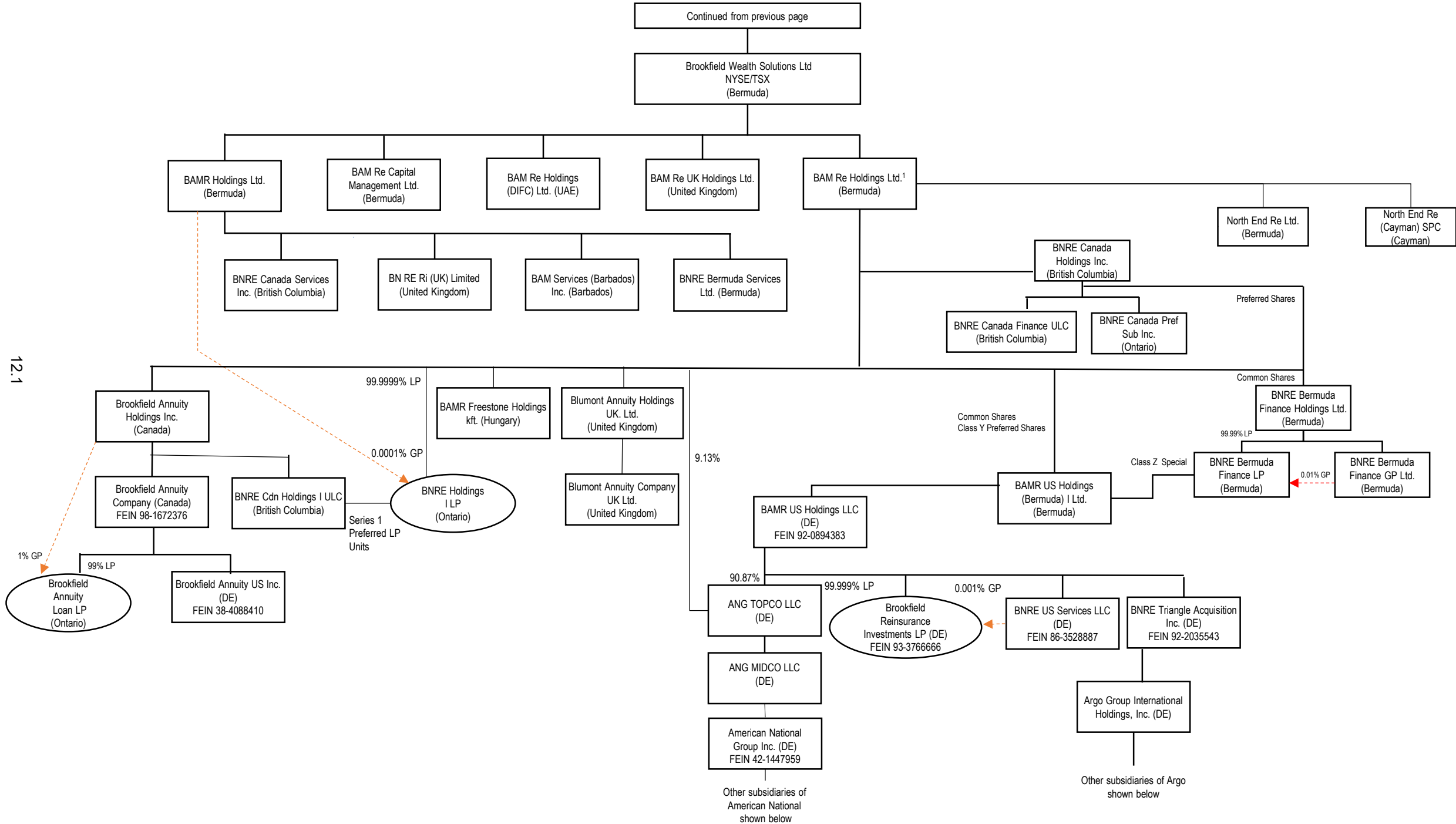


¹ This percentage represents both the percentage of beneficial interest in the BNT Partners Trust and the percentage of voting interest in BNT Trustee Ltd. The remaining 50.02% beneficial interest in BNT Partners Trust and 50.02% voting interest in BNT Trustee Ltd. is held through entities owned by (i) Sachin Shah (9%), (ii) Barry Blattman (9%) (iii) Cyrus Madon (8%), (iv) Connor Teskey (8%), (v) Anuj Ranjan (8%), and (vi) Bill Powell (8%).

² Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Corporation is not a control person within the Registrants' holding company system, however Brookfield Corporation is included in this organizational chart due to certain commitments made by Brookfield Corporation in connection with its disclaimer of affiliation filing.

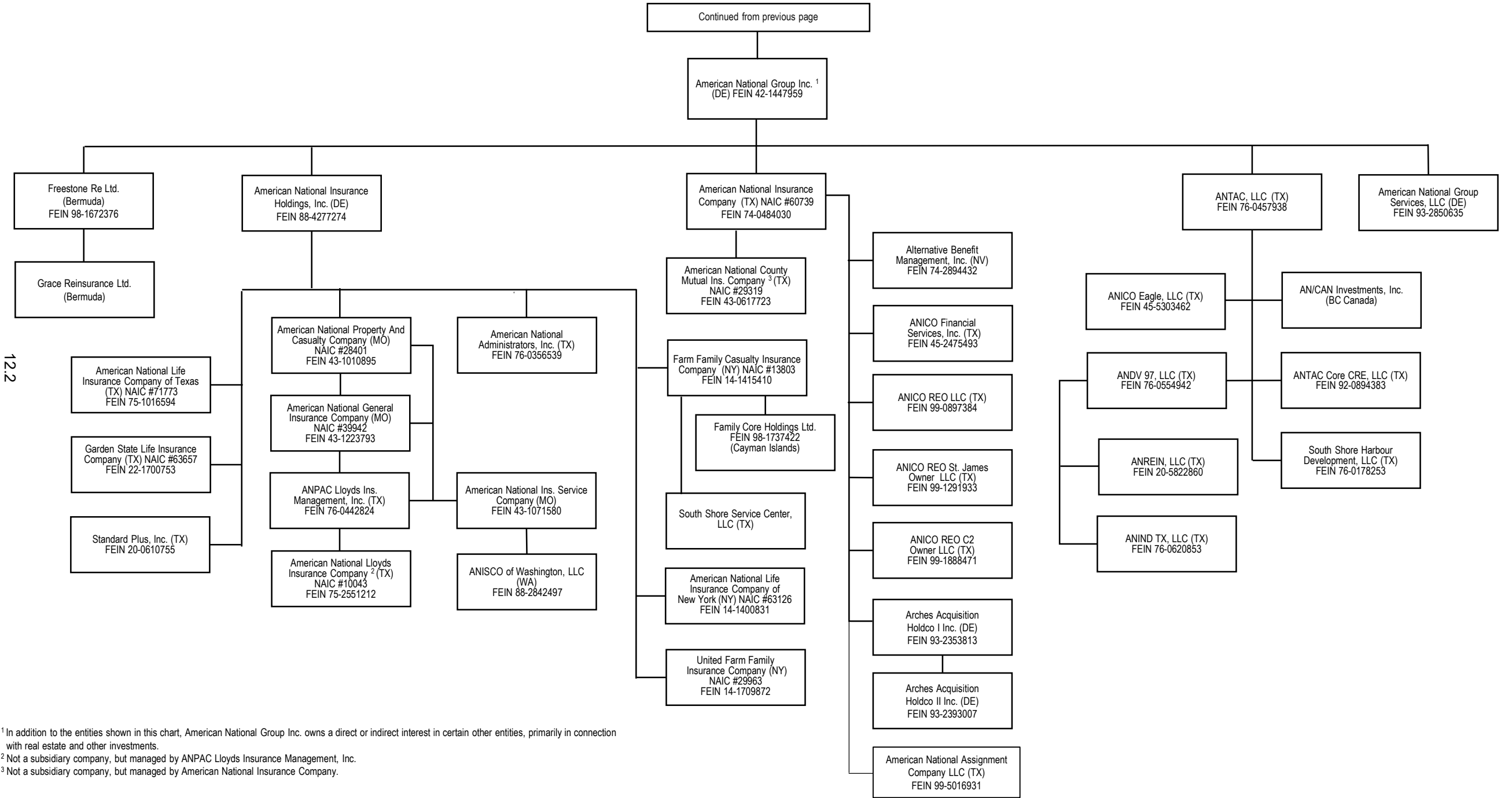
³ In accordance with the Company's third amended and restated bye-laws, no person holds more than 9.9% of the voting power of the Class A Exchangeable Limited Voting Shares.

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



12.1

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

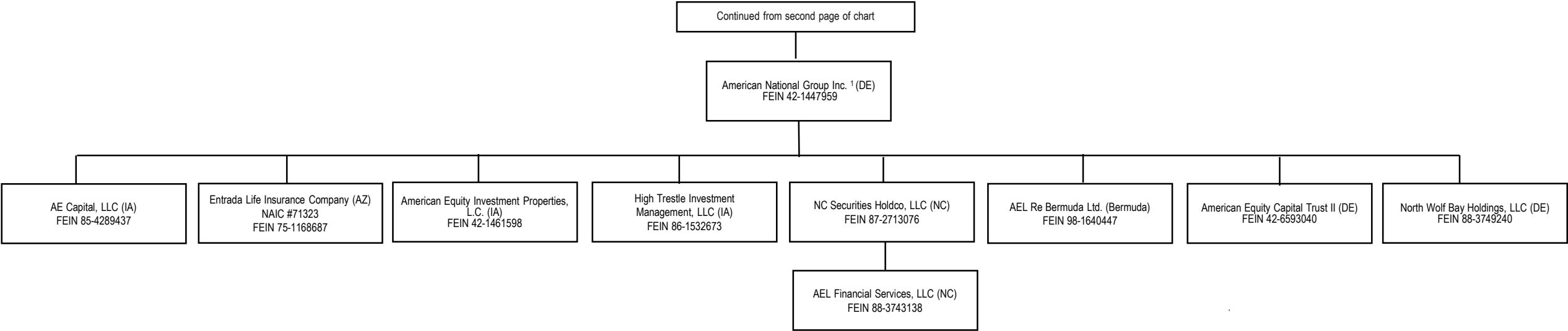


¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

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

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

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



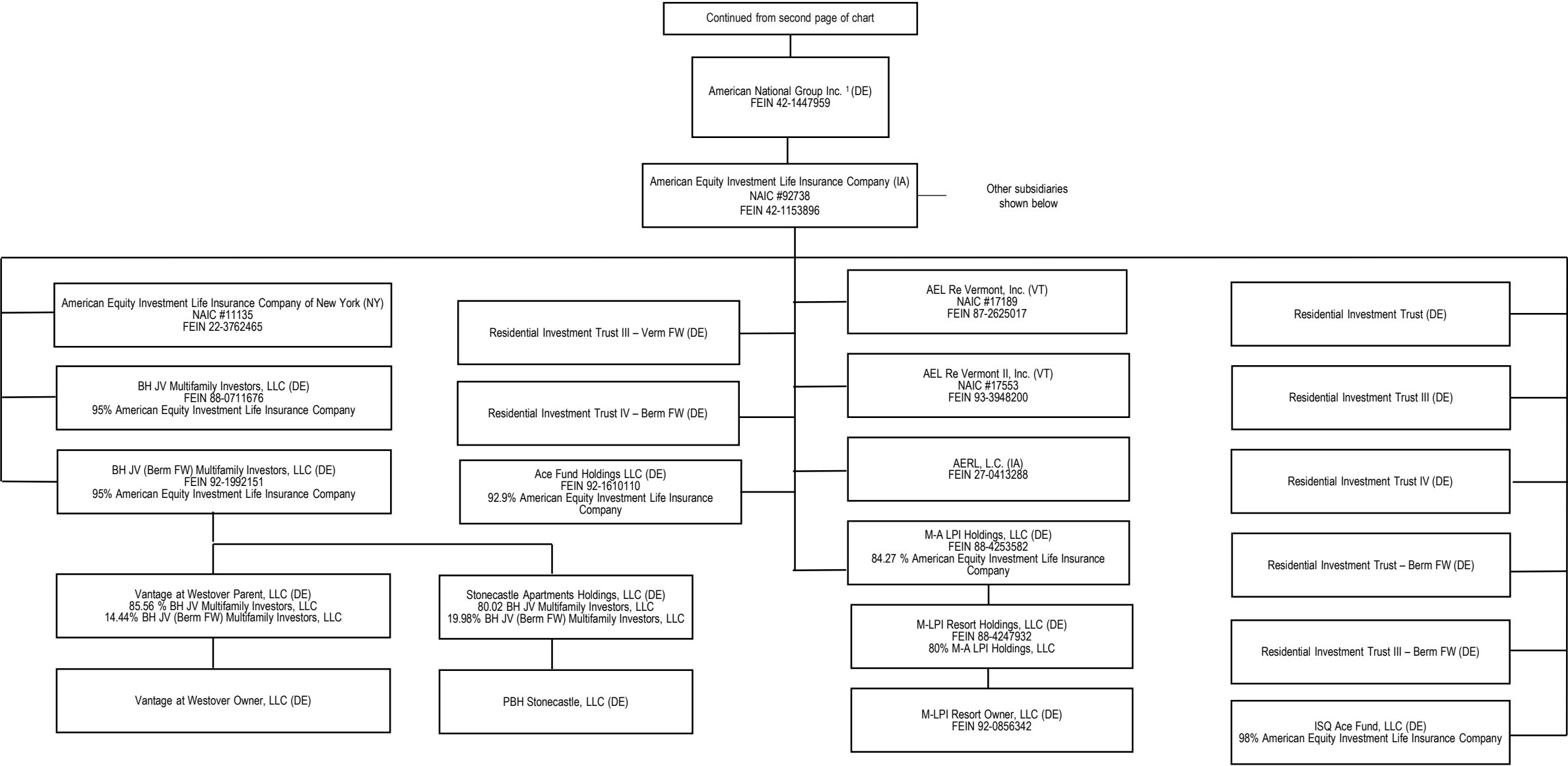
12.3

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

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

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

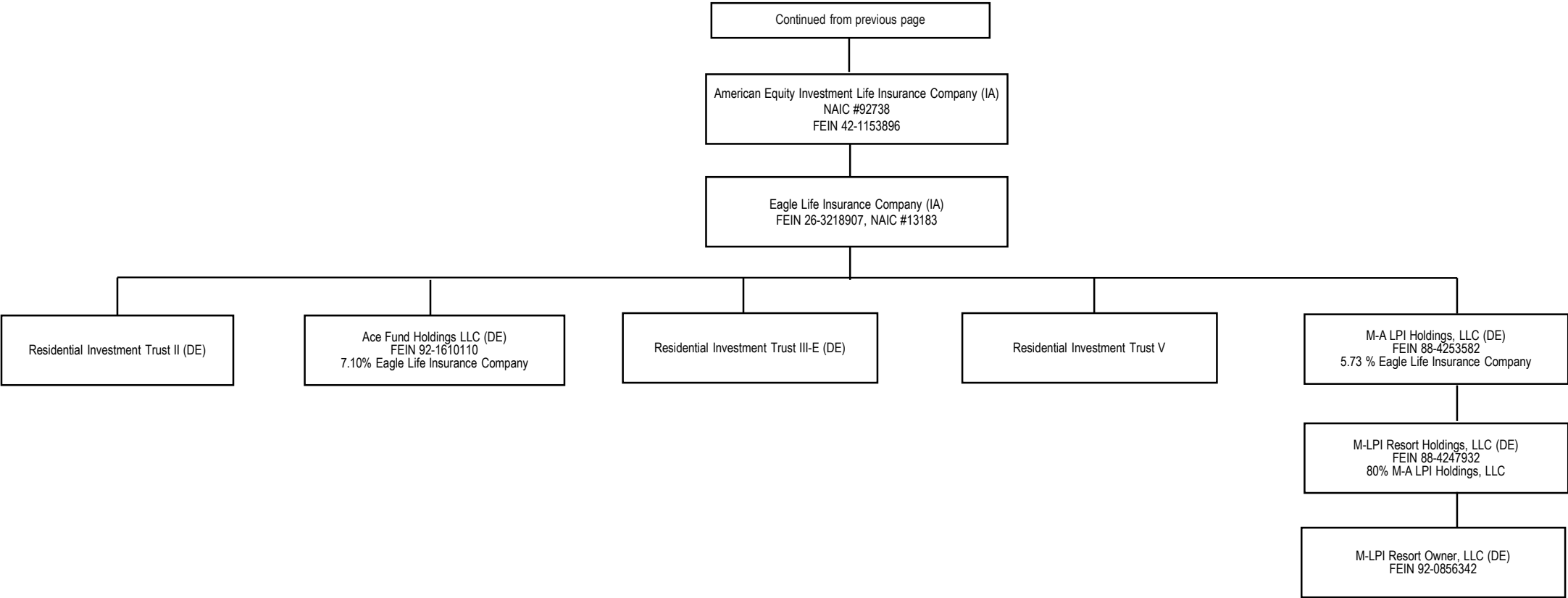
12.4



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

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

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



12.5

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

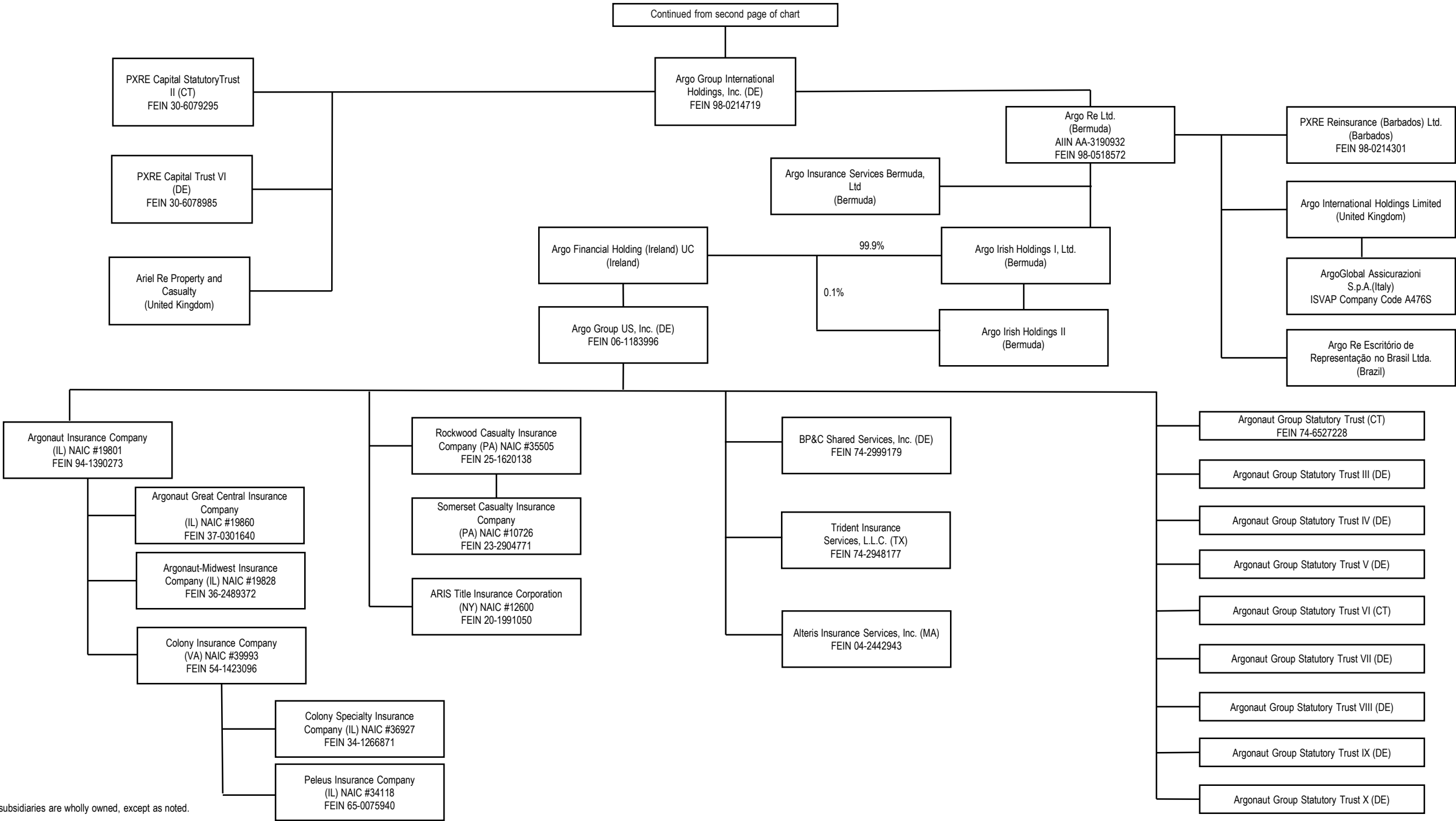
Note: All subsidiaries are wholly owned, except as noted.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

12.6



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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	60739	74-0484030	1343722			American National Insurance Company	.. TX.....	..RE.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	71773	75-1016594	1343731			American National Life Insurance Company of Texas	.. TX.....	..IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	63657	22-1700753				Garden State Life Insurance Company	.. TX.....	..IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	63126	14-1400831				American National Life Insurance Company of New York	.. NY.....	..IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	13803	14-1415410				Farm Family Casualty Insurance Company	.. NY.....	..IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	29963	14-1709872				United Farm Family Insurance Company	.. NY.....	..IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	28401	43-1010895	1343946			American National Property and Casualty Company	.. MO.....	..IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	39942	43-1223793				American National General Insurance Company	.. MO.....	..IA.....	American National Property and Casualty Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	29319	43-0617723				American National County Mutual Insurance Company	.. TX.....	..IA.....	American National Insurance Company	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	10043	75-2551212				American National Lloyds Insurance Company	.. TX.....	..IA.....	ANPAC Lloyds Insurance Management, Inc.	Attorney-In-Fact.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1447959	3981379	1039828	NYSE	American National Group Inc.	.. DE.....	..UDP.....	BAMR US Holdings LLC	Ownership.....	90.900	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4277274				American National Insurance Holdings, Inc.	.. DE.....	..NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0457938				ANTAC, LLC	.. TX.....	..NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	74-2894432				Alternative Benefit Management, Inc.	.. NV.....	..DS.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	45-2475493				ANICO Financial Services, Inc.	.. TX.....	..DS.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0356539				American National Administrators, Inc.	.. TX.....	..NIA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	43-1071580				American National Insurance Service Company	.. MO.....	..NIA.....	American National Property and Casualty Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-2842497				ANISCO of Washington, LLC	.. WA.....	..NIA.....	American National Insurance Service Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0442824				ANPAC Lloyds Insurance Management, Inc.	.. TX.....	..NIA.....	American National Property and Casualty Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0620853				ANIND TX, LLC	.. TX.....	..NIA.....	ANDV 97, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-5822860				ANREINV, LLC	.. TX.....	..NIA.....	ANDV 97, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0554942				ANDV 97, LLC	.. TX.....	..NIA.....	ANTAC, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	45-5303462				ANICO Eagle, LLC	.. TX.....	..NIA.....	ANTAC, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					AN/CAN Investments, Inc.	..CAN.....	..NIA.....	ANTAC, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1674569				Freestone Re Ltd.	..BMJ.....	..IA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0178253				South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-0610755				Standard Plus, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1672376				Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-0894383				BAMR US Holdings LLC	DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BAMR US Holdings (Bermuda) I Ltd.	BMJ	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Trustee Ltd.	BMJ	UIP	Partners FC Ltd.	Ownership	41.000	Bruce Flatt	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Trustee Ltd.	BMJ	UIP	Partners BK LLC	Ownership	9.000	Brian Kingston	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Partners Trust	BMJ	UIP	BNT Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	85-9332827				BAM Re Holdings Ltd.	BMJ	NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	80-0947060				Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0444990				Town and Country Partnership	TX	NIA	ANDV 97, LLC	Ownership	72.200	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	46-3426560				TC Blvd. Partners, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	87.700	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	46-3432650				TC Blvd. Partners II, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1382199				RLS Holdco, LLC	DE	OTH	American National Insurance Company	Ownership	80.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1363460				RLS Borrower, LLC	DE	OTH	RLS Holdco, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-4182456				LCM G Issuer, LP	DE	OTH	American Equity Investment Life Insurance Company	Ownership	72.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	78-3081227				BNRE Canada Holdings Inc.	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790219				BNRE Canada Finance ULC	CAN	NIA	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790480				BNRE Bermuda Finance LP	BMJ	NIA	BNRE Bermuda Finance GP Ltd.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790490				BNRE Bermuda Finance GP Ltd.	BMJ	NIA	BNRE Bermuda Finance Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790499				BNRE Bermuda Finance Holdings Ltd.	BMJ	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					5 MW Property Holdings Ltd.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	40.100	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Volta Holdings LP	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	72.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3889808				TX Wren LLC	DE	OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3871687				TX Newton LLC	DE	OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13

STATEMENT AS OF SEPTEMBER 30, 2024 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3921297	..	.....	.....	TX Leibniz LLC	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3957208	..	.....	.....	TX Kepler LLC	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3904685	..	.....	.....	TX Hooke LLC	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	20-8243164	..	.....	.....	MRPL Retail Partners, Ltd. (Shops at Bella Terra)	.. TX.....	 NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3971831	..	.....	.....	TX Galileo LLC	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-2732031	..	.....	.....	SG BNRe LLC	.. DE.....	 OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Partners FC Ltd.	.. BMJ.....	 UIP.....	Partners FC II Ltd.	Ownership.....	..100.000	Bruce Flatt	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Partners FC II Ltd.	.. BMJ.....	 UIP.....	Bruce Flatt	Ownership.....	..100.000	Bruce Flatt	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Partners BK LLC	.. BMJ.....	 UIP.....	Brian Kingston	Ownership.....	..100.000	Brian Kingston	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1737429	..	.....	.....	One Liberty Plaza Property Holdings Limited	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	..39.100	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	20-4937509	..	.....	.....	Germann Road Land Development, LLC	.. CO.....	 NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	North End Re Ltd.	.. BMJ.....	 IA.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	North End Re (Cayman) SPC	.. CYM.....	 IA.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	83-2964071	..	.....	.....	Eagle Tri County LLC	.. TX.....	 NIA.....	Eagle IND., LP	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	76-0621069	..	.....	.....	Eagle IND., L.P.	.. TX.....	 NIA.....	ANIND TX, LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	83-2990147	..	.....	.....	Eagle Burleson Park LLC	.. TX.....	 NIA.....	Eagle IND., LP	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	McCarren 2021-1 Ltd.	.. CYM.....	 OTH.....	American National Insurance Company	Ownership.....	..76.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Prospect 2021-1 Ltd.	.. CYM.....	 OTH.....	American National Insurance Company	Ownership.....	..75.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Chipman Industrial Park No. 1 Inc.	.. CAN.....	 NIA.....	Chipman Development Corporation	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Chipman Holdings, Inc.	.. CAN.....	 NIA.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Chipman Development Corporation	.. CAN.....	 NIA.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Meadow 2021-1 Ltd.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	..75.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	McCarren 2021-1 Holdco Ltd.	.. CYM.....	 OTH.....	McCarren 2021-1 Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Prospect 2021-1 Holdco Ltd.	.. CYM.....	 OTH.....	Prospect 2021-1 Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Meadow 2021-1 Holdco Ltd.	.. CYM.....	 OTH.....	Meadow 2021-1 Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737739				Lilia Property Holdings Ltd	..CYM.....	OTH.....	ANTAC Core CRE LLC	Ownership.....	35.800	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Canadian Cottage Company Ltd.	..CAN.....	NIA.....	Chipman Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	93-4288766				Johnston 2023-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	76.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-4009671				Isserlis 2023-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	76.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-3985861				Harrell 2023-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	76.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737778				Grace Property Holdings Limited	..CYM.....	OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	48.900	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Ewing Blane 2023-1 LLC	..DE.....	OTH.....	Ewing Blane 2023-1 Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1539863				Ewing Blane 2023-1 Holdco LLC	..DE.....	OTH.....	American National Group Inc.	Ownership.....	74.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1685038				Dupre 2022-1, Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Dupre 2022-1, LLC	..DE.....	OTH.....	Dupre 2022-1, Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Chamberlain Blane 2023-1 LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1515603				Chamberlain Blane 2023-1 Holdco LLC	..DE.....	OTH.....	American National Group Inc.	Ownership.....	66.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1685005				Casals 2022-1, Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	78.300	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Casals 2022-1, LLC	..DE.....	OTH.....	Casals 2022-1, Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748248				Cantor L.P.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	53.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1684989				Byisma 2022-1, Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	81.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Byisma 2022-1, LLC	..DE.....	OTH.....	Byisma 2022-1, Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1773069				BVentures VTSCo S-D, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.700	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1746432				BVentures TruckCo S-C, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Bventures TruckCo CDL, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1786620				BVentures LeverCo S-B, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1750592				BVentures ClinicCo S-B, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-1134768		1837429	NYSE, TSX	Brookfield Wealth Solutions Ltd.	..BMJ.....	UIP.....	BAM Re Partners Trust	Other.....	0.000	Bruce Flatt and Brian Kingston	NO	2
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	93-3766666				Brookfield Reinsurance Investments LP	..DE.....	NIA.....	BNRE US Services LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Blumont Bermuda Real Estate JV LLC	..BMJ.....	OTH.....	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership.....	49.000	Brookfield Wealth Solutions Ltd.	NO	1

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	38-4088410				Brookfield Annuity US Inc.	..DE.....	..NIA.....	Brookfield Annuity Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Blumont Annuity Holdings UK Ltd.	..GBR.....	..NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Brookfield Annuity Holdings Inc.	..CAN.....	..NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Blumont Annuity Company UK Ltd.	..GBR.....	..NIA.....	Blumont Annuity Holdings UK Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1774796				BREF VI Cayman 2 LP	..CYM.....	..OTH.....	BAM Re Holdings Ltd.	Management.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1728948				BREF VI Cayman 1 LP	..CYM.....	..OTH.....	BAM Re Holdings Ltd.	Management.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Brahms PP Interco 2022-1, LLC	..DE.....	..OTH.....	Brahms PP 2022-1, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Brahms PP 2022-1, LLC	..DE.....	..OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748101				Boole L.P.	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	54.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Boccherini F2 Interco 2022-1, LLC	..DE.....	..OTH.....	Boccherini F2 2022-1, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Boccherini F2 2022-1, LLC	..DE.....	..OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	86-3528887				BNRE US Services LLC	..DE.....	..NIA.....	BAMR US Holdings LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-2035543				BNRE Triangle Acquisition Inc.	..DE.....	..NIA.....	BAMR US Holdings LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Services (Barbados) Inc.	..BRB.....	..NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Holdings I LP	..CAN.....	..NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1773977				BNRE Cdn Holdings I ULC	..CAN.....	..NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bventures TruckCo CDL, LLC	..DE.....	..OTH.....	NER Asset Holdco 1 Ltd.	Ownership.....	33.300	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bventures TruckCo CDL, LLC	..DE.....	..OTH.....	NER Asset Holdco 2 Ltd.	Ownership.....	33.300	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bventures TruckCo CDL, LLC	..DE.....	..OTH.....	NER Asset Holdco 3 Ltd.	Ownership.....	33.300	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bermuda Services Ltd.	..BMJ.....	..NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1736669				BNRE 77G Holdings Ltd.	..BMJ.....	..OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BN RE Ri (UK) Limited	..GBR.....	..OTH.....	BAMR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BLI Pinehurst, LLC	..DE.....	..OTH.....	BLI Pinehurst Mezz, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BLI Pinehurst Mezz, LLC	..DE.....	..OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BGL PT, LLC	..DE.....	..OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13....

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-1138054	.....	.....	.....	BGL PT Land, LLC	.. DE.....	 OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-2850635	.....	.....	.....	American National Group Services, LLC	.. DE.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	ANTAC Core CRE, LLC	.. TX.....	 OTH.....	ANTAC, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1737422	.....	.....	.....	Family Core Holdings Ltd.	.. CYM.....	 OTH.....	Farm Family Casualty Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BGL Pinehurst, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BGL Pinehurst Land, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BFPL Toronto Property Holdings Inc.	.. CAN.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	35.700	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BFPL Calgary Property Holdings Inc.	.. CAN.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	34.200	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Bay Adelaide Property Holdings Inc.	.. CAN.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	35.800	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Bates Blane 2023-1 LLC	.. DE.....	 OTH.....	Bates Blane 2023-1 Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	99-1498708	.....	.....	.....	Bates Blane 2023-1 Holdco LLC	.. DE.....	 OTH.....	American National Group Inc.	Ownership.....	66.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR Holdings Ltd.	.. BMJ.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR Freestone Holdings kft.	.. HUN.....	 NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR BID II US AIV LP	.. CYM.....	 OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Grace Reinsurance Ltd	.. BMJ.....	 NIA.....	Freestone Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR BID II AIV LP	.. CYM.....	 OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re UK Holdings Ltd.	.. GBR.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re Holdings (DIFC) Ltd.	.. ARE.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	South Shore Service Center, LLC	.. TX.....	 NIA.....	Farm Family Casualty Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re Capital Management Ltd.	.. BMJ.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re Bermuda Real Estate JV Member Ltd.	.. BMJ.....	 OTH.....	BAM Re Holdings Ltd.	Ownership.....	49.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BACH F1 Interco 2022-1, LLC	.. DE.....	 OTH.....	Bach F1 2022-1, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Bach F1 2022-1, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-2353813	.....	.....	.....	Arches Acquisition Holdco I Inc.	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-2393007	.....	.....	.....	Arches Acquisition Holdco II Inc.	.. DE.....	 OTH.....	Arches Acquisition Holdco I Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1

STATEMENT AS OF SEPTEMBER 30, 2024 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1691732				Atreides Paul Holdco 2022-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1695168				Atreides Paul 2022-1 Ltd.	.CYM	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1691929				Atreides Leto Holdco 2023-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1694739				Atreides Leto 2023-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2023-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1693420				Atreides 2022-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Ashby Blane 2023-1 LLC	.DE	OTH	Ashby Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	26-4431276				ANCAP Jasper, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	26-4730727				ANCAP Jasper II, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1478288				Ashby Blane 2023-1 Holdco LLC	.DE	OTH	American National Group Inc.	Ownership	66.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argerich Holdco 2022-1, LLC	.DE	OTH	BAWR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argerich 2022-1, LLC	.DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748081				Archimedes L.P.	.CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-2961406				ANG TOPCO I LLC	.DE	NIA	BAWR US Holdings LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					ANG MIDCO I LLC	.DE	NIA	ANG TOPCO I LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-0897384				ANICO RE0 LLC	.TX	DS	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					77G Propco Limited	.NJ	OTH	BNRE 77G Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	93-1651948				225 Liberty REIT LLC	.DE	OTH	225 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0214719				Argo Group International Holdings, Inc.	.DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	30-6079295				PXRE Capital Statutory Trust II	.CT	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	30-6078985				PXRE Capital Statutory Trust VI	.DE	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Ariel Re Property & Casualty	.GBR	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0518572				Argo Re Ltd.	.BMJ	IA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0214301				PXRE Reinsurance (Barbados), Ltd.	.BRB	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argo Re Escritório de Representação no Brasil Ltda.	.BRA	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argo Insurance Services Bermuda, Ltd.	.BMJ	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0618574	..	.....	.....	Argo Irish Holdings I Ltd.	..BMU.....	OTH.....	Argo Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0655693	..	.....	.....	Argo Irish Holdings II	..BMU.....	NIA.....	Argo Irish Holdings I Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argo International Holdings Limited	..GBR.....	NIA.....	Argo Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	ArgoGlobal Assicurazioni S.p.A.	..ITA.....	NIA.....	Argo International Holdings Limited	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0524253	..	.....	.....	Argo Financial Holding (Ireland) UC	..IRL.....	OTH.....	Argo Irish Holdings I Ltd.	Ownership.....	99.900	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0524253	..	.....	.....	Argo Financial Holding (Ireland) UC	..IRL.....	OTH.....	Argo Irish Holdings II	Ownership.....	0.100	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	06-1183996	..	.....	.....	Argo Group US, Inc.	..DE.....	NIA.....	Argo Financial Holding (Ireland) UC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	74-6527228	..	.....	.....	Argonaut Group Statutory Trust	..CT.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust III	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust IV	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust V	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust VI	..CT.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust VII	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust VIII	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust IX	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust X	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	74-2999179	..	.....	.....	Argonaut Management Services, Inc.	..DE.....	OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 12600	20-1991050	..	.....	.....	ARIS Title Insurance Corporation	..NY.....	IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	74-2948177	..	.....	.....	Trident Insurance Services, L.L.C.	..TX.....	NIA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	04-2442943	..	.....	.....	Alteris Insurance Services, Inc.	..MA.....	NIA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 19801	94-1390273	..	.....	.....	Argonaut Insurance Company	..IL.....	IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 19828	36-2489372	..	.....	.....	Argonaut-Midwest Insurance Company	..IL.....	IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 19860	37-0301640	..	.....	.....	Argonaut Great Central Insurance Company	..IL.....	IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 39993	54-1423096	..	.....	.....	Colony Insurance Company	..VA.....	IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 34118	65-0075940	..			Peleus Insurance Company	..IL.....	IA.....	Colony Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0408	Brookfield Wealth Solutions Ltd. Group	36927	34-1266871				Colony Specialty Insurance Company	.. IL.....	.. IA.....	Colony Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	35505	25-1620138				Rockwood Casualty Insurance Company	.. PA.....	.. IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	10726	23-2904771				Somerset Casualty Insurance Company	.. PA.....	.. IA.....	Rockwood Casualty Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1888471				ANICO REO C2 Owner LLC	.. TX.....	.. DS.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1291933				ANICO REO St. James Owner LLC	.. TX.....	.. DS.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737984				225 Liberty Property Holdings Ltd.	.. CYM.....	.. OTH.....	ANTAC Core ORE LLC	Ownership.....	35.200	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Titan Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					1363015 Alberta Ltd.	.. CAN.....	.. NIA.....	Chipman Development Corporation	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-8668116				121 Village, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	36-4814921				121 Village Lots 2/3, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	87-3288802				121 Village Corner Development, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 IO Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Ganymede Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Europa Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	92738	42-1153896				American Equity Investment Life Insurance Company	.. IA.....	.. IA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	11135	22-3762465				American Equity Investment Life Insurance Company of New York	.. NY.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	13183	26-3218907				Eagle Life Insurance Company	.. IA.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	17189	87-2625017				AEL Re Vermont Inc	.. VT.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	17553	93-3948200				AEL Re Vermont II Inc	.. VT.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	71323	75-1168687				Entrada Life Insurance Company	.. AZ.....	.. IA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	27-0413288				AERL, LC	.. IA.....	.. NIA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-0711676				BH JV Multifamily Investors, LLC	.. DE.....	.. NIA.....	American Equity Investment Life Insurance Company	Ownership.....	95.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC	.. DE.....	.. NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	85.600	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC	.. DE.....	.. NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	80.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust	.. DE.....	.. NIA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust -Berm FW	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Berm FW	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV - Berm FW	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Verm FW	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					ISQ Ace Fund, LLC	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	98.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1992151				BH JV (Berm FW) Multifamily Investors, LLC	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	95.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				Ace Fund Holdings LLC	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	92.900	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC	.. DE	 NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	14.400	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Owner, LLC	.. DE	 NIA	Vantage at Westover Parent, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC	.. DE	 NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	20.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					PBJ Stonecastle, LLC	.. DE	 NIA	Stonecastle Apartments Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				M-A LPI Holdings, LLC	.. DE	 NIA	American Equity Investment Life Insurance Company	Ownership	84.300	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust II	.. DE	 NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III-E	.. DE	 NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust V	.. DE	 NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				M-A LPI Holdings, LLC	.. DE	 NIA	Eagle Life Insurance Company	Ownership	5.700	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4247932				M-LPI Resort Holdings, LLC	.. DE	 NIA	M-A LPI Holdings, LLC	Ownership	80.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				Ace Fund Holdings LLC	.. DE	 NIA	Eagle Life Insurance Company	Ownership	7.100	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-0856342				M-LPI Resort Owner, LLC	.. DE	 NIA	M-LPI Resort Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	85-4289437				AE Capital, LLC	.. IA	 NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1640447				AEL Re Bermuda Ltd	.. BMJ	 IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	42-6593040				American Equity Capital Trust II	.. DE	 NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1461598				American Equity Investment Properties, L.C.	.. IA	 NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	86-1532673	..	.....	.....	High Trestle Investment Management, LLC	.. IA.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3749240	..	.....	.....	North Wolf Bay Holdings, LLC	.. DE.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	87-2713076	..	.....	.....	NC Securities Holdco, LLC	.. NC.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3743138	..	.....	.....	AEL Financial Services, LLC	.. NC.....	 NIA.....	NC Securities Holdco, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	2022 Ceres Note Issuer LP	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-1665964	..	.....	.....	200 Liberty REIT LLC	.. DE.....	 OTH.....	200 Liberty Property Holdings Ltd.	Ownership.....	50.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1737992	..	.....	.....	200 Liberty Property Holdings Ltd.	.. CYM.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	24.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	92-2374250	..	.....	.....	1100 Ave of Americas REIT LLC	.. DE.....	 OTH.....	1100 AoA Property Holdings Ltd.	Ownership.....	50.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1737979	..	.....	.....	1100 AoA Property Holdings Ltd.	.. CYM.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	36.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BNRE Canada Services Inc.	.. CAN.....	 NIA.....	BAWR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BAM V Geneva LLC	.. DE.....	 OTH.....	Bventures Holdco LLC	Ownership.....	81.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BNRE Canada Pref Sub Inc.	.. CAN.....	 NIA.....	BNRE Canada Holdings Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Brookfield Annuity Loan LP	.. CAN.....	 NIA.....	Brookfield Annuity Holdings Inc.	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Bventures Holdco LLC	.. DE.....	 OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	200 Vesey Property Holdings Ltd.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	60.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Bay Adelaide North Property Holdings Inc.	.. CAN.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	77.500	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	ALA MOANA PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	77.600	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	TYSONS GALLERIA PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	65.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	WOODLANDS MALL PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	66.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	La Cantera Property Holdings Ltd.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	70.500	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Jordan Creek Property Holdings Ltd.	.. CYM.....	 OTH.....	American National Insurance Holdings Inc.	Ownership.....	61.400	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	2 MW Property Holdings Ltd.	.. CYM.....	 OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	47.200	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	WILLOWBROOK PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	64.800	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BOULDER REINSURANCE (CAYMAN) LTD	.. CYM.....	 OTH.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	99-5016931	..	.....	.....	American National Assignment Company LLC	.. TX.....	 DS.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1

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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	AE Paces GP, LLC	.. TX.....	 NIA.....	ANICO Eagle, LLC	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Griffin Topco LLC	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Griffin Subco LLC	.. DE.....	 OTH.....	Griffin Topco LLC	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Eugene Property Holdings Ltd.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	.. 65.300	Brookfield Wealth Solutions Ltd.	 NO.....	 13

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

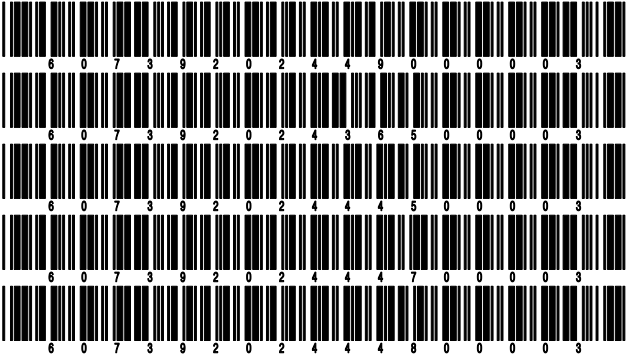
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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, 2024 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	434,031		434,031	
2505. Overfunded Pension	287,832,988	287,832,988		
2506. Debit Suspense	22,836,947	22,836,947		
2507. Prepaid Expense	19,739,928	19,739,928		
2508. Miscellaneous Nonadmitted Assets	723,014	723,014		
2509. Advances	20,598	20,598		
2510. Reinsurance Permitted Practice				548,218,786
2511. Admitted Disallowed IMR				56,367,411
2512. Taxes Other Than FIT				329,028
2597. Summary of remaining write-ins for Line 25 from overflow page	331,587,506	331,153,475	434,031	604,915,225

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Retiree benefit reserve	2,510,854	2,340,432
2505. Miscellaneous investment liabilities	2,473,794	4,832,765
2597. Summary of remaining write-ins for Line 25 from overflow page	4,984,648	7,173,197

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	455,509	3,531,641	3,818,155
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	455,509	3,531,641	3,818,155

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Fines and Penalties to Regulatory Authorities	613,442	175,501	202,563
2705. Interest on Funds withheld		136,942	136,942
2797. Summary of remaining write-ins for Line 27 from overflow page	613,442	312,443	339,505

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. Reinsurance Permitted Practice	(548,218,786)	563,609,180	548,218,784
5397. Summary of remaining write-ins for Line 53 from overflow page	(548,218,786)	563,609,180	548,218,784

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2	3				
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
58004. GBR United Kingdom	XXX	12,808				12,808	
58005. SGP Singapore	XXX	5,580				5,580	
58006. ESP Spain	XXX	3,342				3,342	
58007. ITA Italy	XXX	1,575				1,575	
58008. NLD Netherlands	XXX	1,335				1,335	
58009. BEL Belgium	XXX	1,308				1,308	
58010. LUX Luxembourg	XXX	900				900	
58011. THA Thailand	XXX	600				600	
58012. JPN Japan	XXX	262	21,200			21,462	
58013. AUS Australia	XXX	182				182	
58014. CHL Chile	XXX	71				71	
58015. ABW Aruba	XXX	53				53	
58016. CHE Switzerland	XXX		8,000			8,000	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	28,016	29,200			57,216	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	375,256,903	347,667,188
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	56,328,170	64,816,713
2.2 Additional investment made after acquisition	2,031,453	17,270,712
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	36,077,826	15,007,810
5. Deduct amounts received on disposals	160,119,402	26,438,402
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	37,858,370	23,213,312
8. Deduct current year's depreciation	12,627,784	19,853,806
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	259,088,796	375,256,903
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	259,088,796	375,256,903

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,170,630,475	5,079,187,970
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	220,398,397	333,136,451
2.2 Additional investment made after acquisition	323,996,063	342,372,573
3. Capitalized deferred interest and other	4,382,224	3,557,923
4. Accrual of discount	927,214	10,327,529
5. Unrealized valuation increase/(decrease)	6,000,000	(11,500,000)
6. Total gain (loss) on disposals	(2,223,876)	(14,838,419)
7. Deduct amounts received on disposals	460,771,036	575,769,087
8. Deduct amortization of premium and mortgage interest points and commitment fees	(6,590,577)	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	6,209,848	4,155,534
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)	5,276,139,886	5,170,630,475
12. Total valuation allowance	(32,900,000)	
13. Subtotal (Line 11 plus Line 12)	5,243,239,886	5,170,630,475
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	5,243,239,886	5,170,630,475

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,282,164,411	3,721,820,908
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	45,821,119	1,349,087,898
2.2 Additional investment made after acquisition	813,353,460	1,059,927,453
3. Capitalized deferred interest and other	939,543	512,224
4. Accrual of discount		347,659
5. Unrealized valuation increase/(decrease)	66,406,267	(2,251,363,982)
6. Total gain (loss) on disposals	(2,748,101)	25,465,484
7. Deduct amounts received on disposals	478,756,630	1,618,789,641
8. Deduct amortization of premium and depreciation	2,836,491	4,843,592
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	70,984,547	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,653,359,031	2,282,164,411
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,653,359,031	2,282,164,411

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	10,847,324,669	10,984,361,578
2. Cost of bonds and stocks acquired	4,767,109,080	2,792,813,898
3. Accrual of discount	34,110,685	8,788,810
4. Unrealized valuation increase/(decrease)	137,135,439	54,819,143
5. Total gain (loss) on disposals	(372,834,179)	(51,420,624)
6. Deduct consideration for bonds and stocks disposed of	3,164,340,300	2,883,587,701
7. Deduct amortization of premium	24,409,791	58,497,034
8. Total foreign exchange change in book/adjusted carrying value	7,195,502	1,891,817
9. Deduct current year's other than temporary impairment recognized	8,623,902	1,847,391
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	307,730	2,173
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,222,974,933	10,847,324,669
12. Deduct total nonadmitted amounts	51,690,397	49,984,952
13. Statement value at end of current period (Line 11 minus Line 12)	12,171,284,536	10,797,339,717

STATEMENT AS OF SEPTEMBER 30, 2024 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)	9,188,516,194	4,299,323,333	6,156,745,217	319,854,714	10,195,741,833	9,188,516,194	7,650,949,024	8,433,786,622
2. NAIC 2 (a)	4,763,434,380	221,232,654	636,674,152	75,350,625	4,369,241,724	4,763,434,380	4,423,343,507	4,287,693,315
3. NAIC 3 (a)	1,724,319,059	343,208,232	5,468,084	406,390,602	399,956,770	1,724,319,059	2,468,449,809	620,327,782
4. NAIC 4 (a)	190,894,843	1,756,620	182	(2,198,382)	153,019,762	190,894,843	190,452,899	162,627,953
5. NAIC 5 (a)	2,930,885		2,785,000		2,785,000	2,930,885	145,885	7,929,182
6. NAIC 6 (a)				(715)	289,100		(715)	1,284,802
7. Total Bonds	15,870,095,361	4,865,520,839	6,801,672,635	799,396,844	15,121,034,189	15,870,095,361	14,733,340,409	13,513,649,656
PREFERRED STOCK								
8. NAIC 1	34,732,903				34,732,903	34,732,903	34,732,903	34,732,903
9. NAIC 2	43,779,967			1,685,000	46,051,469	43,779,967	45,464,967	43,560,000
10. NAIC 3		53,151,112					53,151,112	
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	1,173,600			192,000	1,228,800	1,173,600	1,365,600	1,232,000
14. Total Preferred Stock	79,686,470	53,151,112		1,877,000	82,013,172	79,686,470	134,714,582	79,524,903
15. Total Bonds and Preferred Stock	15,949,781,831	4,918,671,951	6,801,672,635	801,273,844	15,203,047,361	15,949,781,831	14,868,054,991	13,593,174,559

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

NAIC 1 \$2,914,969,458 ; NAIC 2 \$; NAIC 3 \$123,678,925 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	899,448,875	xxx	898,612,483	4,299,561	4,163,338

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	2,300,346,903	1,094,950,626
2. Cost of short-term investments acquired	6,461,977,697	5,850,923,296
3. Accrual of discount	51,461,039	31,478,962
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(824,918)	14,398,743
6. Deduct consideration received on disposals	7,913,511,846	4,691,383,965
7. Deduct amortization of premium		20,759
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)	899,448,875	2,300,346,903
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	899,448,875	2,300,346,903

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)	217,513,134
2.	Cost Paid/(Consideration Received) on additions	105,336,040
3.	Unrealized Valuation increase/(decrease)	28,265,145
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	90,426,999
6.	Considerations received/(paid) on terminations	186,576,947
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)	254,964,371
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	254,964,371

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.....	234,543,538
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	234,543,538
4.	Part D, Section 1, Column 6	254,964,371
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	(20,420,833)
		Fair Value Check
7.	Part A, Section 1, Column 16	234,543,538
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	234,543,538
10.	Part D, Section 1, Column 9	254,964,371
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	(20,420,833)
		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	1,492,623,739	315,091,194
2. Cost of cash equivalents acquired	12,882,260,024	12,980,014,918
3. Accrual of discount	28,277,961	7,371,931
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	112,455	(146,118)
6. Deduct consideration received on disposals	11,713,950,890	11,809,688,371
7. Deduct amortization of premium		19,814
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)	2,689,323,289	1,492,623,739
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,689,323,289	1,492,623,739

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5		6	7	8	9
	2	3							
Description of Property	City	State	Date Acquired	Name of Vendor		Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
SHOPPING CENTER	BILOXI	MS.....	03/01/1967	Permanent	Improvement .....	.....	.....	.....	110,865
HOTEL	LEAGUE CITY	TX.....	10/01/1988	Permanent	Improvement .....	.....	.....	.....	135,438
HEALTH CLUB	LEAGUE CITY	TX.....	10/01/1988	Permanent	Improvement .....	.....	.....	.....	24,484
OFFICE BUILDING	LEAGUE CITY	TX.....	12/01/1995	Permanent	Improvement .....	.....	.....	.....	1,491
OFFICE BUILDING	LEAGUE CITY	TX.....	12/01/1995	Permanent	Improvement .....	.....	.....	.....	40,734
OFFICE BUILDING	COSTA MESA	CA.....	06/01/1993	Permanent	Improvement .....	.....	.....	.....	146,054
OFFICE BUILDING	DALLAS	TX.....	09/30/2003	Permanent	Improvement .....	.....	.....	.....	(424,316)
SHOPPING CENTER	SAN FRANCISCO	CA.....	12/31/2010	Permanent	Improvement .....	.....	.....	.....	117,091
OFFICE BUILDING	DAYTON	OH.....	04/28/2015	Permanent	Improvement .....	.....	.....	.....	(139,597)
OFFICE BUILDING	DAYTON	OH.....	04/28/2015	Permanent	Improvement .....	.....	.....	.....	118,195
OFFICE BUILDING	NAPLES	FL.....	07/31/2015	Permanent	Improvement .....	.....	.....	.....	(183,575)
OFFICE BUILDING	HOUSTON	TX.....	05/11/2020	Permanent	Improvement .....	.....	.....	.....	(235,723)
OFFICE BUILDING	BEDFORD	TX.....	08/01/2023	Permanent	Improvement .....	.....	.....	.....	358,275
0199999. Acquired by Purchase						.....	.....	.....	69,417
0399999 - Totals						.....	.....	.....	69,417

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
OFFICE BUILDING	DALLAS	TX.....	07/11/2024 ..	Churchill Tower	35,107,947 .....	.....	14,615,040	793,954 .....	.....	.....	(793,954) .....	.....	13,821,086	20,108,524 .....	.....	6,287,438	6,287,438 .....	.....	.....
OFFICE BUILDING	DAYTON	OH.....	07/12/2024 ..	Washington Park	12,583,247 .....	.....	11,986,521	556,084	5,000,000 .....	.....	(5,556,084) .....	.....	6,430,437	7,038,231 .....	.....	607,795	607,795 .....	.....	.....
OFFICE BUILDING	NAPLES	FL.....	07/23/2024 ..	Truist Building	25,669,557 .....	.....	20,353,204	405,844 .....	.....	.....	(405,844) .....	.....	19,947,360	19,733,705 .....	.....	(213,655)	(213,655) .....	.....	.....
OFFICE BUILDING	HOUSTON	TX.....	08/19/2024 ..	2603 Augusta	11,859,854 .....	.....	20,947,504	327,959	9,511,444 .....	.....	(9,839,403) .....	.....	11,108,100	10,829,450 .....	.....	(278,650)	(278,650) .....	.....	.....
SHOPPING CENTER	KANSAS CITY	MO.....	01/17/2024 ..	Park Plaza	11,761,747 .....	.....	.....	.....	.....	.....	.....	.....	.....	15,046,301 .....	.....	15,046,301	15,046,301 .....	.....	.....
0199999. Property Disposed					96,982,352 .....	.....	67,902,269	2,083,841	14,511,444 .....	.....	(16,595,285) .....	.....	51,306,983	72,756,211 .....	.....	21,449,229	21,449,229 .....	.....	.....
.....																			
.....																			
.....																			
0399999 - Totals					96,982,352 .....	.....	67,902,269	2,083,841	14,511,444 .....	.....	(16,595,285) .....	.....	51,306,983	72,756,211 .....	.....	21,449,229	21,449,229 .....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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	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
	2 City	3 State						
1846301B	PRINCE WILLIAM	VA		02/27/2024	8.940		55,826,166	
0399999. Mortgages in good standing - Residential mortgages-all other							55,826,166	
1846101B	MADRID	ESP		08/16/2023	7.690		3,531,540	434,639,850
1846201B	LONDON	GBR		11/02/2023	9.400		10,250,016	217,905,650
1847401	HOUSTON	TX		08/19/2024	8.000	8,000,000		35,951,901
1847501	SAN JOSE	CA		09/19/2024	8.500	16,536,021		20,687,473
323001	MAUI	HI	S	06/03/2016	7.000		(459,152)	116,350,000
331101	WINCHESTER	CA		04/24/2023	4.500		653,478	33,970,000
331201	RALEIGH	NC		03/11/2022	4.500		8,716,544	50,700,000
331301	BRADENTON	FL		04/07/2022	4.500		4,692,698	42,800,000
331801	SUGAR LAND	TX	S	08/10/2022	6.000		2,208,858	22,000,000
331901	SALT LAKE CITY	UT		08/23/2022	4.500		3,422,878	75,700,000
332001	LOUDON	TN		09/22/2022	4.750		3,476,881	42,900,000
332201	SAN ANTONIO	TX	S	11/04/2022	6.000		8,076,037	78,800,000
1847001B	HONOLULU	HI		06/25/2024	9.200		464,236	43,021,032
331001	APEX	NC		12/31/2023	4.500		3,497,313	89,550,000
1842801	SAN DIEGO	CA		02/01/2023	3.950		106,720	18,800,000
1846001B	SOMMERVILLE	MA		03/02/2023	8.720		3,298,945	542,400,000
330101	MORENO VALLEY	CA	S	09/29/2022	4.500		6,493	38,500,000
330301	GALVESTON	TX	S	04/24/2023	4.500		12,558,555	68,340,000
331401	BOISE	ID	S	04/24/2023	4.500		595,171	55,700,000
331701	CAPE CORAL	FL		01/26/2023	4.750		3,366,067	72,100,000
332101	SAN ANTONIO	TX	S	09/06/2022	5.250		5,951,938	105,000,000
1840001	LIVERMORE	CA		06/01/2022	3.250		(153,000)	24,000,000
1844101	AURORA	CO		03/24/2023	5.750		(215,000)	97,700,000
0599999. Mortgages in good standing - Commercial mortgages-all other							24,536,021	2,327,515,906
1847201B	HONOLULU	HI		06/25/2024	19.200		51,582	4,295,532
0699999. Mortgages in good standing - Mezzanine Loans							51,582	4,295,532
0899999. Total Mortgages in good standing							24,536,021	2,331,811,438
1699999. Total - Restructured Mortgages								
331501	VANDALIA	OH		12/31/2023	4.500		(270,175)	62,800,000
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other							(270,175)	62,800,000
2499999. Total - Mortgages with overdue interest over 90 days							(270,175)	62,800,000
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals							24,536,021	2,394,611,438

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)	13 Total Foreign Exchange Change in Book Value					
1813901	GAITHERSBURG	MD	S	06/01/2022	08/06/2024	10,693,225							10,693,225	10,693,225			
1820501	DRAPER	UT		06/25/2015	07/30/2024	17,896,954		11,656			11,656		17,737,937	17,737,937			
1825001	POOLER	GA		05/13/2016	08/06/2024	22,155,018							21,929,052	21,929,052			
1826001	SAN JOSE	CA	S	06/01/2022	09/19/2024	20,609,233		31,609			31,609		20,703,052	20,703,052			
0199999. Mortgages closed by repayment							71,354,430	43,265			43,265		71,063,266	71,063,266			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
328402	SPARTANBURG	SC	S.....	07/05/2022		4,024,551							21,044	21,044			
328901	PHOENIX	AZ		06/01/2022		38,809,834		43,453			43,453		227,278	227,278			
329101	PROVO	UT		09/29/2022		11,164,560		5,112			5,112		67,110	67,110			
329201	PORT WENTWORTH	GA		09/29/2022		63,405,089							363,082	363,082			
329202	PORT WENTWORTH	GA		08/16/2022		10,948,940		2,647			2,647		56,266	56,266			
329301	SAN ANTONIO	TX		09/29/2022		31,906,921							132,721	132,721			
329501	CHINO	CA	S.....	09/29/2022		5,094,750		22,902			22,902		29,451	29,451			
329901	HOUSTON	TX	S.....	09/29/2022		29,547,700							117,608	117,608			
329902	HOUSTON	TX	S.....	10/10/2023		970,879							745,884	745,884			
0299999. Mortgages with partial repayments						2,641,994,397	(7,400,000)	702,042			(6,697,958)		20,219,421	20,219,421			
0599999 - Totals						2,713,348,827	(7,400,000)	745,307			(6,654,693)		91,282,687	91,282,687			

STATEMENT AS OF SEPTEMBER 30, 2024 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
010392-FJ-2	ALABAMA PWR CO		..07/01/2024	PRIVATE		73,814	73,814		
010392-FL-7	ALABAMA PWR CO		..07/01/2024	PRIVATE		84,072	84,072		
010392-FP-8	ALABAMA PWR CO		..07/01/2024	PRIVATE		106,086	106,086		
010392-FS-2	ALABAMA PWR CO		..07/01/2024	PRIVATE		100,651	100,651		
015271-AQ-2	ALEXANDRIA REAL ESTA		..07/01/2024	PRIVATE		21,870	21,870		
020002-BG-5	ALLSTATE CORP		..07/01/2024	PRIVATE		93,769	93,769		
023135-CA-2	AMAZON COM INC		..07/01/2024	PRIVATE		87,768	87,768		
02361D-AQ-3	AMEREN ILL CO		..07/01/2024	PRIVATE		412,879	412,879		
02361D-AU-4	AMEREN ILL CO		..07/01/2024	PRIVATE		142,692	142,692		
025816-BF-5	AMERICAN EXPRESS CO		..07/01/2024	PRIVATE		30,676	30,676		
026874-DF-1	AMERICAN INTL GROUP		..07/01/2024	PRIVATE		37,087	37,087		
03040W-AD-7	AMERICAN WTR CAP COR		..07/01/2024	PRIVATE		2,044,895	2,044,895		
03040W-AP-0	AMERICAN WTR CAP COR		..07/01/2024	PRIVATE		28,999	28,999		
031162-BE-9	AMGEN INC		..07/01/2024	PRIVATE		99,590	99,590		
031162-BK-5	AMGEN INC		..07/01/2024	PRIVATE		62,550	62,550		
03523T-BF-4	ANHEUSER-BUSCH INBEV		..07/01/2024	PRIVATE		32,924	32,924		
03523T-BJ-6	ANHEUSER-BUSCH INBEV		..07/01/2024	PRIVATE		38,140	38,140		
035242-AM-8	ANHEUSER BUSCH INBEV		..07/01/2024	PRIVATE		34,258	34,258		
03524B-AF-3	ANHEUSER BUSCH INBEV		..07/01/2024	PRIVATE		69,626	69,626		
037735-CY-1	APPALACHIAN PWR CO		..07/01/2024	PRIVATE		3,415,033	3,415,033		
037833-BA-7	APPLE INC		..07/01/2024	PRIVATE		476,924	476,924		
037833-BW-9	APPLE INC		..07/01/2024	PRIVATE		431,039	431,039		
037833-CD-0	APPLE INC		..07/01/2024	PRIVATE		1,414,120	1,414,120		
037833-DD-9	APPLE INC		..07/01/2024	PRIVATE		116,518	116,518		
037833-DD-0	APPLE INC		..07/01/2024	PRIVATE		292,033	292,033		
037833-DW-7	APPLE INC		..07/01/2024	PRIVATE		520,074	520,074		
037833-EF-3	APPLE INC		..07/01/2024	PRIVATE		596,939	596,939		
037833-EL-0	APPLE INC		..07/01/2024	PRIVATE		744,650	744,650		
038222-AM-7	APPLIED MATLS INC		..07/01/2024	PRIVATE		463,852	463,852		
038222-AN-5	APPLIED MATLS INC		..07/01/2024	PRIVATE		84,421	84,421		
038222-AP-0	APPLIED MATLS INC		..07/01/2024	PRIVATE		38,109	38,109		
040555-CM-4	ARIZONA PUB SVC CO		..07/01/2024	PRIVATE		92,197	92,197		
040555-CN-2	ARIZONA PUB SVC CO		..07/01/2024	PRIVATE		187,879	187,879		
040555-DA-9	ARIZONA PUB SVC CO		..07/01/2024	PRIVATE		44,441	44,441		
040555-DB-7	ARIZONA PUB SVC CO		..07/01/2024	PRIVATE		393,444	393,444		
04351L-AA-8	ASCENSION HEALTH ALL		..07/01/2024	PRIVATE		6,125,886	6,125,886		
04352E-AB-1	ASCENSION HEALTH ALL		..07/01/2024	PRIVATE		224,724	224,724		
05348E-BB-4	AVALONBAY CMNTYS INC		..07/01/2024	PRIVATE		154,806	154,806		
055980-AC-0	BPR TR 2022-STAR		..07/01/2024	PRIVATE					
059165-EL-0	BALTIMORE GAS & ELEC		..07/01/2024	PRIVATE		80,268	80,268		
06050T-JZ-6	BANK OF AMERICA NA		..07/01/2024	PRIVATE		106,027	106,027		
06051G-FQ-7	BANK AMERICA CORP		..07/01/2024	PRIVATE		27,175	27,175		
06684Q-AB-8	BAPTIST HEALTHCARE S		..07/01/2024	PRIVATE		21,640	21,640		
072722-AE-1	BAYCARE HEALTH SYS I		..07/01/2024	PRIVATE		99,510	99,510		
072863-AH-6	BAYLOR SCOTT & WHITE		..07/01/2024	PRIVATE		24,457	24,457		
07330M-AC-1	TRUIST BK CHARLOTTE		..07/01/2024	PRIVATE		4,592,976	4,592,976		
0778FP-AF-6	BELL TEL CO CDA-BELL		..07/01/2024	PRIVATE		25,898	25,898		
084423-AV-4	BERKLEY W R CORP		..07/01/2024	PRIVATE		34,884	34,884		

STATEMENT AS OF SEPTEMBER 30, 2024 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
084664-BU-4	BERKSHIRE HATHAWAY F		..07/01/2024	PRIVATE		..469,166	..469,166		
084664-BV-2	BERKSHIRE HATHAWAY F		..07/01/2024	PRIVATE		..339,826	..339,826		
092113-AS-8	BLACK HILLS CORP		..07/01/2024	PRIVATE		..32,804	..32,804		
100743-AJ-2	BOSTON GAS CO		..07/01/2024	PRIVATE		..589,041	..589,041		
12189L-AG-6	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..834,355	..834,355		
12189L-AK-7	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..258,185	..258,185		
12189L-AP-6	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..404,600	..404,600		
12189L-AX-9	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..60,769	..60,769		
12189L-BB-6	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..76,771	..76,771		
12189L-BC-4	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..620,152	..620,152		
12189L-BD-2	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..132,461	..132,461		
12189L-BE-0	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		..615,380	..615,380		
125523-BK-5	THE CIGNA GROUP		..07/01/2024	PRIVATE		..19,785	..19,785		
125523-CJ-7	THE CIGNA GROUP		..07/01/2024	PRIVATE		..49,711	..49,711		
126408-GH-0	CSX CORP		..07/01/2024	PRIVATE		..70,246	..70,246		
126408-GK-3	CSX CORP		..07/01/2024	PRIVATE		..32,922	..32,922		
126408-GJ-1	CSX CORP		..07/01/2024	PRIVATE		..35,746	..35,746		
126408-GI-7	CSX CORP		..07/01/2024	PRIVATE		..32,663	..32,663		
126408-GX-5	CSX CORP		..07/01/2024	PRIVATE		..40,137	..40,137		
126408-GY-3	CSX CORP		..07/01/2024	PRIVATE		..21,381	..21,381		
126408-HA-4	CSX CORP		..07/01/2024	PRIVATE		..84,871	..84,871		
126408-HF-3	CSX CORP		..07/01/2024	PRIVATE		..72,814	..72,814		
126408-HL-0	CSX CORP		..07/01/2024	PRIVATE		..31,095	..31,095		
126408-HS-5	CSX CORP		..07/01/2024	PRIVATE		..19,698	..19,698		
13063B-BU-5	CALIFORNIA ST		..07/01/2024	PRIVATE		..670,902	..670,902		
13063D-GD-4	CALIFORNIA ST		..07/01/2024	PRIVATE		..121,760	..121,760		
133131-AY-8	CAMDEN PPTY TR		..07/01/2024	PRIVATE		..409,234	..409,234		
133434-AC-4	CAMERON LNG LLC		..07/01/2024	PRIVATE		..108,524	..108,524		
133434-AD-2	CAMERON LNG LLC		..07/01/2024	PRIVATE		..62,918	..62,918		
14040H-DB-8	CAPITAL ONE FINL		..07/01/2024	PRIVATE		..2,217,404	..2,217,404		
149123-CE-9	CATERPILLAR INC		..07/01/2024	PRIVATE		..234,951	..234,951		
15189W-AJ-9	CENTERPOINT ENERGY R		..07/01/2024	PRIVATE		..32,306	..32,306		
15189X-AN-8	CENTERPOINT ENERGY H		..07/01/2024	PRIVATE		..411,823	..411,823		
15189X-AS-7	CENTERPOINT ENERGY H		..07/01/2024	PRIVATE		..64,986	..64,986		
15189X-AT-5	CENTERPOINT ENERGY H		..07/01/2024	PRIVATE		..153,958	..153,958		
166756-AH-9	CHEVRON USA INC		..07/01/2024	PRIVATE		..1,390,444	..1,390,444		
166756-AW-6	CHEVRON USA INC		..07/01/2024	PRIVATE		..1,881,496	..1,881,496		
166764-BZ-2	CHEVRON CORPORATION		..07/01/2024	PRIVATE		..4,473,302	..4,473,302		
166764-CA-6	CHEVRON CORPORATION		..07/01/2024	PRIVATE		..899,880	..899,880		
16876A-AC-8	CINCINNATI CHILDRENS		..07/01/2024	PRIVATE		..96,291	..96,291		
16876B-AB-8	CHILDRENS HOSP CORP		..07/01/2024	PRIVATE		..75,751	..75,751		
16876H-AB-5	CHILDRENS HEALTH SYS		..07/01/2024	PRIVATE		..97,857	..97,857		
17275R-AD-4	CISCO SYS INC		..07/01/2024	PRIVATE		..305,300	..305,300		
172967-AS-0	CITIGROUP INC		..07/01/2024	PRIVATE		..68,994	..68,994		
172967-HA-2	CITIGROUP INC		..07/01/2024	PRIVATE		..133,128	..133,128		
172967-JU-6	CITIGROUP INC		..07/01/2024	PRIVATE		..358,708	..358,708		
185512-AA-8	CLECO SECURITIZATION		..07/01/2024	PRIVATE		..937,420	..937,420		
191216-CV-0	COCA COLA CO		..07/01/2024	PRIVATE		..130,516	..130,516		

STATEMENT AS OF SEPTEMBER 30, 2024 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 Admini- strative Symbol
263901-AF-7	DUKE ENERGY IND LLC		..07/01/2024	PRIVATE		126,444	126,444		
26441C-AV-1	DUKE ENERGY CORP NEW		..07/01/2024	PRIVATE		107,189	107,189		
26442C-AM-6	DUKE ENERGY CAROLINA		..07/01/2024	PRIVATE		710,568	710,568		
26442C-AN-4	DUKE ENERGY CAROLINA		..07/01/2024	PRIVATE		419,809	419,809		
26442C-AT-1	DUKE ENERGY CAROLINA		..07/01/2024	PRIVATE		832,618	832,618		
26442E-AE-0	DUKE ENERGY OHIO INC		..07/01/2024	PRIVATE		316,965	316,965		
26442R-AB-7	DUKE ENERGY PROGRESS		..07/01/2024	PRIVATE		191,076	191,076		
26442R-AD-3	DUKE ENERGY PROGRESS		..07/01/2024	PRIVATE		186,590	186,590		
26442U-AB-0	DUKE ENERGY PROGRESS		..07/01/2024	PRIVATE		797,368	797,368		
26442U-AK-0	DUKE ENERGY PROGRESS		..07/01/2024	PRIVATE		78,109	78,109		
26443T-AC-0	DUKE ENERGY IND LLC		..07/01/2024	PRIVATE		235,473	235,473		
26444G-AE-3	DUKE ENERGY FLA PROJ		..07/01/2024	PRIVATE		168,702	168,702		
26444H-AA-9	DUKE ENERGY FLA LLC		..07/01/2024	PRIVATE		91,005	91,005		
26444H-AF-8	DUKE ENERGY FLA LLC		..07/01/2024	PRIVATE		404,781	404,781		
26884A-BH-5	ERP OPER LTD PARTNER		..07/01/2024	PRIVATE		61,574	61,574		
278865-BE-9	ECOLAB INC		..07/01/2024	PRIVATE		4,046,108	4,046,108		
278865-BJ-8	ECOLAB INC		..07/01/2024	PRIVATE		4,581,664	4,581,664		
29250N-BA-2	ENBRIDGE INC		..07/01/2024	PRIVATE		35,006	35,006		
29250R-AP-1	ENBRIDGE ENERGY PART		..07/01/2024	PRIVATE		46,361	46,361		
29364W-BC-1	ENTERGY LA LLC		..07/01/2024	PRIVATE		77,519	77,519		
29364W-BD-9	ENTERGY LA LLC		..07/01/2024	PRIVATE		22,427	22,427		
29364W-BJ-6	ENTERGY LA LLC		..07/01/2024	PRIVATE		92,353	92,353		
29366W-AC-2	ENTERGY ARKANSAS LLC		..07/01/2024	PRIVATE		38,397	38,397		
29366W-AA-4	ENTERGY MISSISSIPPI		..07/01/2024	PRIVATE		112,500	112,500		
29366W-AB-2	ENTERGY MISSISSIPPI		..07/01/2024	PRIVATE		107,022	107,022		
29379V-AM-5	ENTERPRISE PRODS OPE		..07/01/2024	PRIVATE		96,623	96,623		
29379V-AV-5	ENTERPRISE PRODS OPE		..07/01/2024	PRIVATE		45,975	45,975		
29446M-AF-9	EQUINOR ASA		..07/01/2024	PRIVATE		2,113,732	2,113,732		
29446M-AG-7	EQUINOR ASA		..07/01/2024	PRIVATE		3,715,081	3,715,081		
29717P-AS-6	ESSEX PORTFOLIO L P		..07/01/2024	PRIVATE		16,792	16,792		
29736R-AM-2	LAUDER ESTEE COS INC		..07/01/2024	PRIVATE		2,699,689	2,699,689		
302154-CC-1	EXPORT IMPORT BANK K		..07/01/2024	PRIVATE		5,026,043	5,026,043		
30231G-AW-2	EXXON MOBIL CORP		..07/01/2024	PRIVATE		6,582,021	6,582,021		
30231G-AY-8	EXXON MOBIL CORP		..07/01/2024	PRIVATE		559,639	559,639		
30231G-AZ-5	EXXON MOBIL CORP		..07/01/2024	PRIVATE		159,272	159,272		
30231G-BK-7	EXXON MOBIL CORP		..07/01/2024	PRIVATE		1,129,136	1,129,136		
313309-AP-1	FEDERAL EXPRESS CORP		..07/01/2024	PRIVATE		99,449	99,449		
31428X-BD-7	FEDEX CORP		..07/01/2024	PRIVATE		35,771	35,771		
341081-EU-7	FLORIDA PWR & LT CO		..07/01/2024	PRIVATE		137,193	137,193		
341081-EV-5	FLORIDA PWR & LT CO		..07/01/2024	PRIVATE		141,156	141,156		
341081-FD-4	FLORIDA PWR & LT CO		..07/01/2024	PRIVATE		119,534	119,534		
341081-FF-9	FLORIDA PWR & LT CO		..07/01/2024	PRIVATE		419,922	419,922		
341081-FH-5	FLORIDA PWR & LT CO		..07/01/2024	PRIVATE		29,283	29,283		
341081-FL-6	FLORIDA PWR & LT CO		..07/01/2024	PRIVATE		102,358	102,358		
341081-FR-3	FLORIDA PWR & LT CO		..07/01/2024	PRIVATE		446,890	446,890		
341099-CR-8	DUKE ENERGY FLA LLC		..07/01/2024	PRIVATE		257,396	257,396		
34531X-AB-0	FORD FNDTN		..07/01/2024	PRIVATE		3,385,865	3,385,865		
369550-BQ-0	GENERAL DYNAMICS COR		..07/01/2024	PRIVATE		1,478,562	1,478,562		

STATEMENT AS OF SEPTEMBER 30, 2024 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
37310P-AB-7	GEORGETOWN UNIV		07/01/2024	PRIVATE		49,732	49,732		
37310P-AC-5	GEORGETOWN UNIV		07/01/2024	PRIVATE		72,011	72,011		
37310P-AD-3	GEORGETOWN UNIV		07/01/2024	PRIVATE		207,424	207,424		
375558-BA-0	GILEAD SCIENCES INC		07/01/2024	PRIVATE		18,120	18,120		
375558-BJ-1	GILEAD SCIENCES INC		07/01/2024	PRIVATE		1,994,983	1,994,983		
38141G-XA-7	GOLDMAN SACHS GROUP		07/01/2024	PRIVATE		1,344,811	1,344,811		
38143Y-AC-7	GOLDMAN SACHS GROUP		07/01/2024	PRIVATE		79,873	79,873		
	GOLDMAN SACHS GROUP		07/01/2024	PRIVATE		250,706	250,706		
384802-AD-6	GRAINGER W W INC		07/01/2024	PRIVATE		39,501	39,501		
40049J-BA-4	GRUPO TELEVIS A B		07/01/2024	PRIVATE		75,036	75,036		
401378-AD-6	GUARDIAN LIFE INS CO		07/01/2024	PRIVATE		381,438	381,438		
40414L-AE-9	HEALTHPEAK PROPERTIE		07/01/2024	PRIVATE		27,449	27,449		
404530-AB-3	HACKENSACK MERIDIAN		07/01/2024	PRIVATE		55,733	55,733		
404530-AD-9	HACKENSACK MERIDIAN		07/01/2024	PRIVATE		419,821	419,821		
406216-AY-7	HALLIBURTON CO		07/01/2024	PRIVATE		55,008	55,008		
416515-BA-1	HARTFORD FINL SVCS G		07/01/2024	PRIVATE		43,314	43,314		
41652P-AC-3	HARTFORD HEALTHCARE		07/01/2024	PRIVATE		76,788	76,788		
437076-AS-1	HOME DEPOT INC		07/01/2024	PRIVATE		3,383,782	3,383,782		
437076-AU-6	HOME DEPOT INC		07/01/2024	PRIVATE		361,275	361,275		
437076-BA-9	HOME DEPOT INC		07/01/2024	PRIVATE		276,709	276,709		
437076-BS-0	HOME DEPOT INC		07/01/2024	PRIVATE		281,226	281,226		
437076-CF-7	HOME DEPOT INC		07/01/2024	PRIVATE		40,159	40,159		
438516-CA-2	HONEYWELL INTL INC		07/01/2024	PRIVATE		3,801,656	3,801,656		
440452-AJ-9	HORMEL FOODS CORP		07/01/2024	PRIVATE		44,562	44,562		
45138L-BF-9	IDAHO PIWR CO		07/01/2024	PRIVATE		62,106	62,106		
454889-AQ-9	INDIANA MICH PIWR CO		07/01/2024	PRIVATE		222,905	222,905		
454889-AR-7	INDIANA MICH PIWR CO		07/01/2024	PRIVATE		101,863	101,863		
455434-BR-0	INDIANAPOLIS PIWR & L		07/01/2024	PRIVATE		44,822	44,822		
458140-BG-4	INTEL CORP		07/01/2024	PRIVATE		417,036	417,036		
458140-BJ-8	INTEL CORP		07/01/2024	PRIVATE		914,642	914,642		
458140-BV-1	INTEL CORP		07/01/2024	PRIVATE		479,715	479,715		
46051M-AF-9	INTERNATIONAL TRANSM		07/01/2024	PRIVATE		160,107	160,107		
461070-AG-9	INTERSTATE PIWR & LT		07/01/2024	PRIVATE		37,063	37,063		
46625H-HV-5	JPMORGAN CHASE & CO		07/01/2024	PRIVATE		445,680	445,680		
46625H-JB-7	JPMORGAN CHASE & CO		07/01/2024	PRIVATE		214,625	214,625		
46647P-AJ-5	JPMORGAN CHASE & CO		07/01/2024	PRIVATE		1,192,208	1,192,208		
47770V-BR-0	JOBSOHO BEVERAGE SY		07/01/2024	PRIVATE		2,255,962	2,255,962		
478045-AA-5	JOHN SEVIER COMBINED		07/01/2024	PRIVATE		283,706	283,706		
478160-CF-9	JOHNSON & JOHNSON		07/01/2024	PRIVATE		1,315,784	1,315,784		
478160-CL-6	JOHNSON & JOHNSON		07/01/2024	PRIVATE		1,984,275	1,984,275		
478160-CM-4	JOHNSON & JOHNSON		07/01/2024	PRIVATE		76,344	76,344		
478160-CR-3	JOHNSON & JOHNSON		07/01/2024	PRIVATE		663,886	663,886		
482480-AJ-9	KLA CORP		07/01/2024	PRIVATE		29,569	29,569		
48305Q-AD-5	KAISER FNDTN HOSP/HL		07/01/2024	PRIVATE		964,243	964,243		
485134-BQ-2	EVERGY METRO INC		07/01/2024	PRIVATE		427,993	427,993		
491674-BJ-5	KENTUCKY UTILS CO		07/01/2024	PRIVATE		156,402	156,402		
491674-BL-0	KENTUCKY UTILS CO		07/01/2024	PRIVATE		127,296	127,296		
491674-BM-8	KENTUCKY UTILS CO		07/01/2024	PRIVATE		193,092	193,092		

STATEMENT AS OF SEPTEMBER 30, 2024 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
49177J-AF-9	KENVUE INC		..07/01/2024	PRIVATE		5,195,986	5,195,986		
494368-BL-6	KIMBERLY-CLARK CORP		..07/01/2024	PRIVATE		199,133	199,133		
494368-CA-9	KIMBERLY-CLARK CORP		..07/01/2024	PRIVATE		24,098	24,098		
500630-CJ-5	KOREA DEV BK		..07/01/2024	PRIVATE		2,895,063	2,895,063		
50220P-AE-3	LSEGA FINANCING PLC		..07/01/2024	PRIVATE		254,515	254,515		
512807-AT-5	LAM RESEARCH CORP		..07/01/2024	PRIVATE		19,253	19,253		
544646-XZ-0	LOS ANGELES CALIF UN		..07/01/2024	PRIVATE		1,000,189	1,000,189		
544646-ZR-6	LOS ANGELES CALIF UN		..07/01/2024	PRIVATE		435,517	435,517		
546676-AY-3	LOUISVILLE GAS & ELE		..07/01/2024	PRIVATE		210,339	210,339		
559080-AG-1	MAGELLAN MIDSTREAM P		..07/01/2024	PRIVATE		86,723	86,723		
559080-AL-0	MAGELLAN MIDSTREAM P		..07/01/2024	PRIVATE		11,860	11,860		
559080-AM-8	MAGELLAN MIDSTREAM P		..07/01/2024	PRIVATE		42,648	42,648		
571676-AN-5	MARS INC DEL		..07/01/2024	PRIVATE		104,245	104,245		
571748-BC-5	MARSH & MCLENNAN COS		..07/01/2024	PRIVATE		2,601,023	2,601,023		
571748-BH-4	MARSH & MCLENNAN COS		..07/01/2024	PRIVATE		1,637,525	1,637,525		
575767-AQ-1	MASSACHUSETTS MUT LI		..07/01/2024	PRIVATE		1,000,643	1,000,643		
57636Q-AK-0	MASTERCARD INCORPORA		..07/01/2024	PRIVATE		85,967	85,967		
57636Q-AL-8	MASTERCARD INCORPORA		..07/01/2024	PRIVATE		498,424	498,424		
57636Q-AS-3	MASTERCARD INCORPORA		..07/01/2024	PRIVATE		4,339,143	4,339,143		
58013M-EV-2	MCDONALDS CORP		..07/01/2024	PRIVATE		41,197	41,197		
58013M-FC-3	MCDONALDS CORP		..07/01/2024	PRIVATE		128,837	128,837		
585055-BT-2	MEDTRONIC INC		..07/01/2024	PRIVATE		154,231	154,231		
59156R-AY-4	METLIFE INC		..07/01/2024	PRIVATE		303,258	303,258		
59156R-BL-1	METLIFE INC		..07/01/2024	PRIVATE		414,342	414,342		
59156R-BR-8	METLIFE INC		..07/01/2024	PRIVATE		60,234	60,234		
594918-AR-5	MICROSOFT CORP		..07/01/2024	PRIVATE		137,198	137,198		
594918-BC-7	MICROSOFT CORP		..07/01/2024	PRIVATE		254,969	254,969		
594918-BL-7	MICROSOFT CORP		..07/01/2024	PRIVATE		729,951	729,951		
594918-BS-2	MICROSOFT CORP		..07/01/2024	PRIVATE		3,719,030	3,719,030		
594918-BZ-6	MICROSOFT CORP		..07/01/2024	PRIVATE		105,522	105,522		
594918-CE-2	MICROSOFT CORP		..07/01/2024	PRIVATE		7,110	7,110		
595620-AL-9	MIDAMERICAN ENERGY C		..07/01/2024	PRIVATE		151,552	151,552		
595620-AN-5	MIDAMERICAN ENERGY C		..07/01/2024	PRIVATE		334,159	334,159		
595620-AP-0	MIDAMERICAN ENERGY C		..07/01/2024	PRIVATE		564,343	564,343		
595620-AR-6	MIDAMERICAN ENERGY C		..07/01/2024	PRIVATE		40,125	40,125		
595620-AS-4	MIDAMERICAN ENERGY C		..07/01/2024	PRIVATE		233,934	233,934		
59562E-AH-8	MIDAMERICAN ENERGY C		..07/01/2024	PRIVATE		464,527	464,527		
605417-BZ-6	MISSISSIPPI POWER CO		..07/01/2024	PRIVATE		121,609	121,609		
615369-AQ-8	MOODYS CORP		..07/01/2024	PRIVATE		41,791	41,791		
61744Y-AR-9	MORGAN STANLEY		..07/01/2024	PRIVATE		128,176	128,176		
637417-AM-8	MNN REIT INC		..07/01/2024	PRIVATE		43,590	43,590		
637417-AP-1	MNN REIT INC		..07/01/2024	PRIVATE		3,271	3,271		
637432-NT-8	NATIONAL RURAL UTILS		..07/01/2024	PRIVATE		155,359	155,359		
63946B-AJ-9	NBCUNIVERSAL MEDIA L		..07/01/2024	PRIVATE		464,243	464,243		
641423-BU-1	NEVADA POWER CO		..07/01/2024	PRIVATE		60,713	60,713		
641423-CE-6	NEVADA POWER CO		..07/01/2024	PRIVATE		153,979	153,979		
644188-BF-0	NEW ENGLAND POWER CO		..07/01/2024	PRIVATE		251,652	251,652		
64952G-AQ-1	NEW YORK LIFE INS		..07/01/2024	PRIVATE		335,788	335,788		

STATEMENT AS OF SEPTEMBER 30, 2024 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
654106-AG-8	NIKE INC		07/01/2024	PRIVATE		112,339	112,339		
654106-AL-7	NIKE INC		07/01/2024	PRIVATE		452,035	452,035		
655844-BQ-0	NORFOLK SOUTHN CORP		07/01/2024	PRIVATE		26,341	26,341		
655844-BR-8	NORFOLK SOUTHN CORP		07/01/2024	PRIVATE		36,283	36,283		
655844-CC-0	NORFOLK SOUTHN CORP		07/01/2024	PRIVATE		69,719	69,719		
655844-CD-8	NORFOLK SOUTHN CORP		07/01/2024	PRIVATE		29,193	29,193		
655844-CH-9	NORFOLK SOUTHN CORP		07/01/2024	PRIVATE		20,386	20,386		
665772-CJ-6	NORTHERN STS PIWR CO		07/01/2024	PRIVATE		81,316	81,316		
665772-CL-1	NORTHERN STS PIWR CO		07/01/2024	PRIVATE		147,253	147,253		
665772-CP-2	NORTHERN STS PIWR CO		07/01/2024	PRIVATE		65,012	65,012		
668138-AE-0	NORTHWESTERN MUT LIF		07/01/2024	PRIVATE		179,596	179,596		
66988A-AH-7	NOVANT HEALTH INC		07/01/2024	PRIVATE		1,347,453	1,347,453		
67021C-AJ-6	NSTAR ELEC CO		07/01/2024	PRIVATE		380,678	380,678		
670346-AU-9	NUCOR CORP		07/01/2024	PRIVATE		52,624	52,624		
67777J-AK-4	OHIOHEALTH CORP		07/01/2024	PRIVATE		74,531	74,531		
678858-BT-7	OKLAHOMA GAS & ELEC		07/01/2024	PRIVATE		4,114,284	4,114,284		
678908-3Z-5	OKLAHOMA DEV FIN AUT		07/01/2024	PRIVATE		595,857	595,857		
678908-4F-8	OKLAHOMA DEV FIN AUT		07/01/2024	PRIVATE		1,157,059	1,157,059		
68233J-AH-7	ONCOR ELEC DELIVERY		07/01/2024	PRIVATE		289,824	289,824		
68233J-AS-3	ONCOR ELEC DELIVERY		07/01/2024	PRIVATE		46,962	46,962		
68233J-AT-1	ONCOR ELEC DELIVERY		07/01/2024	PRIVATE		86,892	86,892		
68233J-BG-8	ONCOR ELEC DELIVERY		07/01/2024	PRIVATE		133,375	133,375		
68233J-BP-8	ONCOR ELEC DELIVERY		07/01/2024	PRIVATE		146,114	146,114		
68233J-BR-4	ONCOR ELEC DELIVERY		07/01/2024	PRIVATE		343,317	343,317		
68233J-BX-1	ONCOR ELEC DELIVERY		07/01/2024	PRIVATE		80,456	80,456		
68389X-AH-8	ORACLE CORP		07/01/2024	PRIVATE		31,561	31,561		
68389X-AV-7	ORACLE CORP		07/01/2024	PRIVATE		59,582	59,582		
68389X-BE-4	ORACLE CORP		07/01/2024	PRIVATE		48,160	48,160		
68389X-BP-9	ORACLE CORP		07/01/2024	PRIVATE		33,473	33,473		
686514-AF-7	ORLANDO HEALTH OBLIG		07/01/2024	PRIVATE		48,849	48,849		
686514-AH-3	ORLANDO HEALTH OBLIG		07/01/2024	PRIVATE		90,170	90,170		
693304-AR-8	PECO ENERGY CO		07/01/2024	PRIVATE		298,094	298,094		
693304-AS-6	PECO ENERGY CO		07/01/2024	PRIVATE		160,893	160,893		
693304-AW-7	PECO ENERGY CO		07/01/2024	PRIVATE		325,244	325,244		
693304-BA-4	PECO ENERGY CO		07/01/2024	PRIVATE		204,176	204,176		
693342-AD-9	PG&E WILDFIRE RECOVE		07/01/2024	PRIVATE		999,599	999,599		
693342-AF-4	PG&E WILDFIRE RECOVE		07/01/2024	PRIVATE		939,458	939,458		
69349L-AS-7	PNC BK N A PITTSBURG		07/01/2024	PRIVATE		7,611,143	7,611,143		
69351U-AV-5	PPL ELEC UTILS CORP		07/01/2024	PRIVATE		207,634	207,634		
69351U-AW-3	PPL ELEC UTILS CORP		07/01/2024	PRIVATE		276,056	276,056		
695114-BZ-0	PACIFICORP		07/01/2024	PRIVATE		166,267	166,267		
695114-CG-1	PACIFICORP		07/01/2024	PRIVATE		217,970	217,970		
695114-CL-0	PACIFICORP		07/01/2024	PRIVATE		294,913	294,913		
695114-CT-3	PACIFICORP		07/01/2024	PRIVATE		637,808	637,808		
701094-AP-9	PARKER-HANNIFIN CORP		07/01/2024	PRIVATE		12,750	12,750		
70462G-AA-6	PEACEHEALTH		07/01/2024	PRIVATE		52,062	52,062		
70462G-AC-2	PEACEHEALTH		07/01/2024	PRIVATE		85,450	85,450		
713448-BZ-0	PEPSICO INC		07/01/2024	PRIVATE		48,422	48,422		

STATEMENT AS OF SEPTEMBER 30, 2024 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
713448-CQ-9	PEPSICO INC		..07/01/2024	PRIVATE		522,525	522,525		
713448-CZ-9	PEPSICO INC		..07/01/2024	PRIVATE		113,463	113,463		
713448-DD-7	PEPSICO INC		..07/01/2024	PRIVATE		760,753	760,753		
713448-ET-1	PEPSICO INC		..07/01/2024	PRIVATE		169,472	169,472		
713448-FA-1	PEPSICO INC		..07/01/2024	PRIVATE		121,261	121,261		
717107-AE-8	PG&E RECOVERY FDG LL		..07/01/2024	PRIVATE		1,541,493	1,541,493		
720186-AM-7	PIEDMONT NAT GAS CO		..07/01/2024	PRIVATE		26,944	26,944		
737679-DE-7	POTOMAC ELEC PWR CO		..07/01/2024	PRIVATE		307,076	307,076		
74005P-BD-5	LINDE INC		..07/01/2024	PRIVATE		12,215	12,215		
742718-FJ-3	PROCTER & GAMBLE CO		..07/01/2024	PRIVATE		280,854	280,854		
742718-FK-0	PROCTER & GAMBLE CO		..07/01/2024	PRIVATE		3,009,599	3,009,599		
742718-FM-6	PROCTER & GAMBLE CO		..07/01/2024	PRIVATE		174,942	174,942		
743263-AP-0	PROGRESS ENERGY INC		..07/01/2024	PRIVATE		361,164	361,164		
743315-AP-8	PROGRESSIVE CORP		..07/01/2024	PRIVATE		34,954	34,954		
743315-AQ-6	PROGRESSIVE CORP		..07/01/2024	PRIVATE		47,940	47,940		
743315-AX-1	PROGRESSIVE CORP		..07/01/2024	PRIVATE		138,952	138,952		
74340X-BJ-9	PROLOGIS L P		..07/01/2024	PRIVATE		68,505	68,505		
74340X-BP-5	PROLOGIS L P		..07/01/2024	PRIVATE		24,152	24,152		
743756-AC-2	PROVIDENCE HEALTH &		..07/01/2024	PRIVATE		103,121	103,121		
74432Q-CA-1	PRUDENTIAL FINL INC		..07/01/2024	PRIVATE		45,464	45,464		
744448-OK-5	PUBLIC SERVICE CO CO		..07/01/2024	PRIVATE		421,740	421,740		
744448-OM-1	PUBLIC SERVICE CO CO		..07/01/2024	PRIVATE		173,566	173,566		
744448-CN-9	PUBLIC SERVICE CO CO		..07/01/2024	PRIVATE		80,633	80,633		
744448-OR-0	PUBLIC SERVICE CO CO		..07/01/2024	PRIVATE		207,993	207,993		
744448-CU-3	PUBLIC SERVICE CO CO		..07/01/2024	PRIVATE		21,395	21,395		
744482-BM-1	PUBLIC SVC CO NEW HA		..07/01/2024	PRIVATE		145,658	145,658		
74456Q-AZ-9	PUBLIC SVC ELEC & GA		..07/01/2024	PRIVATE		147,332	147,332		
74456Q-BQ-8	PUBLIC SVC ELEC & GA		..07/01/2024	PRIVATE		76,549	76,549		
74456Q-BT-2	PUBLIC SVC ELEC & GA		..07/01/2024	PRIVATE		31,046	31,046		
74456Q-BV-7	PUBLIC SVC ELEC & GA		..07/01/2024	PRIVATE		33,723	33,723		
74456Q-BZ-8	PUBLIC SVC ELEC & GA		..07/01/2024	PRIVATE		73,262	73,262		
74456Q-CD-6	PUBLIC SVC ELEC & GA		..07/01/2024	PRIVATE		35,998	35,998		
745332-CB-0	PUGET ENERGY INC		..07/01/2024	PRIVATE		348,615	348,615		
745332-CC-8	PUGET ENERGY INC		..07/01/2024	PRIVATE		143,491	143,491		
745332-CD-6	PUGET ENERGY INC		..07/01/2024	PRIVATE		520,775	520,775		
745332-CJ-3	PUGET ENERGY INC		..07/01/2024	PRIVATE		24,127	24,127		
747525-AK-9	QUALCOMM INC		..07/01/2024	PRIVATE		92,169	92,169		
747525-BJ-1	QUALCOMM INC		..07/01/2024	PRIVATE		1,060,860	1,060,860		
747525-BP-7	QUALCOMM INC		..07/01/2024	PRIVATE		2,538,016	2,538,016		
754730-AH-2	RAYMOND JAMES FINL I		..07/01/2024	PRIVATE		32,843	32,843		
75513E-CJ-8	RTX CORPORATION		..07/01/2024	PRIVATE		36,533	36,533		
76720A-AG-1	RIO TINTO FIN USA PL		..07/01/2024	PRIVATE		30,822	30,822		
78433L-AG-1	SOE RECOVERY FDG LLC		..07/01/2024	PRIVATE		104,555	104,555		
78516F-AC-3	SABAL TRAIL TRANSMIS		..07/01/2024	PRIVATE		67,161	67,161		
822582-AT-9	SHELL INTERNATIONAL		..07/01/2024	PRIVATE		229,948	229,948		
822582-AY-8	SHELL INTERNATIONAL		..07/01/2024	PRIVATE		381,581	381,581		
822582-BF-8	SHELL INTERNATIONAL		..07/01/2024	PRIVATE		894,371	894,371		
822582-CG-5	SHELL INTE CORPORATE		..07/01/2024	PRIVATE		369,259	369,259		

STATEMENT AS OF SEPTEMBER 30, 2024 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 Admini- strative Symbol
82620K-BF-9	SIEMENS FIN NV		..07/01/2024	PRIVATE		261,993	261,993		
828807-CL-9	SIMON PPTY GROUP LP		..07/01/2024	PRIVATE		133,610	133,610		
828807-CZ-8	SIMON PPTY GROUP LP		..07/01/2024	PRIVATE		66,190	66,190		
837004-BV-1	DOMINION ENERGY SOUT		..07/01/2024	PRIVATE		123,473	123,473		
837004-CE-8	DOMINION ENERGY SOUT		..07/01/2024	PRIVATE		452,230	452,230		
837004-CG-3	DOMINION ENERGY SOUT		..07/01/2024	PRIVATE		407,563	407,563		
842329-AA-2	SOUTHERN BAPTIST HOS		..07/01/2024	PRIVATE		17,892	17,892		
842434-CR-1	SOUTHERN CALIF GAS C		..07/01/2024	PRIVATE		98,658	98,658		
842434-CS-9	SOUTHERN CALIF GAS C		..07/01/2024	PRIVATE		285,382	285,382		
8426EP-AB-4	SOUTHERN CO GAS CAP		..07/01/2024	PRIVATE		126,933	126,933		
845437-BQ-4	SOUTHWESTERN ELEC PW		..07/01/2024	PRIVATE		29,157	29,157		
845743-BN-2	SOUTHWESTERN PUB SVC		..07/01/2024	PRIVATE		274,477	274,477		
845743-BQ-5	SOUTHWESTERN PUB SVC		..07/01/2024	PRIVATE		91,787	91,787		
845743-BR-3	SOUTHWESTERN PUB SVC		..07/01/2024	PRIVATE		110,881	110,881		
845743-BS-1	SOUTHWESTERN PUB SVC		..07/01/2024	PRIVATE		89,946	89,946		
845743-BT-9	SOUTHWESTERN PUB SVC		..07/01/2024	PRIVATE		126,547	126,547		
84756N-AG-4	SPECTRA ENERGY PARTN		..07/01/2024	PRIVATE		71,621	71,621		
855244-AH-2	STARBUCKS CORP		..07/01/2024	PRIVATE		47,703	47,703		
857477-BF-9	STATE STR CORP		..07/01/2024	PRIVATE		2,891,402	2,891,402		
863667-AG-6	STRYKER CORPORATION		..07/01/2024	PRIVATE		48,958	48,958		
863667-AZ-4	STRYKER CORPORATION		..07/01/2024	PRIVATE		66,973	66,973		
86562M-CF-5	SUMITOMO MITSUI FIN		..07/01/2024	PRIVATE		1,190,805	1,190,805		
867224-AB-3	SUNCOR ENERGY INC NE		..07/01/2024	PRIVATE		27,237	27,237		
872540-AU-3	TJX COS INC NEW		..07/01/2024	PRIVATE		505,360	505,360		
875127-BF-8	TAMPA ELEC CO		..07/01/2024	PRIVATE		91,963	91,963		
87612E-BQ-0	TARGET CORP		..07/01/2024	PRIVATE		54,852	54,852		
87612E-BJ-4	TARGET CORP		..07/01/2024	PRIVATE		185,420	185,420		
87971M-BH-5	TELUS CORPORATION		..07/01/2024	PRIVATE		38,878	38,878		
882384-AE-0	TEXAS EASTN TRANSMS		..07/01/2024	PRIVATE		32,128	32,128		
88240T-AA-9	TEXAS ELEC MKT STAB1		..07/01/2024	PRIVATE		49,124	49,124		
88240T-AB-7	TEXAS ELEC MKT STAB1		..07/01/2024	PRIVATE		1,896,254	1,896,254		
882508-BD-5	TEXAS INSTRS INC		..07/01/2024	PRIVATE		30,386	30,386		
882508-BF-0	TEXAS INSTRS INC		..07/01/2024	PRIVATE		2,929,024	2,929,024		
88258M-AA-3	TEXAS NAT GAS SECURI		..07/01/2024	PRIVATE		5,437,243	5,437,243		
89153V-AV-1	TOTAL CAP INTL		..07/01/2024	PRIVATE		1,312,455	1,312,455		
89153V-AX-7	TOTAL CAP INTL		..07/01/2024	PRIVATE		479,176	479,176		
892331-AN-9	TOYOTA MOTOR CORP		..07/01/2024	PRIVATE		4,943,621	4,943,621		
89236T-GU-3	TOYOTA MTR CR CORP		..07/01/2024	PRIVATE		2,192,881	2,192,881		
89236T-GY-5	TOYOTA MOTOR CREDIT		..07/01/2024	PRIVATE		2,233,622	2,233,622		
893526-DF-7	TRANSCANADA PIPELINE		..07/01/2024	PRIVATE		39,920	39,920		
89352H-AB-5	TRANSCANADA PIPELINE		..07/01/2024	PRIVATE		30,563	30,563		
89352H-AD-1	TRANSCANADA PIPELINE		..07/01/2024	PRIVATE		83,641	83,641		
89352H-AX-7	TRANSCANADA PIPELINE		..07/01/2024	PRIVATE		36,517	36,517		
893574-AF-0	TRANSCONTINENTAL GAS		..07/01/2024	PRIVATE		30,432	30,432		
89417E-AH-2	TRAVELERS COMPANIES		..07/01/2024	PRIVATE		118,672	118,672		
89417E-AK-5	TRAVELERS COMPANIES		..07/01/2024	PRIVATE		91,555	91,555		
89417E-AL-3	TRAVELERS COMPANIES		..07/01/2024	PRIVATE		229,218	229,218		
89417E-AN-9	TRAVELERS COMPANIES		..07/01/2024	PRIVATE		392,475	392,475		

STATEMENT AS OF SEPTEMBER 30, 2024 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 Admini- strative Symbol
89417E-AP-4	TRAVELERS COMPANIES		..07/01/2024	PRIVATE		295,261	295,261		
89417E-AQ-2	TRAVELERS COMPANIES		..07/01/2024	PRIVATE		103,786	103,786		
89837L-AG-0	TRUSTEES OF PRINCETO		..07/01/2024	PRIVATE		145,019	145,019		
89838L-AG-9	TRUSTEES BOSTON COLL		..07/01/2024	PRIVATE		906,900	906,900		
89838Q-AA-1	BOSTON UNIV MTN BE		..07/01/2024	PRIVATE		79,570	79,570		
90265E-AS-9	UDR INC		..07/01/2024	PRIVATE		20,322	20,322		
906548-CJ-9	UNION ELEC CO		..07/01/2024	PRIVATE		392,453	392,453		
906548-CL-4	UNION ELEC CO		..07/01/2024	PRIVATE		26,817	26,817		
906548-CN-0	UNION ELEC CO		..07/01/2024	PRIVATE		23,798	23,798		
906548-CQ-3	UNION ELEC CO		..07/01/2024	PRIVATE		172,197	172,197		
907818-EC-8	UNION PAC CORP		..07/01/2024	PRIVATE		35,526	35,526		
907818-EK-0	UNION PAC CORP		..07/01/2024	PRIVATE		39,987	39,987		
907818-FE-3	UNION PAC CORP		..07/01/2024	PRIVATE		47,539	47,539		
90931L-AA-6	UNITED AIRLINES PT C		..07/01/2024	PRIVATE		17,487	17,487		
91159H-HW-3	US BANCORP		..07/01/2024	PRIVATE		4,073,277	4,073,277		
913017-BT-5	RTX CORPORATION		..07/01/2024	PRIVATE		17,935	17,935		
913017-CJ-6	RTX CORPORATION		..07/01/2024	PRIVATE		31,053	31,053		
913017-CW-7	RTX CORPORATION		..07/01/2024	PRIVATE		67,815	67,815		
91324P-AX-0	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		159,827	159,827		
91324P-BE-1	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		109,590	109,590		
91324P-BU-5	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		518,333	518,333		
91324P-CA-8	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		94,002	94,002		
91324P-CQ-3	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		1,773,596	1,773,596		
91324P-DT-6	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		446,507	446,507		
91324P-DV-1	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		177,684	177,684		
91324P-DY-5	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		141,713	141,713		
91324P-ED-0	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		81,053	81,053		
91324P-EE-8	UNITEDHEALTH GROUP I		..07/01/2024	PRIVATE		268,406	268,406		
91481C-AC-4	UNIVERSITY PA TRUSTE		..07/01/2024	PRIVATE		82,486	82,486		
91481C-AD-2	UNIVERSITY PA TRUSTE		..07/01/2024	PRIVATE		2,541,419	2,541,419		
92277G-AB-3	VENTAS RLTY LTD PART		..07/01/2024	PRIVATE		62,482	62,482		
92277G-AF-4	VENTAS RLTY LTD PART		..07/01/2024	PRIVATE		27,697	27,697		
92343V-CQ-5	VERIZON COMMUNICATIO		..07/01/2024	PRIVATE		42,313	42,313		
92343V-DR-2	VERIZON COMMUNICATIO		..07/01/2024	PRIVATE		95,063	95,063		
927804-FG-4	VIRGINIA ELEC & PIWR		..07/01/2024	PRIVATE		529,689	529,689		
927804-FP-4	VIRGINIA ELEC & PIWR		..07/01/2024	PRIVATE		148,390	148,390		
927804-FT-6	VIRGINIA ELEC & PIWR		..07/01/2024	PRIVATE		155,890	155,890		
927804-GA-6	VIRGINIA ELEC & PIWR		..07/01/2024	PRIVATE		318,977	318,977		
92826C-AJ-1	VISA INC		..07/01/2024	PRIVATE		1,270,648	1,270,648		
92826C-AK-8	VISA INC		..07/01/2024	PRIVATE		113,351	113,351		
92826C-AN-2	VISA INC		..07/01/2024	PRIVATE		299,618	299,618		
92976G-AG-6	WELLS FARGO BANK NAT		..07/01/2024	PRIVATE		207,112	207,112		
92976G-AJ-0	WELLS FARGO BANK NAT		..07/01/2024	PRIVATE		273,458	273,458		
931142-EP-4	WALMART INC		..07/01/2024	PRIVATE		911,038	911,038		
93884P-DW-7	WASHINGTON GAS LT CO		..07/01/2024	PRIVATE		246,457	246,457		
93884P-DY-3	WASHINGTON GAS LT CO		..07/01/2024	PRIVATE		112,846	112,846		
94106B-AB-7	WASTE CONNECTIONS IN		..07/01/2024	PRIVATE		44,938	44,938		
94106L-BM-0	WASTE MGMT INC DEL		..07/01/2024	PRIVATE		63,722	63,722		

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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
94106L--BR-9	WASTE MGMT INC DEL		..07/01/2024	PRIVATE		18,837	18,837		
94973V--BL-0	ELEVANCE HEALTH INC		..07/01/2024	PRIVATE		77,732	77,732		
95709T--AJ-9	EVERGY KANS CENT INC		..07/01/2024	PRIVATE		86,415	86,415		
95709T--AQ-3	EVERGY KANS CENT INC		..07/01/2024	PRIVATE		554,855	554,855		
961214--ET-6	WESTPAC BKG CORP		..07/01/2024	PRIVATE		216,494	216,494		
97068L--AA-6	WILLIS-KNIGHTON MED		..07/01/2024	PRIVATE		98,473	98,473		
976656--CJ-5	WISCONSIN ELEC PIWR C		..07/01/2024	PRIVATE		190,095	190,095		
976826--BK-2	WISCONSIN PIWR & LT C		..07/01/2024	PRIVATE		102,710	102,710		
98389B--AN-0	XOEL ENERGY INC		..07/01/2024	PRIVATE		218,442	218,442		
PPEZ43--IE-7	ALEXANDRITE LAKE LUX HOLDINGS S. R.L.		..07/01/2024	PRIVATE					
001055--AY-8	AFLAC INC		..07/01/2024	PRIVATE		311,834	311,834		
00440E--AQ-0	CHUBB INA HLDGS INC		..07/01/2024	PRIVATE		26,390	26,390		
00440E--AW-7	CHUBB INA HLDGS INC		..07/01/2024	PRIVATE		427,978	427,978		
020002--BA-8	ALLSTATE CORP		..07/01/2024	PRIVATE		363,535	363,535		
020002--BC-4	ALLSTATE CORP		..07/01/2024	PRIVATE		393,491	393,491		
023135--AQ-9	AMAZON COM INC		..07/01/2024	PRIVATE		1,115,646	1,115,646		
023135--BF-2	AMAZON COM INC		..07/01/2024	PRIVATE		607,659	607,659		
035240--AG-5	ANHEUSER-BUSCH INBEV		..07/01/2024	PRIVATE		78,649	78,649		
037833--AL-4	APPLE INC		..07/01/2024	PRIVATE		498,378	498,378		
037833--DG-2	APPLE INC		..07/01/2024	PRIVATE		1,059,856	1,059,856		
037833--EE-6	APPLE INC		..07/01/2024	PRIVATE		64,828	64,828		
038222--AG-0	APPLIED MATLS INC		..07/01/2024	PRIVATE		27,002	27,002		
04352E--AA-3	ASCENSION		..07/01/2024	PRIVATE		4,248,332	4,248,332		
06051G--FG-9	BK OF AMERICA CORP		..07/01/2024	PRIVATE		28,415	28,415		
08658E--AA-5	BESTFOODS		..07/01/2024	PRIVATE		642,317	642,317		
10373Q--BL-3	BP CAP MKTS AMER INC		..07/01/2024	PRIVATE		7,742,350	7,742,350		
12189L--AN-1	BURLINGTON NORTHN SA		..07/01/2024	PRIVATE		95,377	95,377		
126408--HK-2	CSX CORP		..07/01/2024	PRIVATE		82,245	82,245		
126408--HN-6	CSX CORP		..07/01/2024	PRIVATE		55,610	55,610		
144141--DB-1	CAROLINA PIWR & LT CO		..07/01/2024	PRIVATE		523,438	523,438		
149123--CB-5	CATERPILLAR INC		..07/01/2024	PRIVATE		6,842,059	6,842,059		
15189W--AH-3	CENTERPOINT ENERGY R		..07/01/2024	PRIVATE		221,500	221,500		
166756--AU-0	CHEVRON USA INC		..07/01/2024	PRIVATE		2,086,667	2,086,667		
166756--AV-8	CHEVRON USA INC		..07/01/2024	PRIVATE		204,813	204,813		
000000--00-0	CHEVRON USA INC		..07/01/2024	PRIVATE		42,367	42,367		
17275R--AF-9	CISCO SYS INC		..07/01/2024	PRIVATE		3,720,133	3,720,133		
191216--CQ-1	COCA COLA CO		..07/01/2024	PRIVATE		241,861	241,861		
20030N--BM-2	COMCAST CORP NEW		..07/01/2024	PRIVATE		1,926,992	1,926,992		
20030N--BP-5	COMCAST CORP NEW		..07/01/2024	PRIVATE		38,019	38,019		
20030N--CE-9	COMCAST CORP NEW		..07/01/2024	PRIVATE		798,768	798,768		
000000--00-0	COMCAST CORP NEW		..07/01/2024	PRIVATE		32,644	32,644		
20825C--AQ-7	CONOCOPHILLIPS		..07/01/2024	PRIVATE		80,092	80,092		
20826F--AC-0	CONOCOPHILLIPS COMPA		..07/01/2024	PRIVATE		39,226	39,226		
22160K--AP-0	COSTCO WHOLESALE COR		..07/01/2024	PRIVATE		218,975	218,975		
26875P--AT-8	EOG RES INC		..07/01/2024	PRIVATE		3,524,739	3,524,739		
26884A--BB-8	ERP OPER LTD PARTNER		..07/01/2024	PRIVATE		56,480	56,480		
29446W--AK-8	EQUINOR ASA		..07/01/2024	PRIVATE		1,846,952	1,846,952		
30231G--AN-2	EXXON MOBIL CORP		..07/01/2024	PRIVATE		247,518	247,518		

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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	EXXON MOBIL CORP .....	.....	...07/01/2024	PRIVATE .....	.....	132,201	132,201	.....	.....
346845-AG-5	FORT BENNING FAMILY .....	.....	...07/01/2024	PRIVATE .....	.....	13,378	13,378	.....	.....
404530-AC-1	HACKENSACK MERIDIAN .....	.....	...07/01/2024	PRIVATE .....	.....	73,200	73,200	.....	.....
41020V-AA-9	HANCOCK JOHN MUT LIF .....	.....	...07/01/2024	PRIVATE .....	.....	10,179	10,179	.....	.....
437076-BF-8	HOME DEPOT INC .....	.....	...07/01/2024	PRIVATE .....	.....	181,481	181,481	.....	.....
437076-BH-4	HOME DEPOT INC .....	.....	...07/01/2024	PRIVATE .....	.....	588,510	588,510	.....	.....
437076-CC-4	HOME DEPOT INC .....	.....	...07/01/2024	PRIVATE .....	.....	980,449	980,449	.....	.....
458140-AY-6	INTEL CORP .....	.....	...07/01/2024	PRIVATE .....	.....	169,107	169,107	.....	.....
478160-AL-8	JOHNSON & JOHNSON .....	.....	...07/01/2024	PRIVATE .....	.....	234,305	234,305	.....	.....
478160-BU-7	JOHNSON & JOHNSON .....	.....	...07/01/2024	PRIVATE .....	.....	859,425	859,425	.....	.....
48305Q-AB-9	KAISER FNDTN HOSP/HL .....	.....	...07/01/2024	PRIVATE .....	.....	66,910	66,910	.....	.....
48305Q-AE-3	KAISER FNDTN HOSP/HL .....	.....	...07/01/2024	PRIVATE .....	.....	213,263	213,263	.....	.....
548661-DJ-3	LOWES COS INC .....	.....	...07/01/2024	PRIVATE .....	.....	38,456	38,456	.....	.....
58013M-FH-2	MCDONALDS CORP .....	.....	...07/01/2024	PRIVATE .....	.....	66,606	66,606	.....	.....
610202-BP-7	MONONGAHELA POWER CO .....	.....	...07/01/2024	PRIVATE .....	.....	243,430	243,430	.....	.....
655844-BY-3	NORFOLK SOUTHN CORP .....	.....	...07/01/2024	PRIVATE .....	.....	100,580	100,580	.....	.....
67066G-AG-9	NVIDIA CORPORATION .....	.....	...07/01/2024	PRIVATE .....	.....	555,928	555,928	.....	.....
68233J-BH-6	ONCOR ELEC DELIVERY .....	.....	...07/01/2024	PRIVATE .....	.....	3,128,495	3,128,495	.....	.....
713448-DP-0	PEPSICO INC .....	.....	...07/01/2024	PRIVATE .....	.....	328,114	328,114	.....	.....
743315-AS-2	PROGRESSIVE CORP .....	.....	...07/01/2024	PRIVATE .....	.....	284,402	284,402	.....	.....
743315-AT-0	PROGRESSIVE CORP .....	.....	...07/01/2024	PRIVATE .....	.....	30,100	30,100	.....	.....
74432Q-CD-5	PRUDENTIAL FINL INC .....	.....	...07/01/2024	PRIVATE .....	.....	93,653	93,653	.....	.....
74432Q-CE-3	PRUDENTIAL FINL INC .....	.....	...07/01/2024	PRIVATE .....	.....	1,311,078	1,311,078	.....	.....
745332-OH-7	PUGET ENERGY INC .....	.....	...07/01/2024	PRIVATE .....	.....	20,293	20,293	.....	.....
822582-AD-4	SHELL INTERNATIONAL .....	.....	...07/01/2024	PRIVATE .....	.....	3,788,783	3,788,783	.....	.....
822582-BE-1	SHELL INTERNATIONAL .....	.....	...07/01/2024	PRIVATE .....	.....	654,963	654,963	.....	.....
878091-BD-8	TEACHERS INS & ANNUI .....	.....	...07/01/2024	PRIVATE .....	.....	318,377	318,377	.....	.....
878091-BF-3	TEACHERS INS & ANNUI .....	.....	...07/01/2024	PRIVATE .....	.....	206,314	206,314	.....	.....
89417E-AD-1	TRAVELERS COMPANIES .....	.....	...07/01/2024	PRIVATE .....	.....	27,939	27,939	.....	.....
89417E-AM-1	TRAVELERS COMPANIES .....	.....	...07/01/2024	PRIVATE .....	.....	198,002	198,002	.....	.....
907818-EN-4	UNION PAC CORP .....	.....	...07/01/2024	PRIVATE .....	.....	32,686	32,686	.....	.....
95709T-AH-3	WESTAR ENERGY INC .....	.....	...07/01/2024	PRIVATE .....	.....	37,753	37,753	.....	.....
F22797-RT-7	CREDIT AGRICOLE S A .....	.....	...07/01/2024	PRIVATE .....	.....	2,388	2,388	.....	.....
04206R-A8-3	ARM MASTER TRUST LLC - SERIES 2020-1 .....	.....	...07/01/2024	PRIVATE .....	.....	2,710,968	2,710,968	.....	.....
002438-AA-3	Project Rembrandt USD .....	.....	...07/01/2024	PRIVATE .....	.....	118,607	118,607	.....	.....
PPG03D-NR-6	ARM Subordinated Debt - REVOLVER .....	.....	...07/01/2024	PRIVATE .....	.....	1,584,133	1,584,133	.....	.....
831628-CY-6	SBA PC FIX 100087 .....	.....	...07/01/2024	PRIVATE .....	.....	2,031	2,031	.....	.....
00108W-AH-3	AEP TEX INC CORPORATE .....	.....	...07/01/2024	PRIVATE .....	.....	3,356,335	3,356,335	.....	.....
039482-AB-0	ARCHER DANIELS MIDLA .....	.....	...07/01/2024	PRIVATE .....	.....	81,347	81,347	.....	.....
05348E-BC-2	AVALONBAY CMINTYS INC .....	.....	...07/01/2024	PRIVATE .....	.....	2,895,989	2,895,989	.....	.....
06051G-GF-0	BANK AMERICA CORP .....	.....	...07/01/2024	PRIVATE .....	.....	11,316,159	11,316,159	.....	.....
06654D-AD-9	BANNER HEALTH .....	.....	...07/01/2024	PRIVATE .....	.....	15,420,496	15,420,496	.....	.....
172967-LW-9	CITIGROUP INC .....	.....	...07/01/2024	PRIVATE .....	.....	2,895,813	2,895,813	.....	.....
172967-WP-3	CITIGROUP INC .....	.....	...07/01/2024	PRIVATE .....	.....	2,455,726	2,455,726	.....	.....
26884A-BJ-1	ERP OPER LTD PARTNER .....	.....	...07/01/2024	PRIVATE .....	.....	4,230,419	4,230,419	.....	.....
26884A-BL-6	ERP OPER LTD PARTNER .....	.....	...07/01/2024	PRIVATE .....	.....	126,517	126,517	.....	.....
26884A-BM-4	ERP OPER LTD PARTNER .....	.....	...07/01/2024	PRIVATE .....	.....	3,367,479	3,367,479	.....	.....
30040W-AK-4	EVERSOURCE ENERGY .....	.....	...07/01/2024	PRIVATE .....	.....	95,574	95,574	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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
38141G-WL-4	GOLDMAN SACHS GROUP		..07/01/2024	PRIVATE		4,746,488	4,746,488		
38141G-XH-2	GOLDMAN SACHS GROUP		..07/01/2024	PRIVATE		64,886	64,886		
46647P-BU-9	JPMORGAN CHASE & CO		..07/01/2024	PRIVATE		60,264	60,264		
540424-AT-5	LOEWS CORP		..07/01/2024	PRIVATE		4,070,373	4,070,373		
61744Y-AP-3	MORGAN STANLEY		..07/01/2024	PRIVATE		1,977,370	1,977,370		
631005-BJ-3	NARRAGANSETT ELEC CO		..07/01/2024	PRIVATE		131,747	131,747		
678858-BU-4	OKLAHOMA GAS & ELEC		..07/01/2024	PRIVATE		4,287,777	4,287,777		
720186-AL-9	PIEDMONT NAT GAS CO		..07/01/2024	PRIVATE		2,720,351	2,720,351		
90931L-AA-6	UNITED AIRLINES PT C		..07/01/2024	PRIVATE		51,285	51,285		
94974B-GL-8	WELLS FARGO CO MTN B		..07/01/2024	PRIVATE		1,452,004	1,452,004		
00774M-BC-8	AERCAP IRELAND CAPIT		..07/01/2024	PRIVATE		222,020	222,020		
606822-BM-5	MITSUBISHI UFJ FINAN		..07/01/2024	PRIVATE		181,238	181,238		
60687Y-CZ-0	MIZUHO FINANCIAL GRO		..07/01/2024	PRIVATE		11,806,045	11,806,045		
86562M-BP-4	SUMITOMO MITSUI FIN		..07/01/2024	PRIVATE		179,382	179,382		
00138C-AX-6	AIG GLOBAL FDG SR SE		..07/01/2024	PRIVATE		1,672,666	1,672,666		
00206R-DQ-2	AT&T INC		..07/01/2024	PRIVATE		2,619,378	2,619,378		
00287Y-BV-0	ABBVIE INC		..07/01/2024	PRIVATE		2,373,775	2,373,775		
008513-AB-9	AGREE LTD PARTNERSHI		..07/01/2024	PRIVATE		2,229,797	2,229,797		
012653-AD-3	ALBEMARLE CORP		..07/01/2024	PRIVATE		4,972,215	4,972,215		
015271-AG-4	ALEXANDRIA REAL ESTA		..07/01/2024	PRIVATE		2,399,950	2,399,950		
01882Y-AE-6	ALLIANT ENERGY FIN L		..07/01/2024	PRIVATE		3,204,409	3,204,409		
02209S-BD-4	ALTRIA GROUP INC		..07/01/2024	PRIVATE		1,621,221	1,621,221		
039483-BL-5	ARCHER DANIELS MIDLA		..07/01/2024	PRIVATE		5,008,132	5,008,132		
04636N-AE-3	ASTRAZENECA FINANCE		..07/01/2024	PRIVATE		3,086,784	3,086,784		
04636N-AF-0	ASTRAZENECA FINANCE		..07/01/2024	PRIVATE		1,872,142	1,872,142		
05348E-BG-3	AVALONBAY CMNTYS INC		..07/01/2024	PRIVATE		85,652	85,652		
05351W-AB-9	AVANGRID INC		..07/01/2024	PRIVATE		4,921,836	4,921,836		
05526D-BH-7	BAT CAP CORP		..07/01/2024	PRIVATE		4,973,030	4,973,030		
05530Q-AQ-3	B A T INTL FIN PLC D		..07/01/2024	PRIVATE		1,240,758	1,240,758		
055450-AH-3	BHP BILLITON FIN USA		..07/01/2024	PRIVATE		2,548,900	2,548,900		
05565E-BW-4	BMW US CAP LLC		..07/01/2024	PRIVATE		2,293,200	2,293,200		
05723K-AE-0	BAKER HUGHES A GE CO		..07/01/2024	PRIVATE		4,958,438	4,958,438		
06051G-JD-2	BANK AMERICA CORP		..07/01/2024	PRIVATE		15,034,955	15,034,955		
06051G-KM-0	BANK AMERICA CORP		..07/01/2024	PRIVATE		12,507,341	12,507,341		
096630-AE-8	BOARDWALK PIPELINES		..07/01/2024	PRIVATE		14,979,799	14,979,799		
10112R-BB-9	BOSTON PPTYS LTD PAR		..07/01/2024	PRIVATE		16,332,857	16,332,857		
10112R-BG-8	BOSTON PPTYS LTD PAR		..07/01/2024	PRIVATE		11,132,307	11,132,307		
10373Q-BX-7	BP CAP MKTS AMER INC		..07/01/2024	PRIVATE		14,950,875	14,950,875		
110122-CP-1	BRISTOL-MYERS SQUIBB		..07/01/2024	PRIVATE		12,228,377	12,228,377		
125523-AH-3	CIGNA CORP CORPORATE		..07/01/2024	PRIVATE		12,406,062	12,406,062		
125523-CB-4	CIGNA CORP NEW		..07/01/2024	PRIVATE		12,383,250	12,383,250		
126650-CJ-2	CVS HEALTH CORP		..07/01/2024	PRIVATE		474,860	474,860		
126650-DG-2	CVS HEALTH CORP		..07/01/2024	PRIVATE		12,065,534	12,065,534		
133131-AX-0	CAMDEN PPTY TR		..07/01/2024	PRIVATE		19,672,158	19,672,158		
141781-CA-0	CARGILL INC		..07/01/2024	PRIVATE		409,904	409,904		
15135U-AM-1	CENOVUS ENERGY INC		..07/01/2024	PRIVATE		2,429,775	2,429,775		
15189Y-AG-1	CENTERPOINT ENERGY R		..07/01/2024	PRIVATE		499,465	499,465		
16412X-AG-0	CHENIERE CORPUS CHRI		..07/01/2024	PRIVATE		4,959,236	4,959,236		

STATEMENT AS OF SEPTEMBER 30, 2024 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 Admini- strative Symbol
166754-AP-6	CHEVRON PHILLIPS CHE		07/01/2024	PRIVATE		4,997,190	4,997,190		
20030N-CT-6	COMCAST CORP NEW		07/01/2024	PRIVATE	540,400	540,400			
20030N-ED-9	COMCAST CORP NEW		07/01/2024	PRIVATE	760,283	760,283			
207597-ER-2	CONNECTICUT LT & PIW		07/01/2024	PRIVATE	1,016,815	1,016,815			
210518-DV-5	CONSUMERS ENERGY CO		07/01/2024	PRIVATE	1,683,474	1,683,474			
224044-CG-0	COX COMMUNICATIONS I		07/01/2024	PRIVATE	15,006,139	15,006,139			
225401-AT-5	UBS GROUP AG		07/01/2024	PRIVATE	5,042,227	5,042,227			
24820R-AG-3	EQUINOR ASA		07/01/2024	PRIVATE	584,738	584,738			
25179M-BF-9	DEVON ENERGY CORP NE		07/01/2024	PRIVATE	14,480,557	14,480,557			
25468P-DM-5	DISNEY WALT CO		07/01/2024	PRIVATE	684,660	684,660			
260543-BJ-1	DOW CHEMICAL CO		07/01/2024	PRIVATE	1,376,748	1,376,748			
26441C-BE-4	DUKE ENERGY CORP NEW		07/01/2024	PRIVATE	459,455	459,455			
26442E-AF-7	DUKE ENERGY OHIO INC		07/01/2024	PRIVATE	1,455,729	1,455,729			
26444H-AH-4	DUKE ENERGY FLA LLC		07/01/2024	PRIVATE	4,384,500	4,384,500			
281020-AW-7	EDISON INTL		07/01/2024	PRIVATE	530,230	530,230			
281020-AY-3	EDISON INTL		07/01/2024	PRIVATE	4,946,300	4,946,300			
28504D-AB-9	ELECTRICITE DE FRANC		07/01/2024	PRIVATE	4,948,827	4,948,827			
29280H-AA-0	ENEL FIN AMER LLC		07/01/2024	PRIVATE	5,583,576	5,583,576			
29364G-AN-3	ENTERGY CORP NEW		07/01/2024	PRIVATE	437,715	437,715			
29364W-AW-8	ENTERGY LA LLC		07/01/2024	PRIVATE	4,543,208	4,543,208			
29379V-BT-9	ENTERPRISE PRODS OPE		07/01/2024	PRIVATE	497,500	497,500			
30034W-AB-2	EVERGY INC		07/01/2024	PRIVATE	9,392,318	9,392,318			
30040W-AF-5	EVERSOURCE ENERGY		07/01/2024	PRIVATE	237,340	237,340			
30040W-AT-5	EVERSOURCE ENERGY		07/01/2024	PRIVATE	3,924,922	3,924,922			
30040W-AV-0	EVERSOURCE ENERGY		07/01/2024	PRIVATE	147,929	147,929			
30040W-AW-8	EVERSOURCE ENERGY		07/01/2024	PRIVATE	4,556,488	4,556,488			
30225V-AH-0	EXTRA SPACE STORAGE		07/01/2024	PRIVATE	2,335,450	2,335,450			
30303M-8G-0	META PLATFORMS INC		07/01/2024	PRIVATE	3,941,038	3,941,038			
30321L-2C-5	F&G GLOBAL FUNDING		07/01/2024	PRIVATE	80,419	80,419			
37045V-AY-6	GENERAL MTRS CO		07/01/2024	PRIVATE	1,234,704	1,234,704			
37045X-EN-2	GENERAL MTRS FINL CO		07/01/2024	PRIVATE	4,942,995	4,942,995			
37331N-AN-1	GEORGIA PAC CORP		07/01/2024	PRIVATE	5,010,695	5,010,695			
378272-BN-7	GLENCORE FDG LLC		07/01/2024	PRIVATE	4,924,686	4,924,686			
444859-BQ-4	HUMANA INC		07/01/2024	PRIVATE	4,086,045	4,086,045			
444859-BT-8	HUMANA INC		07/01/2024	PRIVATE	711,924	711,924			
444859-BU-5	HUMANA INC		07/01/2024	PRIVATE	1,013,220	1,013,220			
444859-BZ-4	HUMANA INC		07/01/2024	PRIVATE	913,239	913,239			
44891A-CG-0	HYUNDAI CAP AMER		07/01/2024	PRIVATE	5,466,312	5,466,312			
44891A-CU-9	HYUNDAI CAP AMER		07/01/2024	PRIVATE	4,420,573	4,420,573			
449276-AB-0	IBM INTL CAP PTE LTD		07/01/2024	PRIVATE	1,379,686	1,379,686			
449276-AC-8	IBM INTL CAP PTE LTD		07/01/2024	PRIVATE	1,093,478	1,093,478			
456837-AH-6	ING GROEP N V		07/01/2024	PRIVATE	4,259,284	4,259,284			
456837-AQ-6	ING GROEP N V		07/01/2024	PRIVATE	4,056,413	4,056,413			
456837-AU-7	ING GROEP N.V.		07/01/2024	PRIVATE	4,288,860	4,288,860			
456837-AV-5	ING GROEP N.V.		07/01/2024	PRIVATE	815,080	815,080			
458140-AX-8	INTEL CORP		07/01/2024	PRIVATE	1,620,140	1,620,140			
458140-BH-2	INTEL CORP		07/01/2024	PRIVATE	917,459	917,459			
458140-BQ-2	INTEL CORP		07/01/2024	PRIVATE	2,413,225	2,413,225			

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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
459200-JZ-5	INTERNATIONAL BUSINE		..07/01/2024	PRIVATE		4,989,153	4,989,153		
50077L-AD-8	KRAFT HEINZ FOODS CO		..07/01/2024	PRIVATE		889,964	889,964		
55336V-AR-1	MPLX LP		..07/01/2024	PRIVATE		497,214	497,214		
55608J-AR-9	MACQUARIE GROUP LIMI		..07/01/2024	PRIVATE		15,051,272	15,051,272		
58769J-AF-4	MERCE-BENZ FINA NA		..07/01/2024	PRIVATE		748,507	748,507		
58769J-AR-8	MERCEDES-BENZ FIN NO		..07/01/2024	PRIVATE		746,846	746,846		
617446-8G-7	MORGAN STANLEY		..07/01/2024	PRIVATE		6,553,713	6,553,713		
617446-8V-4	MORGAN STANLEY		..07/01/2024	PRIVATE		5,036,548	5,036,548		
61744Y-AK-4	MORGAN STANLEY		..07/01/2024	PRIVATE		2,367,225	2,367,225		
63743H-FG-2	NATIONAL RURAL UTILS		..07/01/2024	PRIVATE		990,740	990,740		
63743H-FM-9	NATIONAL RURAL UTILS		..07/01/2024	PRIVATE		2,992,392	2,992,392		
63743H-FN-7	NATIONAL RURAL UTILS		..07/01/2024	PRIVATE		493,555	493,555		
63861V-AF-4	NATIONWIDE BLDG SOC		..07/01/2024	PRIVATE		10,029,830	10,029,830		
666807-CK-6	NORTHROP GRUMMAN COR		..07/01/2024	PRIVATE		2,447,950	2,447,950		
670346-AY-1	NUCOR CORP		..07/01/2024	PRIVATE		48,930	48,930		
67421Q-AA-0	OASIS MIDSTREAM PART		..07/01/2024	PRIVATE		5,007,600	5,007,600		
68233J-BH-6	ONCOR ELEC DELIVERY		..07/01/2024	PRIVATE		4,041,725	4,041,725		
68233J-BK-9	ONCOR ELEC DELIVERY		..07/01/2024	PRIVATE		3,443,606	3,443,606		
68235P-AN-8	ONE GAS INC		..07/01/2024	PRIVATE		4,956,189	4,956,189		
682680-AW-3	ONEOK INC NEW		..07/01/2024	PRIVATE		479,495	479,495		
682680-AY-9	ONEOK INC NEW		..07/01/2024	PRIVATE		2,601,819	2,601,819		
682680-BH-5	ONEOK INC NEW		..07/01/2024	PRIVATE		852,610	852,610		
682680-BJ-1	ONEOK INC NEW		..07/01/2024	PRIVATE		582,044	582,044		
68389X-CH-6	ORACLE CORP		..07/01/2024	PRIVATE		1,557,162	1,557,162		
709599-BM-5	PENSKE TRUCK LEASING		..07/01/2024	PRIVATE		1,246,860	1,246,860		
709599-BU-7	PENSKE TRUCK LEASING		..07/01/2024	PRIVATE		4,992,266	4,992,266		
716973-AB-8	PFIZER INVE		..07/01/2024	PRIVATE		16,879,576	16,879,576		
716973-AC-6	PFIZER INVT ENTERPRI		..07/01/2024	PRIVATE		2,498,764	2,498,764		
717081-DV-2	PFIZER INC		..07/01/2024	PRIVATE		2,392,800	2,392,800		
718172-CJ-6	PHILIP MORRIS INTL I		..07/01/2024	PRIVATE		4,904,455	4,904,455		
718172-DC-0	PHILIP MORRIS INTL		..07/01/2024	PRIVATE		577,743	577,743		
72650R-BM-3	PLAINS ALL AMERN PIP		..07/01/2024	PRIVATE		4,546,000	4,546,000		
74256L-EW-5	PRINCIPAL LIFE GLOBA		..07/01/2024	PRIVATE		99,706	99,706		
743820-AA-0	PROVIDENCE ST JOSEPH		..07/01/2024	PRIVATE		213,995	213,995		
744448-CP-4	PUBLIC SERVICE CO CO		..07/01/2024	PRIVATE		1,206,851	1,206,851		
744573-AW-6	PUBLIC SVC ENTERPRIIS		..07/01/2024	PRIVATE		1,030,180	1,030,180		
74977R-DH-4	COOPERATIVE RABOBAN		..07/01/2024	PRIVATE		495,836	495,836		
75513E-CT-6	RTX CORPORATION		..07/01/2024	PRIVATE		3,680,841	3,680,841		
756109-AX-2	REALTY INCOME CORP		..07/01/2024	PRIVATE		39,693	39,693		
756109-CF-9	REALTY INCOME CORP		..07/01/2024	PRIVATE		9,540,960	9,540,960		
775371-AU-1	ROHM & HAAS CO		..07/01/2024	PRIVATE		258,855	258,855		
780097-BP-5	NATWEST GROUP PLC		..07/01/2024	PRIVATE		466,910	466,910		
78009P-EH-0	NATWEST GROUP PLC		..07/01/2024	PRIVATE		7,968,473	7,968,473		
78409V-BJ-2	S&P GLOBAL INC		..07/01/2024	PRIVATE		2,202,456	2,202,456		
785592-AU-0	SABINE PASS LIQUEFAC		..07/01/2024	PRIVATE		4,037,945	4,037,945		
797440-CE-2	SAN DIEGO GAS & ELEC		..07/01/2024	PRIVATE		144,545	144,545		
806851-AH-4	SCHLUMBERGER HLDGS C		..07/01/2024	PRIVATE		2,389,439	2,389,439		
816851-BQ-1	SEMPRA		..07/01/2024	PRIVATE		418,958	418,958		

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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
842400-G0-0	SOUTHERN CALIF EDISO .....	.....	..07/01/2024	PRIVATE .....	.....	.....702,043	702,043 .....	.....	.....
842587-DS-3	SOUTHERN CO .....	.....	..07/01/2024	PRIVATE .....	.....	.....731,366	731,366 .....	.....	.....
852060-AD-4	SPRINT CAP CORP MTN .....	.....	..07/01/2024	PRIVATE .....	.....	.....6,169,843	6,169,843 .....	.....	.....
871829-BS-5	SYSCO CORP .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,530,600	1,530,600 .....	.....	.....
87264A-BV-6	T MOBILE USA INC .....	.....	..07/01/2024	PRIVATE .....	.....	.....4,312,975	4,312,975 .....	.....	.....
875127-BM-3	TAMPA ELEC CO .....	.....	..07/01/2024	PRIVATE .....	.....	.....19,877,859	19,877,859 .....	.....	.....
880451-AV-1	TENNESSEE GAS PIPELI .....	.....	..07/01/2024	PRIVATE .....	.....	.....9,927,344	9,927,344 .....	.....	.....
88339W-AB-2	WILLIAMS COS INC .....	.....	..07/01/2024	PRIVATE .....	.....	.....9,947,895	9,947,895 .....	.....	.....
891160-NU-9	TORONTO DOMINION BK .....	.....	..07/01/2024	PRIVATE .....	.....	.....7,166,154	7,166,154 .....	.....	.....
89236T-LL-7	TOYOTA MTR CR CORP .....	.....	..07/01/2024	PRIVATE .....	.....	.....10,441,285	10,441,285 .....	.....	.....
89352H-AW-9	TRANSCANADA PIPELINE .....	.....	..07/01/2024	PRIVATE .....	.....	.....715,245	715,245 .....	.....	.....
902613-AC-2	UBS GROUP AG .....	.....	..07/01/2024	PRIVATE .....	.....	.....6,262,298	6,262,298 .....	.....	.....
91324P-DK-5	UNITEDHEALTH GROUP I .....	.....	..07/01/2024	PRIVATE .....	.....	.....842,794	842,794 .....	.....	.....
91324P-DS-8	UNITEDHEALTH GROUP I .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,531,060	1,531,060 .....	.....	.....
91914J-AB-8	VALERO ENERGY PARTNE .....	.....	..07/01/2024	PRIVATE .....	.....	.....973,190	973,190 .....	.....	.....
928668-BV-3	VOLKSWAGEN GROUP AME .....	.....	..07/01/2024	PRIVATE .....	.....	.....100,374	100,374 .....	.....	.....
928668-BW-1	VOLKSWAGEN GROUP AME .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,237,483	1,237,483 .....	.....	.....
928668-CA-8	VOLKSWAGEN GROUP AME .....	.....	..07/01/2024	PRIVATE .....	.....	.....4,868,378	4,868,378 .....	.....	.....
92936U-AF-6	WP CAREY INC .....	.....	..07/01/2024	PRIVATE .....	.....	.....2,334,675	2,334,675 .....	.....	.....
980236-AP-8	WOODSIDE FIN LTD .....	.....	..07/01/2024	PRIVATE .....	.....	.....65,492	65,492 .....	.....	.....
984121-CJ-0	XEROX CORP .....	.....	..07/01/2024	PRIVATE .....	.....	.....10,000,000	10,000,000 .....	.....	.....
04206R-A8-3	ARM MASTER TRUST LLC - SERIES 2020-1 .....	.....	..07/01/2024	PRIVATE .....	.....	.....8,869,230	8,869,230 .....	.....	.....
002438-AA-3	Project Rembrandt USD .....	.....	..07/01/2024	PRIVATE .....	.....	.....527,536	527,536 .....	.....	.....
SL0010-86-2	IRONHORSE PURCHASER T/L 1L (ADD-ON) 2/23 .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,767	1,767 .....	.....	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,891,765,664	1,891,765,664		XXX
G2881*-AF-0	Dupre 2022-1, Ltd.-Class F .....	.....	..07/01/2024	PRIVATE .....	.....	.....2,546,347	2,546,347 .....	.....	.....
G1928*-AC-4	Casals 2022-1, Ltd.-Class C .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,410,368	1,410,368 .....	.....	.....
G1739*-AC-3	Bylsma 2022-1, Ltd.-Class C .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,410,368	1,410,368 .....	.....	.....
74176*-AA-1	Primary Wave F1 2022-1, LLC - Class A .....	.....	..07/01/2024	PRIVATE .....	.....	.....243,582	243,582 .....	.....	.....
G2881*-AB-9	Dupre 2022-1, Ltd.-Class B .....	.....	..07/01/2024	PRIVATE .....	.....	.....3,307,617	3,307,617 .....	.....	.....
G2881*-AE-3	Dupre 2022-1, Ltd.-Class E .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,176,508	1,176,508 .....	.....	.....
G1928*-AB-6	Casals 2022-1, Ltd.-Class B .....	.....	..07/01/2024	PRIVATE .....	.....	.....3,780,000	3,780,000 .....	.....	.....
G1739*-AB-5	Bylsma 2022-1, Ltd.-Class B .....	.....	..07/01/2024	PRIVATE .....	.....	.....3,780,000	3,780,000 .....	.....	.....
G2881*-AC-7	Dupre 2022-1, Ltd.-Class C .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,193,724	1,193,724 .....	.....	.....
G2881*-AD-5	Dupre 2022-1, Ltd.-Class D .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,257,249	1,257,249 .....	.....	.....
G2881*-AA-1	Dupre 2022-1, Ltd.-Class A .....	.....	..07/01/2024	PRIVATE .....	.....	.....8,660,264	8,660,264 .....	.....	.....
G1928*-AA-8	Casals 2022-1, Ltd.-Class A .....	.....	..07/01/2024	PRIVATE .....	.....	.....9,726,077	9,726,077 .....	.....	.....
G1739*-AA-7	Bylsma 2022-1, Ltd.-Class A .....	.....	..07/01/2024	PRIVATE .....	.....	.....9,726,076	9,726,076 .....	.....	.....
G1928*-AD-2	Casals 2022-1, Ltd.-Class D .....	.....	..07/01/2024	PRIVATE .....	.....	.....2,845,576	2,845,576 .....	.....	.....
G1739*-AD-1	Bylsma 2022-1, Ltd.-Class D .....	.....	..07/01/2024	PRIVATE .....	.....	.....2,845,576	2,845,576 .....	.....	.....
G1928*-AF-7	Casals 2022-1, Ltd.-Class F .....	.....	..07/01/2024	PRIVATE .....	.....	.....852,572	852,572 .....	.....	.....
G1739*-AF-6	Bylsma 2022-1, Ltd.-Class F .....	.....	..07/01/2024	PRIVATE .....	.....	.....2,324,730	2,324,730 .....	.....	.....
741768-AB-7	Primary Wave F2 2022-1, LLC - Class B .....	.....	..07/01/2024	PRIVATE .....	.....	.....16,808	16,808 .....	.....	.....
G1928*-AE-0	Casals 2022-1, Ltd.-Class E .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,360,800	1,360,800 .....	.....	.....
G1739*-AE-9	Bylsma 2022-1, Ltd.-Class E .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,360,800	1,360,800 .....	.....	.....
74176*-AC-7	Primary Wave F1 2022-1, LLC - Class C .....	.....	..07/01/2024	PRIVATE .....	.....	.....55,654	55,654 .....	.....	.....
741768-AA-9	Primary Wave F2 2022-1, LLC - Class A .....	.....	..07/01/2024	PRIVATE .....	.....	.....255,312	255,312 .....	.....	.....
46523#-AB-3	ISSERLIS 2023-1 LLC - Class B .....	.....	..07/01/2024	PRIVATE .....	.....	.....1,761,175	1,761,175 .....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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
46523#--AE-7	ISSERLIS 2023-1 LLC - Class E		..07/01/2024	PRIVATE		939,982	939,982		
47931*--AB-1	JOHNSTON 2023-1 LLC - Class B		..07/01/2024	PRIVATE		441,676	441,676		
47931*--AC-9	JOHNSTON 2023-1 LLC - Class C		..07/01/2024	PRIVATE		164,495	164,495		
47931*--AF-2	JOHNSTON 2023-1 LLC - Class F		..07/01/2024	PRIVATE		133,410	133,410		
41363*--AF-2	HARRELL 2023-1, LLC - Class F		..07/01/2024	PRIVATE		620,077	620,077		
41363*--AC-9	HARRELL 2023-1, LLC - Class C		..07/01/2024	PRIVATE		764,561	764,561		
41363*--AD-7	HARRELL 2023-1, LLC - Class D		..07/01/2024	PRIVATE		445,492	445,492		
41363*--AA-3	HARRELL 2023-1, LLC - Class A		..07/01/2024	PRIVATE		6,104,449	6,104,449		
46523#--AC-1	ISSERLIS 2023-1 LLC - Class C		..07/01/2024	PRIVATE		655,921	655,921		
46523#--AF-4	ISSERLIS 2023-1 LLC - Class F		..07/01/2024	PRIVATE		531,968	531,968		
47931*--AE-5	JOHNSTON 2023-1 LLC - Class E		..07/01/2024	PRIVATE		235,733	235,733		
41363*--AE-5	HARRELL 2023-1, LLC - Class E		..07/01/2024	PRIVATE		1,095,670	1,095,670		
46523#--AA-5	ISSERLIS 2023-1 LLC - Class A		..07/01/2024	PRIVATE		5,237,041	5,237,041		
46523#--AD-9	ISSERLIS 2023-1 LLC - Class D		..07/01/2024	PRIVATE		382,190	382,190		
47931*--AA-3	JOHNSTON 2023-1 LLC - Class A		..07/01/2024	PRIVATE		1,313,371	1,313,371		
47931*--AD-7	JOHNSTON 2023-1 LLC - Class D		..07/01/2024	PRIVATE		95,848	95,848		
41363*--AB-1	HARRELL 2023-1, LLC - Class B		..07/01/2024	PRIVATE		2,052,877	2,052,877		
PPGL5H-JX-1	Primary Wave Music Publishing LLC		..07/01/2024	PRIVATE		382,200	382,200		
PPGHES-DA-2	LCM GBP Note - Class A		..07/01/2024	PRIVATE		14,649,984	14,649,984		
PPGHES-DB-0	LCM GBP Note - Class B		..07/01/2024	PRIVATE		1,269,292	1,269,292		
PPGHES-DC-8	LCM GBP Note - Class C		..07/01/2024	PRIVATE		1,825,656	1,825,656		
PPGHES-DD-6	LCM GBP Note - Class D		..07/01/2024	PRIVATE		1,034,445	1,034,445		
90232@--AB-5	Io Note - Class B		..07/01/2024	PRIVATE		2,477,974	2,477,974		
90232*--AB-7	Ganymede - Class B		..07/01/2024	PRIVATE		2,477,974	2,477,974		
G1928*--AC-4	Casals 2022-1, Ltd.-Class C		..07/01/2024	PRIVATE		238,468	238,468		
G1739*--AC-3	Bylsma 2022-1, Ltd.-Class C		..07/01/2024	PRIVATE		481,448	481,448		
74176*--AA-1	Primary Wave F1 2022-1, LLC - Class A		..07/01/2024	PRIVATE		60,896	60,896		
G1928*--AB-6	Casals 2022-1, Ltd.-Class B		..07/01/2024	PRIVATE		639,130	639,130		
G1739*--AB-5	Bylsma 2022-1, Ltd.-Class B		..07/01/2024	PRIVATE		1,239,130	1,239,130		
87334@--AA-0	TX LEIBNIZ LLC - A TRANCHE		..07/01/2024	PRIVATE		268,155	268,155		
87334#--AA-8	TX NEWTON LLC - A TRANCHE		..07/01/2024	PRIVATE		178,102	178,102		
74176@--AC-5	Primary Wave F2 2022-1, LLC - Class C		..07/01/2024	PRIVATE		80,792	80,792		
G2881*--AA-1	Dupre 2022-1, Ltd.-Class A		..07/01/2024	PRIVATE		10,500,000	10,500,000		
G1928*--AA-8	Casals 2022-1, Ltd.-Class A		..07/01/2024	PRIVATE		1,644,506	1,644,506		
G1739*--AA-7	Bylsma 2022-1, Ltd.-Class A		..07/01/2024	PRIVATE		3,188,327	3,188,327		
G1928*--AD-2	Casals 2022-1, Ltd.-Class D		..07/01/2024	PRIVATE		211,017	211,017		
G1739*--AD-1	Bylsma 2022-1, Ltd.-Class D		..07/01/2024	PRIVATE		409,115	409,115		
G1928*--AF-7	Casals 2022-1, Ltd.-Class F		..07/01/2024	PRIVATE		144,155	144,155		
G1739*--AF-6	Bylsma 2022-1, Ltd.-Class F		..07/01/2024	PRIVATE		279,484	279,484		
74176@--AB-7	Primary Wave F2 2022-1, LLC - Class B		..07/01/2024	PRIVATE		78,914	78,914		
G1928*--AE-0	Casals 2022-1, Ltd.-Class E		..07/01/2024	PRIVATE		230,087	230,087		
G1739*--AE-9	Bylsma 2022-1, Ltd.-Class E		..07/01/2024	PRIVATE		446,087	446,087		
74176*--AB-9	Primary Wave F1 2022-1, LLC - Class B		..07/01/2024	PRIVATE		147,112	147,112		
74176*--AC-7	Primary Wave F1 2022-1, LLC - Class C		..07/01/2024	PRIVATE		5,242	5,242		
87335@--AA-9	TX WREN LLC - A TRANCHE		..07/01/2024	PRIVATE		277,529	277,529		
74176@--AA-9	Primary Wave F2 2022-1, LLC - Class A		..07/01/2024	PRIVATE		64,031	64,031		
87333*--AA-3	TX GALILEO LLC - A TRANCHE		..07/01/2024	PRIVATE		372,874	372,874		
87333#--AA-9	TX HOOKE LLC - A TRANCHE		..07/01/2024	PRIVATE		183,391	183,391		

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STATEMENT AS OF SEPTEMBER 30, 2024 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
87334*-AA-2	TX KEPLER LLC - A TRANCHE		...07/01/2024	PRIVATE		4,408,688	4,408,688		
G2881*-AF-0	Dupre 2022-1, Ltd.-Class F		...07/01/2024	PRIVATE		1,401,808	1,401,808		
G2881*-AB-9	Dupre 2022-1, Ltd.-Class B		...07/01/2024	PRIVATE		7,965,345	7,965,345		
G2881*-AE-3	Dupre 2022-1, Ltd.-Class E		...07/01/2024	PRIVATE		2,837,894	2,837,894		
G2881*-AC-7	Dupre 2022-1, Ltd.-Class C		...07/01/2024	PRIVATE		76,775	76,775		
G2881*-AD-5	Dupre 2022-1, Ltd.-Class D		...07/01/2024	PRIVATE		92,130	92,130		
G1928*-AB-6	Casals 2022-1, Ltd.-Class B		...07/01/2024	PRIVATE		6,475,492	6,475,492		
G1739*-AB-5	Bylsma 2022-1, Ltd.-Class B		...07/01/2024	PRIVATE		6,089,810	6,089,810		
G1928*-AF-7	Casals 2022-1, Ltd.-Class F		...07/01/2024	PRIVATE		1,140,947	1,140,947		
G1739*-AF-6	Bylsma 2022-1, Ltd.-Class F		...07/01/2024	PRIVATE		1,451,052	1,451,052		
G1928*-AE-0	Casals 2022-1, Ltd.-Class E		...07/01/2024	PRIVATE		2,327,298	2,327,298		
G1739*-AE-9	Bylsma 2022-1, Ltd.-Class E		...07/01/2024	PRIVATE		2,479,758	2,479,758		
69440#-AC-3	PW Publishing Partners, LLC - Class C		...07/01/2024	PRIVATE					
69440#-AA-7	PW Publishing Partners, LLC - Class I		...07/01/2024	PRIVATE					
PPFPF3-KR-4	Boccherini F2 2022-1, LLC - Debt		...07/01/2024	PRIVATE		382,740	382,740		
69440#-AB-5	PW Publishing Partners, LLC - Class B		...07/01/2024	PRIVATE					
PPFUE0-U3-0	Bach F1 2022-1, LLC - Debt		...07/01/2024	PRIVATE		392,700	392,700		
87334@-AA-0	TX LEIBNIZ LLC - A TRANCHE		...07/01/2024	PRIVATE		158,437	158,437		
87334#-AA-8	TX NEWTON LLC - A TRANCHE		...07/01/2024	PRIVATE		217,368	217,368		
87335@-AA-9	TX WREN LLC - A TRANCHE		...07/01/2024	PRIVATE		69,798	69,798		
90231#-AA-6	2022 Ceres Note Issuer LP CORPORATE		...07/01/2024	PRIVATE		351,330	351,330		
90232*-AA-9	2022 Ganymede Note Issuer LP		...07/01/2024	PRIVATE		351,330	351,330		
90233*-AA-8	2022 Titan Note Issuer LP		...07/01/2024	PRIVATE		351,330	351,330		
90232#-AA-5	2022 Europa Note Issuer LP		...07/01/2024	PRIVATE		351,330	351,330		
90232@-AA-7	2022 Io Note Issuer LP		...07/01/2024	PRIVATE		351,330	351,330		
87333*-AA-3	TX GALILEO LLC - A TRANCHE		...07/01/2024	PRIVATE		298,851	298,851		
87333#-AA-9	TX HOOKE LLC - A TRANCHE		...07/01/2024	PRIVATE		153,602	153,602		
87334*-AA-2	TX KEPLER LLC - A TRANCHE		...07/01/2024	PRIVATE		200,287	200,287		
74176*-AA-1	Primary Wave F1 2022-1, LLC - Class A		...07/01/2024	PRIVATE		1,332,340	1,332,340		
74176@-AC-5	Primary Wave F2 2022-1, LLC - Class C		...07/01/2024	PRIVATE		280,189	280,189		
74176@-AB-7	Primary Wave F2 2022-1, LLC - Class B		...07/01/2024	PRIVATE		418,861	418,861		
74176*-AB-9	Primary Wave F1 2022-1, LLC - Class B		...07/01/2024	PRIVATE		399,702	399,702		
74176*-AC-7	Primary Wave F1 2022-1, LLC - Class C		...07/01/2024	PRIVATE		266,468	266,468		
74176@-AA-9	Primary Wave F2 2022-1, LLC - Class A		...07/01/2024	PRIVATE		1,397,389	1,397,389		
46523#-AB-3	ISSERLIS 2023-1 LLC - Class B		...07/01/2024	PRIVATE		3,000,000	3,000,000		
47931*-AB-1	JOHNSTON 2023-1 LLC - Class B		...07/01/2024	PRIVATE		3,000,000	3,000,000		
41363*-AD-7	HARRELL 2023-1, LLC - Class D		...07/01/2024	PRIVATE		2,886,318	2,886,318		
46523#-AD-9	ISSERLIS 2023-1 LLC - Class D		...07/01/2024	PRIVATE		2,000,000	2,000,000		
47931*-AD-7	JOHNSTON 2023-1 LLC - Class D		...07/01/2024	PRIVATE		2,000,000	2,000,000		
41363*-AB-1	HARRELL 2023-1, LLC - Class B		...07/01/2024	PRIVATE		2,000,000	2,000,000		
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						187,956,160	187,956,160		XXX
2509999997. Total - Bonds - Part 3						2,108,749,622	2,108,749,622		XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,108,749,622	2,108,749,622		XXX
PPGLDP-5F-8	GEMS Preferred Shares		...07/01/2024	PRIVATE		53,393,713	53,393,713.15		
268848-XX-X	NEW FM PARENT SENIOR REDEEMABLE PREFERENCE		...07/01/2024	PRIVATE		20,066	20,066.20		
000000-00-0	SERVICE COMPRESSION PREFERRED EQUITY		...07/01/2024	PRIVATE		99,487	99,486.94		

STATEMENT AS OF SEPTEMBER 30, 2024 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 Admini- strative Symbol
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						53,513,266	XXX		XXX
84756N-AQ-4	SPECTRA ENERGY PARTN		..07/01/2024	PRIVATE	53,000,000	53,393,713	53,393,713.00		3.B FE
4319999999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred						53,393,713	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						106,906,979	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						106,906,979	XXX		XXX
11259V-10-6	BROOKFIELD BUSINESS	A.....	..07/01/2024	PRIVATE	2,827,063.000	68,500,000			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						68,500,000	XXX		XXX
G7001*-10-7	One Liberty Plaza Property Holdings		..07/01/2024	PRIVATE		13,311,812			
G8152#-10-6	Equity investment in 2 Manhattan West		..07/01/2024	PRIVATE		513,351			
G8144@-10-9	Equity investment in 200 Vesey		..07/01/2024	PRIVATE		3,457			
G4002#-10-9	Equity investment in 5 Manhattan West		..07/01/2024	PRIVATE		4,260			
PPGNAZ-Q0-5	Equity investment in Eugene		..07/01/2024	PRIVATE		14,301,054			
G4124@-10-4	Grace Building Class A - Equity position		..07/01/2024	PRIVATE		189,249			
G9143@-10-0	225 Liberty Equity position via JV		..07/01/2024	PRIVATE		103,468			
G6755@-10-5	1100 AoA Liberty Equity Position via JV		..07/01/2024	PRIVATE		264,072			
C0558*-10-3	BFPL Calgary Property Holdings Inc.		..07/01/2024	PRIVATE		27,141			
G9144*-10-1	200 Liberty JV		..07/01/2024	PRIVATE		758,077			
G9667*-10-8	Equity investment in Willowbrook		..07/01/2024	PRIVATE		18,228,200			
G8750*-10-6	Equity investment in Woodlands Mall		..07/01/2024	PRIVATE		17,806,000			
G4002#-10-9	Equity investment in 5 Manhattan West		..07/01/2024	PRIVATE		34,660,700			
C0797@-10-2	Equity investment in BAC North		..07/01/2024	PRIVATE		23,812,200			
G0149#-10-1	Equity investment in Ala Moana		..07/01/2024	PRIVATE		20,826,200			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						144,809,239	XXX		XXX
5989999997. Total - Common Stocks - Part 3						213,309,239	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						213,309,239	XXX		XXX
5999999999. Total - Preferred and Common Stocks						320,216,219	XXX		XXX
6009999999 - Totals						2,428,965,841	XXX		XXX

STATEMENT AS OF SEPTEMBER 30, 2024 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 Ident- ification	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
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						1,956,121,395	XXX	2,373,750,742	2,282,122,735	477,157	(5,833,064)		(5,355,907)		2,346,471,542	3,204,272	(387,416,573)	(384,212,301)	86,897,105	XXX	XXX

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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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC911	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024		2,499,999	14565.620/15392.950	80,750			141,867		141,867	29,606						
S&P 500 INDEX CALL SPREAD_1YR 853SPC912	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	10/03/2023	10/03/2024		32,700,000	4229.450/4431.190	939,798			1,558,291		1,558,291	283,206						
S&P 500 INDEX CALL SPREAD_1YR 853SPC913	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024		5,200,000	4229.450/4659.590	290,368			528,350		528,350	112,333						
S&P 500 INDEX DIGITAL_1YR 853SPC914	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024		5,600,000	4,229.45	139,720			208,684		208,684	33,396						
S&P 500 INDEX CLIQUET_1YR 853SPC915	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	10/03/2023	10/03/2024		10,500,000	4,229.45	295,050			1,411,558		1,411,558	766,176						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPC916	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024		8,200,000	343.90	178,760			1,090,154		1,090,154	572,957						
S&P 500 INDEX CALL SPREAD_1YR 853SPC917	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024		43,000,000	4229.450/4643.090	2,322,000			4,201,456		4,201,456	882,634						
S&P 500 INDEX CALL SPREAD_1YR 853SPC918	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIY9T8XKCSX06	10/03/2023	10/03/2024		2,500,000	4292.890/4588.950	97,000			174,835		174,835	36,670						
S&P 500 INDEX CALL SPREAD_1YR 853SPC919	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024		4,100,000	4229.450/4736.980	259,940			491,535		491,535	110,955					XXX	
S&P 500 INDEX CALL_1YR 853SPC920	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIY9T8XKCSX06	10/03/2023	10/03/2024		8,500,000	4,567.81	439,450			2,403,548		2,403,548	1,460,504						
S&P 500 INDEX DIGITAL_1YR 853SPC921	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024		2,500,000	4,229.45	123,625			187,324		187,324	29,978						
S&P 500 INDEX CALL SPREAD_1YR 853SPC922	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024		2,500,000	4229.450/4542.430	107,025			184,827		184,827	36,121						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPC923	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/03/2023	10/03/2024		2,200,000	343.90	47,960			292,480		292,480	153,720						
S&P 500 INDEX CALL SPREAD_1YR 853SPC928	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	10/05/2023	10/04/2024		2,700,000	4258.190/4591.606	120,960			211,184		211,184	43,530						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPC929	Multiple	N/A	EQ/IDX	JP Morgan ... 7H6GLXDRUGOFU57RNE97	10/05/2023	10/04/2024		2,500,000	344.68	54,250			325,954		325,954	173,563						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPC930	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHN3JPFGFNF3BB653	10/10/2023	10/10/2024		2,499,999	15131.520/15972.832	79,225			138,693		138,693	34,948						
S&P 500 INDEX CALL SPREAD_1YR 853SPC931	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFJXT09	10/10/2023	10/10/2024		28,100,000	4358.240/4560.898	803,660			1,303,827		1,303,827	281,361						
S&P 500 INDEX CALL SPREAD_1YR 853SPC932	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFJXT09	10/10/2023	10/10/2024		4,300,000	4358.240/4827.186	250,690			461,634		461,634	121,435						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX DIGITAL_1YR 853SPC933	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/10/2023	10/10/2024		5,900,000	4,358.24	140,420			210,768		210,768	40,034						
S&P 500 INDEX CLIQUET_1YR 853SPC934	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/10/2023	10/10/2024		6,300,000	4,358.24	164,430			726,866		726,866	404,285						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC935	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/10/2023	10/10/2024		2,500,000	348.20	54,250			297,386		297,386	167,714						
S&P 500 INDEX CALLSPREAD_1YR 853SPC939	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	10/12/2023	10/11/2024		2,500,000	439.610/4701.4	116,950			201,753		201,753	47,941						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC940	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/12/2023	10/11/2024		3,000,000	347.85	64,500			360,242		360,242	201,921						
S&P 500 INDEX CALLSPREAD_1YR 853SPC941	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/17/2023	10/17/2024		2,500,000	4373.200/4526.2	55,750			87,134		87,134	18,631						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC942	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/17/2023	10/17/2024		3,000,000	15122.010/15967.330	96,600			166,920		166,920	42,096						
S&P 500 INDEX CALLSPREAD_1YR 853SPC943	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/17/2023	10/17/2024		32,600,000	4373.200/4574.8	935,620			1,496,614		1,496,614	330,716						
S&P 500 INDEX CALLSPREAD_1YR 853SPC944	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/17/2023	10/17/2024		6,000,000	4373.200/4819.7	341,400			609,742		609,742	160,992						
S&P 500 INDEX DIGITAL_1YR 853SPC945	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/17/2023	10/17/2024		7,000,000	4,373.20	167,300			247,454		247,454	48,196						
S&P 500 INDEX CLIQUET_1YR 853SPC946	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/17/2023	10/17/2024		10,200,000	4,373.20	241,740			1,144,834		1,144,834	689,024						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPC947	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/17/2023	10/17/2024		5,200,000	349.07	111,800			604,062		604,062	344,757						
S&P 500 INDEX CALLSPREAD_1YR 853SPC950	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/19/2023	10/18/2024		2,500,000	4278.000/4600.1	111,000			187,409		187,409	39,894						
S&P 500 INDEX CLIQUET_1YR 853SPC951	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/19/2023	10/18/2024		2,500,000	4,278.00	115,000			463,794		463,794	271,421						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC952	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/24/2023	10/24/2024		2,500,001	14745.850/15617.329	84,625			146,723		146,723	33,256						
S&P 500 INDEX CALLSPREAD_1YR 853SPC953	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/24/2023	10/24/2024		29,000,000	4247.680/4434.1	775,460			1,265,436		1,265,436	238,987						
S&P 500 INDEX CALLSPREAD_1YR 853SPC954	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	10/24/2023	10/24/2024		5,800,000	4247.680/4670.7	319,580			573,958		573,958	126,511						
S&P 500 INDEX DIGITAL_1YR 853SPC955	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	10/24/2023	10/24/2024		6,800,000	4,247.68	161,500			244,781		244,781	41,250						
S&P 500 INDEX CLIQUET_1YR 853SPC956	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	10/24/2023	10/24/2024		4,200,000	4,247.68	94,500			456,750		456,750	276,733						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500INDEX CALL_1YR 853SPC957 ...	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	10/24/2023	10/24/2024	6,400,000	348.84	137,600			748,171		748,171	424,385						
S&P 500 INDEX CALLSPREAD_1YR 853SPC961									4137.230/4478.9	116,700			205,220		205,220	37,484						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC962	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/31/2023	10/31/2024	2,500,000	14409.780/15556.798	107,725			197,170		197,170	42,349						
S&P 500 INDEX CALLSPREAD_1YR 853SPC963									4193.800/4389.2	366,960			610,340		610,340	109,360						
S&P 500 INDEX CALLSPREAD_1YR 853SPC964	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	10/31/2023	10/31/2024	13,200,000	4193.800/4697.4	366,960			610,340		610,340	109,360						
S&P 500 INDEX DIGITAL_1YR 853SPC965									4193.800/4697.4	156,450			297,608		297,608	65,111						
S&P 500 INDEX CLIQUE_1YR 853SPC966	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	10/31/2023	10/31/2024	2,500,000	4,193.80	63,250			97,029		97,029	15,477						
S&P 500 INDEX CLIQUE_1YR 853SPC967 ...									4,193.80	95,760			437,391		437,391	272,741						
S&P500INDEX CALL_1YR 853SPC967 ...	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	10/31/2023	10/31/2024	2,700,000	347.93	58,050			323,522		323,522	180,409						
S&P 500 INDEX CALLSPREAD_1YR 853SPC968									4317.780/4468.9	54,975			86,729		86,729	17,532						
S&P 500 INDEX CALLSPREAD_1YR 853SPC969	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/02/2023	11/01/2024	2,500,000	4317.780/4513.3	526,969			857,560		857,560	177,887						
S&P 500 INDEX CALLSPREAD_1YR 853SPC970									4317.780/4742.2	210,912			379,566		379,566	91,730						
S&P 500 INDEX DIGITAL_1YR 853SPC971	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	11/02/2023	11/01/2024	3,000,000	4,317.78	68,100			105,035		105,035	19,395						
S&P 500 INDEX CLIQUE_1YR 853SPC972									4,317.78	97,180			372,125		372,125	198,984						
S&P500INDEX CALL_1YR 853SPC973 ...	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	11/02/2023	11/01/2024	2,500,000	351.47	54,000			271,360		271,360	160,012						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC974									14919.540/16448.792	133,500			253,123		253,123	66,931						
S&P 500 INDEX CALLSPREAD_1YR 853SPC975	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/02/2023	11/01/2024	40,000,000	4317.780/4740.4	2,155,600			3,877,185		3,877,185	935,865						
S&P 500 INDEX CALLSPREAD_1YR 853SPC976									4382.546/4684.7	96,950			173,299		173,299	41,737						
S&P 500 INDEX CALLSPREAD_1YR 853SPC977	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	11/02/2023	11/01/2024	2,500,000	4317.780/4835.9	256,578			486,843		486,843	125,881						
S&P 500 INDEX CALL_1YR 853SPC978									4,663.63	353,652			2,025,853		2,025,853	1,261,398						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500INDEX CALL_1YR 853SPC979 ... NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC983	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/02/2023	11/01/2024		3,300,000	351.47	71,280			358,196		358,196	211,216						
S&P 500 INDEX CALLSPREAD_1YR 853SPC984	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/07/2023	11/07/2024		2,500,000	15296.020/16151.067	80,100			137,607		137,607	36,577						
S&P 500 INDEX CALLSPREAD_1YR 853SPC985	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	11/07/2023	11/07/2024		17,100,000	4378.380/4594.672	514,710			835,163		835,163	189,400						
S&P 500 INDEX CLIQUET_1YR 853SPC986	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	11/07/2023	11/07/2024		2,700,000	4,378.38	64,260			96,138		96,138	19,118						
S&P500INDEX CALL_1YR 853SPC987 ... NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPC990	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/07/2023	11/07/2024		5,300,000	4,378.38	192,920			583,386		583,386	281,412						
S&P500INDEX CALLSPREAD_1YR 853SPC991	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024		5,600,000	352.36	120,960			592,167		592,167	353,134						
S&P 500 INDEX CALLSPREAD_1YR 853SPC992	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/09/2023	11/08/2024		2,500,000	15187.900/16049.053	81,000			139,603		139,603	36,024						
S&P 500 INDEX CALLSPREAD_1YR 853SPC993	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	11/09/2023	11/08/2024		14,900,000	4347.350/4551.240	429,120			690,723		690,723	149,528						
S&P 500 INDEX CALLSPREAD_1YR 853SPC994	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	11/09/2023	11/08/2024		5,400,000	4347.350/4794.257	303,426			547,624		547,624	139,428						
S&P 500 INDEX CLIQUET_1YR 853SPC995	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFT09	11/09/2023	11/08/2024		2,500,000	4,347.35	220,500			827,422		827,422	442,998						
S&P 500 INDEX CLIQUET_1YR 853SPC996	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/09/2023	11/08/2024		3,900,000	4,347.35	93,600			136,169		136,169	26,117						
S&P500INDEX CALL_1YR 853SPC997 ... NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD001	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/09/2023	11/08/2024		5,400,000	4,347.35	136,080			491,733		491,733	270,170						
S&P 500 INDEX CALLSPREAD_1YR 853SPD002	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/09/2023	11/08/2024		2,500,000	351.13	54,500			274,044		274,044	160,303						
S&P 500 INDEX CALLSPREAD_1YR 853SPD003	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/14/2023	11/14/2024		2,800,000	4495.700/4795.113	111,972			183,240		183,240	50,642						
S&P 500 INDEX CALLSPREAD_1YR 853SPD004	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024		2,500,000	4,495.70	122,500			445,573		445,573	291,169						
S&P 500 INDEX CALLSPREAD_1YR 853SPD005	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/16/2023	11/15/2024		2,500,001	15833.170/16775.243	84,975			144,744		144,744	45,069						
S&P 500 INDEX CALLSPREAD_1YR 853SPD006	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/16/2023	11/15/2024		28,500,000	4508.240/4717.422	823,935			1,299,928		1,299,928	343,560						
S&P 500 INDEX CALLSPREAD_1YR 853SPD007	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6KIMZ0031MB27	11/16/2023	11/15/2024		5,000,000	4508.240/4971.687	280,500			503,209		503,209	158,668						
S&P 500 INDEX CLIQUET_1YR 853SPD008	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	11/16/2023	11/15/2024		6,700,000	4,508.24	180,900			250,260		250,260	57,894						

STATEMENT AS OF SEPTEMBER 30, 2024 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 853SPD006	Multiple	N/A	EQ/IDX	Wells Fargo	11/16/2023	11/15/2024		8,100,000	4,508.24	204,930			816,250		816,250	519,580						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD007	Multiple	N/A	EQ/IDX	Bank of America	11/16/2023	11/15/2024		4,800,000	355.48	105,600			460,988		460,988	286,833						
S&P 500 INDEX CALL SPREAD_1YR 853SPD010	Multiple	N/A	EQ/IDX	Bank of America	11/20/2023	11/20/2024		2,500,000	4547.380/4907.987	115,000			193,816		193,816	59,495						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD011	Multiple	N/A	EQ/IDX	Bank of America	11/20/2023	11/20/2024		2,500,000	355.71	54,750			238,326		238,326	148,417						
S&P 500 INDEX CALL SPREAD_1YR 853SPD012	Multiple	N/A	EQ/IDX	Wells Fargo	11/28/2023	11/27/2024		2,500,000	4554.890/4714.311	56,000			85,472		85,472	23,063						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD013	Multiple	N/A	EQ/IDX	Morgan Stanley	11/28/2023	11/27/2024		2,500,000	16010.430/17148.771	99,675			170,473		170,473	56,618						
S&P 500 INDEX CALL SPREAD_1YR 853SPD014	Multiple	N/A	EQ/IDX	SunTrust Capital	11/28/2023	11/27/2024		29,900,000	4554.890/4774.891	896,701			1,409,081		1,409,081	394,861						
S&P 500 INDEX CALL SPREAD_1YR 853SPD015	Multiple	N/A	EQ/IDX	Wells Fargo	11/28/2023	11/27/2024		4,000,000	4554.890/5055.016	234,800			425,431		425,431	144,669						
S&P 500 INDEX DIGITAL_1YR 853SPD016	Multiple	N/A	EQ/IDX	JP Morgan	11/28/2023	11/27/2024		7,100,000	4,554.89	179,630			261,136		261,136	64,274						
S&P 500 INDEX CLIQUET_1YR 853SPD017	Multiple	N/A	EQ/IDX	Wells Fargo	11/28/2023	11/27/2024		10,000,000	4,554.89	327,000			1,158,886		1,158,886	760,717						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD018	Multiple	N/A	EQ/IDX	JP Morgan	11/28/2023	11/27/2024		4,000,000	358.56	86,800			346,499		346,499	223,500						
S&P 500 INDEX CALL SPREAD_1YR 853SPD022	Multiple	N/A	EQ/IDX	SunTrust Capital	11/30/2023	11/29/2024		5,000,000	4567.800/4832.732	175,400			282,335		282,335	82,589						
S&P 500 INDEX CLIQUET_1YR 853SPD023	Multiple	N/A	EQ/IDX	Morgan Stanley	11/30/2023	11/29/2024		2,500,000	4,567.80	85,250			331,877		331,877	223,016						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD024	Multiple	N/A	EQ/IDX	JP Morgan	11/30/2023	11/29/2024		3,500,000	358.59	75,950			302,870		302,870	195,225						
S&P 500 INDEX CALL SPREAD_1YR 853SPD027	Multiple	N/A	EQ/IDX	SunTrust Capital	12/05/2023	12/05/2024		20,900,000	4567.180/4799.650	652,080			1,033,124		1,033,124	294,416						
S&P 500 INDEX CALL SPREAD_1YR 853SPD028	Multiple	N/A	EQ/IDX	Morgan Stanley	12/05/2023	12/05/2024		3,500,000	4567.180/5025.720	191,240			339,032		339,032	112,508						
S&P 500 INDEX DIGITAL_1YR 853SPD029	Multiple	N/A	EQ/IDX	JP Morgan	12/05/2023	12/05/2024		5,200,000	4,567.18	125,320			181,498		181,498	45,365						
S&P 500 INDEX CLIQUET_1YR 853SPD030	Multiple	N/A	EQ/IDX	Morgan Stanley	12/05/2023	12/05/2024		4,100,000	4,567.18	109,880			211,877		211,877	66,540						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD031	Multiple	N/A	EQ/IDX	JP Morgan	12/05/2023	12/05/2024		5,600,000	358.89	121,520			479,512		479,512	309,283						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD032	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024	.....	40,500,000	4567.180/5014.310	.....	2,182,545	.....	3,827,063	.....	3,827,063	.....	1,259,547	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD033	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	12/05/2023	12/05/2024	.....	7,200,000	4635.690/4955.380	.....	278,640	.....	486,621	.....	486,621	.....	159,464	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD034	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024	.....	4,500,000	4567.180/5115.240	.....	279,405	.....	518,866	.....	518,866	.....	184,020	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD035	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/05/2023	12/05/2024	.....	7,800,000	4,933.01	.....	309,582	.....	1,513,061	.....	1,513,061	.....	1,042,544	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD036 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/05/2023	12/05/2024	.....	7,500,000	.....	358.89	.....	162,750	.....	642,203	.....	642,203	.....	414,218	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD039	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/07/2023	12/06/2024	.....	2,500,000	16022.490/17307.493	.....	109,850	.....	190,429	.....	190,429	.....	64,072	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD040	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/07/2023	12/06/2024	.....	7,200,000	4585.590/4887.780	.....	282,168	.....	459,536	.....	459,536	.....	139,890	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD041	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMOCUFXT09	12/07/2023	12/06/2024	.....	2,500,000	4585.590/5056.580	.....	139,000	.....	247,101	.....	247,101	.....	84,544	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD042	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/07/2023	12/06/2024	.....	2,500,000	4,585.59	.....	76,750	.....	210,330	.....	210,330	.....	111,313	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD043	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/07/2023	12/06/2024	.....	4,100,000	.....	359.65	.....	89,380	.....	341,670	.....	341,670	.....	222,380	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD045	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/12/2023	12/12/2024	.....	18,800,000	4643.700/4848.020	.....	517,752	.....	797,940	.....	797,940	.....	242,790	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD046	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	12/12/2023	12/12/2024	.....	3,000,000	4643.700/5111.320	.....	165,570	.....	288,295	.....	288,295	.....	105,325	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD047	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/12/2023	12/12/2024	.....	5,300,000	4,643.70	.....	139,390	.....	193,582	.....	193,582	.....	52,091	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD048	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMOCUFXT09	12/12/2023	12/12/2024	.....	4,300,000	4,643.70	.....	102,770	.....	255,439	.....	255,439	.....	123,435	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD049 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	12/12/2023	12/12/2024	.....	2,900,000	.....	358.33	.....	64,090	.....	253,242	.....	253,242	.....	161,570	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD050	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMOCUFXT09	12/12/2023	12/12/2024	.....	2,500,000	4643.700/4792.780	.....	51,750	.....	77,490	.....	77,490	.....	22,790	.....	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD053	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2023	12/13/2024	.....	2,500,001	16537.830/17712.015	.....	99,225	.....	165,077	.....	165,077	.....	61,846	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD054	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2023	12/13/2024	.....	3,500,000	4719.550/5004.610	.....	127,400	.....	202,247	.....	202,247	.....	71,334	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD055	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/14/2023	12/13/2024		2,900,000		363.02		63,220		212,556		212,556		143,368				

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD057	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/19/2023	12/19/2024		3,099,998	16811.860/18040.807	126,170			206,617		206,617	82,757						
S&P 500 INDEX CALLSPREAD_1YR 853SPD058	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/19/2023	12/19/2024		33,100,000	4768.370/5010.633	1,029,410			1,599,297		1,599,297	578,028						
S&P 500 INDEX CALLSPREAD_1YR 853SPD059	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/19/2023	12/19/2024		4,500,000	4768.370/5255.220	247,680			430,059		430,059	185,470						
S&P 500 INDEX DIGITAL_1YR 853SPD060	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/19/2023	12/19/2024		5,900,000	4,768.37	155,170			218,652		218,652	67,697						
S&P 500 INDEX CLIQUET_1YR 853SPD061	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVMQJFXT09	12/19/2023	12/19/2024		11,500,000	4,768.37	335,800			989,862		989,862	640,193						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD062	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/19/2023	12/19/2024		12,100,000	363.77	263,780			860,328		860,328	582,884						
S&P 500 INDEX CALLSPREAD_1YR 853SPD065	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/21/2023	12/20/2024		7,300,000	4746.750/5004.498	239,002			377,197		377,197	133,799						
S&P 500 INDEX DIGITAL_1YR 853SPD066	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/21/2023	12/20/2024		2,500,000	4,746.75	63,750			90,519		90,519	27,304						
S&P 500 INDEX CLIQUET_1YR 853SPD067	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/21/2023	12/20/2024		2,500,000	4,746.75	73,500			216,102		216,102	134,574						
S&P 500 INDEX CALLSPREAD_1YR 853SPD071	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		2,500,000	4774.750/4941.866	56,000			83,193		83,193	28,538						
S&P 500 INDEX CALLSPREAD_1YR 853SPD072	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		17,600,000	4774.750/4982.929	476,784			727,864		727,864	256,423						
S&P 500 INDEX CALLSPREAD_1YR 853SPD073	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/26/2023	12/26/2024		4,100,000	4774.750/5257.954	223,860			386,526		386,526	165,665						
S&P 500 INDEX DIGITAL_1YR 853SPD074	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/26/2023	12/26/2024		3,000,000	4,774.75	72,300			101,855		101,855	31,573						
S&P 500 INDEX CLIQUET_1YR 853SPD075	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/26/2023	12/26/2024		3,200,000	4,774.75	71,360			246,953		246,953	166,340						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD076	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	12/26/2023	12/26/2024		4,000,000	364.56	87,600			275,258		275,258	187,224						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD079	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/28/2023	12/27/2024		2,500,000	16898.470/18111.780	100,600			161,880		161,880	64,963						
S&P 500 INDEX CALLSPREAD_1YR 853SPD080	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	12/28/2023	12/27/2024		2,500,000	4783.350/5207.154	123,750			206,961		206,961	85,894						
S&P 500 INDEX CALLSPREAD_1YR 853SPD081	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/02/2024	01/02/2025		29,800,000	4742.830/4970.485		875,822		1,354,330		1,354,330	478,508						

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S&P 500 INDEX CALLSPREAD_1YR 853SPD082	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.01/02/2024	.01/02/2025		4,200,000	4742.830/5219.010		227,556		393,157		393,157	165,601						
S&P 500 INDEX DIGITAL_1YR 853SPD083	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.01/02/2024	.01/02/2025	.....	3,600,000	4,742.83	.....	84,600	.....	119,578	.....	119,578	34,978	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD084	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.01/02/2024	.01/02/2025	.....	6,300,000	4,742.83	.....	151,200	.....	325,609	.....	325,609	174,409	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD085	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.01/02/2024	.01/02/2025	.....	5,800,000	363.68	.....	127,020	.....	414,151	.....	414,151	287,131	.....	.....	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD086	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.01/02/2024	.01/02/2025	.....	2,499,999	16543.940/18228.113	.....	133,750	.....	229,585	.....	229,585	95,835	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD087	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.01/02/2024	.01/02/2025	.....	41,400,000	4742.830/5207.153	.....	2,202,066	.....	3,782,333	.....	3,782,333	1,580,267	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD088	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.01/02/2024	.01/02/2025	.....	2,500,000	4813.972/5145.970	.....	96,000	.....	163,401	.....	163,401	67,401	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD089	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.01/02/2024	.01/02/2025	.....	4,900,000	4742.830/5311.969	.....	298,851	.....	544,140	.....	544,140	245,289	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD090	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGNF3BB653	.01/02/2024	.01/02/2025	.....	9,900,000	5,122.26	.....	380,160	.....	1,537,738	.....	1,537,738	1,157,578	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD091	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.01/02/2024	.01/02/2025	.....	4,000,000	363.68	.....	87,600	.....	285,622	.....	285,622	198,022	.....	.....	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD095	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGNF3BB653	.01/04/2024	.01/03/2025	.....	2,500,000	16282.010/17252.420	.....	85,600	.....	138,432	.....	138,432	52,832	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD096	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGNF3BB653	.01/04/2024	.01/03/2025	.....	2,500,000	4688.680/5109.720	.....	125,850	.....	211,226	.....	211,226	85,376	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD097	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.01/04/2024	.01/03/2025	.....	2,500,000	361.81	.....	55,500	.....	192,278	.....	192,278	136,778	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD098	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.01/09/2024	.01/09/2025	.....	25,100,000	4756.500/4981.006	.....	727,900	.....	1,116,535	.....	1,116,535	388,635	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD099	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.01/09/2024	.01/09/2025	.....	5,200,000	4756.500/5241.187	.....	284,960	.....	491,028	.....	491,028	206,068	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD100	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGNF3BB653	.01/09/2024	.01/09/2025	.....	2,500,000	4,756.50	.....	207,850	.....	570,867	.....	570,867	363,017	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD101	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.01/09/2024	.01/09/2025	.....	5,900,000	4,756.50	.....	149,860	.....	208,101	.....	208,101	58,241	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD102	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.01/09/2024	.01/09/2025	.....	7,700,000	4,756.50	.....	230,230	.....	629,875	.....	629,875	399,645	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD103	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.01/09/2024	.01/09/2025	.....	4,300,000	362.25	.....	96,320	.....	325,194	.....	325,194	228,874	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD106	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	.01/11/2024	.01/10/2025		2,500,000	4780.240/5180.350		117,325		194,475		194,475	77,150						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500%EXCESSRETURN CALL_1YR 853SPD107 ... NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD108	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/11/2024	.01/10/2025		2,500,000	362.64		55,500		186,203		186,203	130,703						
S&P 500 INDEX CALLSPREAD_1YR 853SPD109	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.01/16/2024	.01/16/2025		2,500,000	16830.710/18086.281		103,500		166,238		166,238	62,738						
S&P 500 INDEX CALLSPREAD_1YR 853SPD110	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.01/16/2024	.01/16/2025		27,400,000	4765.980/4989.504		786,380		1,205,792		1,205,792	419,412						
S&P 500 INDEX CALLSPREAD_1YR 853SPD111	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.01/16/2024	.01/16/2025		3,400,000	4765.980/5272.603		189,380		332,704		332,704	143,324						
S&P 500 INDEX CLIQUET_1YR 853SPD112	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/16/2025		5,100,000	4,765.98		126,990		178,710		178,710	51,720						
S&P500%EXCESSRETURN CALL_1YR 853SPD113	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.01/16/2024	.01/16/2025		7,900,000	4,765.98		200,660		561,978		561,978	361,318						
S&P 500 INDEX CALLSPREAD_1YR 853SPD117	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/16/2025		3,800,000	362.15		84,360		288,586		288,586	204,226						
S&P 500 INDEX CALLSPREAD_1YR 853SPD118	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB66KMZ0031MB27	.01/18/2024	.01/17/2025		2,500,000	4780.940/5181.104		118,750		193,757		193,757	75,007						
S&P 500 INDEX CALLSPREAD_1YR 853SPD119	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.01/23/2024	.01/23/2025		12,700,000	4864.600/5132.639		426,593		644,586		644,586	217,993						
S&P 500 INDEX CALLSPREAD_1YR 853SPD120	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.01/23/2024	.01/23/2025		2,500,000	4864.600/5365.653		137,200		232,554		232,554	95,354						
S&P 500 INDEX CLIQUET_1YR 853SPD121	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/23/2024	.01/23/2025		2,500,000	4,864.60		68,500		93,994		93,994	25,494						
S&P500%EXCESSRETURN CALL_1YR 853SPD122	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/23/2024	.01/23/2025		3,300,000	4,864.60		105,600		302,942		302,942	197,342						
S&P 500 INDEX CALLSPREAD_1YR 853SPD124	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/23/2024	.01/23/2025		2,500,000	362.82		55,750		185,011		185,011	129,261						
S&P 500 INDEX CALLSPREAD_1YR 853SPD125	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.01/25/2024	.01/24/2025		15,300,000	4894.160/5118.312		432,531		644,305		644,305	211,774						
S&P 500 INDEX DIGITAL_1YR 853SPD126	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.01/25/2024	.01/24/2025		4,300,000	4894.160/5381.618		227,900		384,998		384,998	157,098						
S&P 500 INDEX CLIQUET_1YR 853SPD127	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/25/2024	.01/24/2025		3,500,000	4,894.16		84,700		116,303		116,303	31,603						
S&P500%EXCESSRETURN CALL_1YR 853SPD128	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.01/25/2024	.01/24/2025		4,400,000	4,894.16		103,400		259,760		259,760	156,360						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD133	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB66KMZ0031MB27	.01/25/2024	.01/24/2025		2,900,000	363.13		64,090		212,000		212,000	147,910						
	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.01/30/2024	.01/30/2025		2,500,000	17476.710/18771.734		102,250		155,157		155,157	52,907						

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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 CALLSPREAD_1YR 853SPD134	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.01/30/2024		4,700,000	4924.970/5327.832		216,200		345,403		345,403	129,203						
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD135	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGQFU57RNE97	.01/30/2024		2,500,000	364.40		55,750		173,646		173,646	117,896						
S&P 500 INDEX CALLSPREAD_1YR 853SPD136	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.02/01/2024		29,100,000	4906.190/5128.440		808,980		1,205,396		1,205,396	396,416						
S&P 500 INDEX CALLSPREAD_1YR 853SPD137	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.02/01/2024		5,700,000	4906.190/5409.074		307,230		520,956		520,956	213,726						
S&P 500 INDEX DIGITAL_1YR 853SPD138	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.02/01/2024		5,900,000	4,906.19		146,910		201,561		201,561	54,651						
S&P 500 INDEX CLIQUET_1YR 853SPD139	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.02/01/2024		7,300,000	4,906.19		202,210		432,084		432,084	229,874						
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD140	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6KMZ0031MB27	.02/01/2024		3,500,000	366.23		77,700		224,873		224,873	147,173						
S&P 500 INDEX CALLSPREAD_1YR 853SPD143	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.02/02/2024		45,500,000	4958.610/5443.582		2,365,545		3,935,154		3,935,154	1,569,609						
S&P 500 INDEX CALLSPREAD_1YR 853SPD144	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.02/02/2024		2,500,000	5032.989/5380.091		93,500		154,834		154,834	61,334						
S&P 500 INDEX CALLSPREAD_1YR 853SPD145	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.02/02/2024		4,600,000	4958.610/5553.643		274,160		480,927		480,927	206,767						
S&P 500 INDEX CALL_1YR 853SPD146	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFGFNF3BB653	.02/02/2024		8,500,000	5,355.30		309,315		960,363		960,363	651,048						
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD147	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGQFU57RNE97	.02/02/2024		3,400,000	365.00		75,140		230,331		230,331	155,191						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD149	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFGFNF3BB653	.02/06/2024		2,500,000	17572.730/18938.131		106,000		159,767		159,767	53,767						
S&P 500 INDEX CALLSPREAD_1YR 853SPD150	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.02/06/2024		3,500,000	4954.230/5348.586		157,500		248,176		248,176	90,676						
S&P 500 INDEX CLIQUET_1YR 853SPD151	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.02/06/2024		2,500,000	4,954.23		137,500		297,521		297,521	160,021						
S&PIMARCS%EXCESSRETURN CALL_1YR 853SPD152	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6KMZ0031MB27	.02/06/2024		3,400,000	364.36		76,160		236,716		236,716	160,556						
S&P 500 INDEX CALLSPREAD_1YR 853SPD153	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.02/08/2024		2,500,000	4997.910/5172.836		55,000		78,947		78,947	23,947						
S&P 500 INDEX CALLSPREAD_1YR 853SPD154	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFGFNF3BB653	.02/08/2024		31,300,000	4997.910/5218.317		844,787		1,240,291		1,240,291	395,504						
S&P 500 INDEX CALLSPREAD_1YR 853SPD155	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.02/08/2024		6,500,000	4997.910/5507.197		346,385		576,339		576,339	229,954						

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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 853SPD156	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.02/08/2024	.02/07/2025		5,300,000	4,997.91		141,510		192,399		192,399	50,889						
S&P 500 INDEX CLIQUET_1YR 853SPD157	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.02/08/2024	.02/07/2025		4,800,000	4,997.91		95,520		116,173		116,173	20,653						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD158	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.02/08/2024	.02/07/2025		3,400,000	364.33		74,800		237,033		237,033	162,233						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD162	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.02/13/2024	.02/13/2025		2,500,001	17600.420/18865.890		99,850		147,426		147,426	47,576						
S&P 500 INDEX CALLSPREAD_1YR 853SPD163	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.02/13/2024	.02/13/2025		5,800,000	4953.170/5392.020		285,360		453,845		453,845	168,485						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD164	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.02/13/2024	.02/13/2025		2,900,000	360.78		63,800		232,281		232,281	168,481						
S&P 500 INDEX CALLSPREAD_1YR 853SPD165	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.02/15/2024	.02/14/2025		7,500,000	5029.730/5253.553		205,425		296,853		296,853	91,428						
S&P 500 INDEX DIGITAL_1YR 853SPD166	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.02/15/2024	.02/14/2025		2,500,000	5,029.73		68,000		90,880		90,880	22,880						
S&P 500 INDEX CLIQUET_1YR 853SPD167	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.02/15/2024	.02/14/2025		4,000,000	5,029.73		134,800		339,671		339,671	204,871						
S&P 500 INDEX CALLSPREAD_1YR 853SPD169	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.02/20/2024	.02/20/2025		28,000,000	4975.510/5232.743		876,400		1,292,137		1,292,137	415,737						
S&P 500 INDEX CALLSPREAD_1YR 853SPD170	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIWY9T8KKCSX06	.02/20/2024	.02/20/2025		5,600,000	4975.510/5505.899		314,720		516,957		516,957	202,237						
S&P 500 INDEX CALL_1YR 853SPD171	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.02/20/2024	.02/20/2025		2,500,000	4,975.51		211,250		459,670		459,670	248,419						
S&P 500 INDEX DIGITAL_1YR 853SPD172	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.02/20/2024	.02/20/2025		4,100,000	4,975.51		101,475		137,393		137,393	35,918						
S&P 500 INDEX CLIQUET_1YR 853SPD173	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.02/20/2024	.02/20/2025		7,100,000	4,975.51		224,360		433,917		433,917	209,557						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD174	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	.02/20/2024	.02/20/2025		8,600,000	362.67		190,060		641,529		641,529	451,469						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD178	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.02/22/2024	.02/21/2025		2,499,999	18004.700/19292.036		98,725		139,623		139,623	40,898						
S&P 500 INDEX CALLSPREAD_1YR 853SPD179	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.02/22/2024	.02/21/2025		3,800,000	5087.030/5432.439		150,100		222,987		222,987	72,887						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD180	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	.02/22/2024	.02/21/2025		5,200,000	363.51		116,480		375,314		375,314	258,834						
S&P 500 INDEX CALLSPREAD_1YR 853SPD181	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	.02/27/2024	.02/27/2025		29,500,000	5078.180/5314.823		837,800		1,201,864		1,201,864	364,064						

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S&P 500 INDEX CALLSPREAD_1YR 853SPD182	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	02/27/2024	02/27/2025		4,400,000	5078.180/5616.487		244,200		391,111		391,111	146,911						
S&P 500 INDEX DIGITAL_1YR 853SPD183	Multiple	N/A	EQ/IDX	JP Morgan	02/27/2024	02/27/2025		4,600,000	5,078.18		122,728		163,163		163,163	40,435						
S&P 500 INDEX CLIQUET_1YR 853SPD184	Multiple	N/A	EQ/IDX	JP Morgan	02/27/2024	02/27/2025		7,400,000	5,078.18		225,700		496,733		496,733	271,033						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD185	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	02/27/2024	02/27/2025		5,600,000	363.84		122,080		399,147		399,147	277,067						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD188	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/29/2024	02/28/2025		2,500,001	18043.850/19247.374		92,725		129,787		129,787	37,062						
S&P 500 INDEX CALLSPREAD_1YR 853SPD189	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	02/29/2024	02/28/2025		3,800,000	5096.270/5397.969		133,380		194,362		194,362	60,982						
S&P 500 INDEX CLIQUET_1YR 853SPD190	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	02/29/2024	02/28/2025		2,500,000	5,096.27		119,000		254,820		254,820	135,820						
S&P 500 INDEX CALLSPREAD_1YR 853SPD191	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	03/05/2024	03/05/2025		18,300,000	5078.650/5337.153		554,307		810,020		810,020	255,713						
S&P 500 INDEX CALLSPREAD_1YR 853SPD192	Multiple	N/A	EQ/IDX	Wells Fargo	03/05/2024	03/05/2025		3,600,000	5078.650/5623.081		200,880		322,414		322,414	121,534						
S&P 500 INDEX DIGITAL_1YR 853SPD193	Multiple	N/A	EQ/IDX	JP Morgan	03/05/2024	03/05/2025		3,200,000	5,078.65		82,528		110,621		110,621	28,093						
S&P 500 INDEX CLIQUET_1YR 853SPD194	Multiple	N/A	EQ/IDX	JP Morgan	03/05/2024	03/05/2025		4,700,000	5,078.65		126,900		121,176		121,176	(5,724)						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD195	Multiple	N/A	EQ/IDX	JP Morgan	03/05/2024	03/05/2025		6,500,000	368.91		141,700		372,433		372,433	230,733						
S&P 500 INDEX CALLSPREAD_1YR 853SPD196	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/05/2024	03/05/2025		43,000,000	5078.650/5576.357		2,240,300		3,548,497		3,548,497	1,308,197						
S&P 500 INDEX CALLSPREAD_1YR 853SPD197	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/05/2024	03/05/2025		4,000,000	5078.650/5688.088		240,800		396,043		396,043	155,243						
S&P 500 INDEX CALL_1YR 853SPD198	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/05/2024	03/05/2025		8,800,000	5,484.94		353,236		841,559		841,559	488,322						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD199	Multiple	N/A	EQ/IDX	JP Morgan	03/05/2024	03/05/2025		3,900,000	368.91		85,020		223,460		223,460	138,440						
S&P 500 INDEX CALLSPREAD_1YR 853SPD203	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/07/2024	03/07/2025		5,400,000	5157.360/5462.675		187,328		271,108		271,108	83,780						
S&P 500 INDEX CLIQUET_1YR 853SPD204	Multiple	N/A	EQ/IDX	JP Morgan	03/07/2024	03/07/2025		2,500,000	5,157.36		62,000		61,738		61,738	(262)						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD205	Multiple	N/A	EQ/IDX	JP Morgan	03/07/2024	03/07/2025		2,500,000	371.22		54,750		128,210		128,210	73,460						

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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 CALLSPREAD_1YR 853SPD206	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.03/12/2024	.03/12/2025		2,499,999	18219.120/19662.070		106,601		147,570		147,570	40,969						
S&P 500 INDEX CALLSPREAD_1YR 853SPD207	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.03/12/2024	.03/12/2025		36,200,000	5175.270/5461.482		1,181,562		1,690,680		1,690,680	509,118						
S&P 500 INDEX CALLSPREAD_1YR 853SPD208	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.03/12/2024	.03/12/2025		7,000,000	5175.270/5719.190		382,900		593,063		593,063	210,163						
S&P 500 INDEX DIGITAL_1YR 853SPD209	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.03/12/2024	.03/12/2025		4,700,000	5,175.27		112,800		147,777		147,777	34,977						
S&P 500 INDEX CLIQUET_1YR 853SPD210	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.03/12/2024	.03/12/2025		4,500,000	5,175.27		108,000		153,254		153,254	45,254						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD211	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.03/12/2024	.03/12/2025		3,000,000	370.89		65,400		156,699		156,699	91,299						
S&P 500 INDEX CALLSPREAD_1YR 853SPD215	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.03/19/2024	.03/19/2025		2,500,000	5178.510/5359.757		54,500		74,602		74,602	20,102						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD216	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.03/19/2024	.03/19/2025		2,499,999	18032.210/19287.251		93,750		133,832		133,832	40,082						
S&P 500 INDEX CALLSPREAD_1YR 853SPD217	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.03/19/2024	.03/19/2025		45,000,000	5178.510/5431.739		1,322,550		1,859,484		1,859,484	536,934						
S&P 500 INDEX CALLSPREAD_1YR 853SPD218	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.03/19/2024	.03/19/2025		8,900,000	5178.510/5751.771		508,101		786,084		786,084	277,983						
S&P 500 INDEX CALL_1YR 853SPD219	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.03/19/2024	.03/19/2025		2,500,000	5,178.51		216,250		365,209		365,209	148,959						
S&P 500 INDEX DIGITAL_1YR 853SPD220	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	.03/19/2024	.03/19/2025		6,900,000	5,178.51		172,293		223,922		223,922	51,629						
S&P 500 INDEX CLIQUET_1YR 853SPD221	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.03/19/2024	.03/19/2025		11,400,000	5,178.51		315,780		553,785		553,785	238,005						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD222	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.03/19/2024	.03/19/2025		8,700,000	369.37		190,530		489,952		489,952	299,422						
S&P 500 INDEX CALLSPREAD_1YR 853SPD226	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.03/26/2024	.03/26/2025		40,700,000	5203.580/5454.382		1,164,834		1,641,334		1,641,334	476,500						
S&P 500 INDEX CALLSPREAD_1YR 853SPD227	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.03/26/2024	.03/26/2025		5,900,000	5203.580/5740.069		314,647		483,181		483,181	168,534						
S&P 500 INDEX DIGITAL_1YR 853SPD228	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.03/26/2024	.03/26/2025		7,000,000	5,203.58		165,900		214,219		214,219	48,319						
S&P 500 INDEX CLIQUET_1YR 853SPD229	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.03/26/2024	.03/26/2025		10,900,000	5,203.58		267,050		563,274		563,274	296,224						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD230	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.03/26/2024	.03/26/2025		5,400,000	370.95		118,800		282,776		282,776	163,976						

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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 CALLSPREAD_1YR 853SPD235	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/02/2024	.04/02/2025	.....	3,899,999	18121.780/19172.843	.....	126,360	.....	172,888	.....	172,888	46,528	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD236	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.04/02/2024	.04/02/2025	.....	34,200,000	5205.810/5459.332	.....	995,904	.....	1,386,509	.....	1,386,509	390,605	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD237	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMVMOJFXTO9	.04/02/2024	.04/02/2025	.....	6,300,000	5205.810/5733.158	.....	335,790	.....	505,828	.....	505,828	170,038	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD238	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/02/2024	.04/02/2025	.....	2,500,000	5205.810/5733.158	.....	216,375	.....	357,623	.....	357,623	141,248	.....	.....	.....	.....	.....	.....
DIGITAL_1YR 853SPD239	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/02/2024	.04/02/2025	.....	4,700,000	5205.810/5733.158	.....	120,320	.....	154,058	.....	154,058	33,738	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD240	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/02/2024	.04/02/2025	.....	9,300,000	5205.810/5715.458	.....	225,060	.....	258,846	.....	258,846	33,786	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD241 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	.04/02/2024	.04/02/2025	.....	4,600,000	5205.810/5715.458	.....	101,660	.....	224,128	.....	224,128	122,468	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD242	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.04/02/2024	.04/02/2025	.....	41,400,000	5283.897/5648.303	.....	2,148,246	.....	3,224,910	.....	3,224,910	1,076,664	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD243	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/02/2024	.04/02/2025	.....	2,500,000	5205.810/5830.507	.....	93,175	.....	139,588	.....	139,588	46,413	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD244	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.04/02/2024	.04/02/2025	.....	4,500,000	5205.810/5830.507	.....	270,000	.....	417,271	.....	417,271	147,271	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD245	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/02/2024	.04/02/2025	.....	8,900,000	5205.810/5830.507	.....	373,889	.....	695,813	.....	695,813	321,924	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD246 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	.04/02/2024	.04/02/2025	.....	3,700,000	5205.810/5830.507	.....	81,770	.....	180,277	.....	180,277	98,507	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD249	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.04/04/2024	.04/04/2025	.....	6,700,000	5147.210/5456.042	.....	234,500	.....	336,710	.....	336,710	102,210	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD250	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.04/04/2024	.04/04/2025	.....	2,500,000	5147.210/5679.946	.....	135,000	.....	208,961	.....	208,961	73,961	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD251	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/04/2024	.04/04/2025	.....	2,500,000	5209.910/5392.256	.....	63,500	.....	82,183	.....	82,183	18,683	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD252	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/04/2024	.04/04/2025	.....	2,500,000	5209.910/5392.256	.....	99,000	.....	178,568	.....	178,568	79,568	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD253 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/04/2024	.04/04/2025	.....	3,000,000	5209.910/5392.256	.....	66,300	.....	142,802	.....	142,802	76,502	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD255	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/09/2024	.04/09/2025	.....	2,500,000	18169.900/19332.773	.....	53,925	.....	73,163	.....	73,163	19,238	.....	.....	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD256	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/09/2024	.04/09/2025		2,500,000	18169.900/19332.773		88,725		120,344		120,344	31,619						

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 INDEX CALLSPREAD_1YR 853SPD257	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/09/2024	.04/09/2025		29,700,000	5209.910/5446.439		 813,780		 1,119,535		 1,119,535	305,755						
S&P 500 INDEX CALLSPREAD_1YR 853SPD258	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIY9T8XKCSX06	.04/09/2024	.04/09/2025	.....	6,300,000	5209.910/5726.733	.....	.....332,640	.....	.....494,142	.....	.....494,142	161,502	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD259	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/09/2024	.04/09/2025	.....	4,500,000	5,209.91	.....	.....107,100	.....	.....138,331	.....	.....138,331	31,231	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD260	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/09/2024	.04/09/2025	.....	10,200,000	5,209.91	.....	.....197,880	.....	.....311,446	.....	.....311,446	113,566	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD261 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/09/2024	.04/09/2025	.....	4,000,000	375.04	.....	.....88,400	.....	.....171,173	.....	.....171,173	82,773	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD265	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/11/2024	.04/11/2025	.....	2,500,000	5199.060/5684.132	.....	.....126,875	.....	.....186,180	.....	.....186,180	59,305	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD266 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/11/2024	.04/11/2025	.....	2,500,000	372.86	.....	.....55,500	.....	.....119,974	.....	.....119,974	64,474	.....	.....	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD267	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/16/2024	.04/16/2025	.....	2,500,000	17713.660/19178.579	.....	.....111,225	.....	.....159,830	.....	.....159,830	48,606	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD268	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/16/2024	.04/16/2025	.....	40,800,000	5051.410/5304.990	.....	.....1,227,672	.....	.....1,752,516	.....	.....1,752,516	524,845	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD269	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/16/2024	.04/16/2025	.....	7,100,000	5051.410/5591.910	.....	.....403,209	.....	.....626,819	.....	.....626,819	223,610	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD270	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/16/2024	.04/16/2025	.....	9,400,000	5,051.41	.....	.....235,940	.....	.....311,238	.....	.....311,238	75,298	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD271	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/16/2024	.04/16/2025	.....	12,800,000	5,051.41	.....	.....453,120	.....	.....1,029,269	.....	.....1,029,269	576,149	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD272 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.04/16/2024	.04/16/2025	.....	5,100,000	371.01	.....	.....111,690	.....	.....268,555	.....	.....268,555	156,865	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD273	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/16/2024	.04/16/2025	.....	2,500,000	5051.410/5195.880	.....	.....44,700	.....	.....61,857	.....	.....61,857	17,157	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD277	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIY9T8XKCSX06	.04/18/2024	.04/17/2025	.....	2,800,000	5011.120/5491.686	.....	.....145,600	.....	.....225,562	.....	.....225,562	79,962	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD278	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.04/18/2024	.04/17/2025	.....	2,500,000	5,011.12	.....	.....148,750	.....	.....309,053	.....	.....309,053	160,303	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD279 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/18/2024	.04/17/2025	.....	2,500,000	370.10	.....	.....55,750	.....	.....137,442	.....	.....137,442	81,692	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD280	Multiple	N/A	EQ/IDX	Wells Fargo KB1H10SPRFMYMQUJFT09	.04/23/2024	.04/23/2025	.....	2,500,000	5070.550/5248.019	.....	.....53,500	.....	.....74,900	.....	.....74,900	21,400	.....	.....	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD281	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.04/23/2024	.04/23/2025		2,500,000	17471.470/18734.657		98,000		143,690		143,690	45,690						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD282	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.04/23/2024	.04/23/2025	.....	18,100,000	5070.550/5322.556	.....	.....535,760	.....	.....764,057	.....	.....764,057	228,297	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD283	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.04/23/2024	.04/23/2025	.....	2,500,000	5070.550/5656.198	.....	.....146,500	.....	.....234,486	.....	.....234,486	87,986	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD284	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.04/23/2024	.04/23/2025	.....	2,500,000	5,070.55	.....	.....220,250	.....	.....433,094	.....	.....433,094	212,844	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD285	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/23/2024	.04/23/2025	.....	2,500,000	5,070.55	.....	.....72,000	.....	.....93,076	.....	.....93,076	21,076	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD286	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/23/2024	.04/23/2025	.....	4,200,000	5,070.55	.....	.....81,840	.....	.....295,993	.....	.....295,993	214,153	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD287 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.04/23/2024	.04/23/2025	.....	2,700,000	369.73	.....	.....59,670	.....	.....151,306	.....	.....151,306	91,636	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD289	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.04/25/2024	.04/25/2025	.....	21,800,000	5048.420/5291.249	.....	.....627,840	.....	.....894,325	.....	.....894,325	266,485	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD290	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.04/25/2024	.04/25/2025	.....	5,900,000	5048.420/5547.708	.....	.....310,930	.....	.....482,578	.....	.....482,578	171,648	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD291	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/25/2024	.04/25/2025	.....	5,000,000	5,048.42	.....	.....116,000	.....	.....152,193	.....	.....152,193	36,193	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD292	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/25/2024	.04/25/2025	.....	5,100,000	5,048.42	.....	.....112,200	.....	.....282,322	.....	.....282,322	170,122	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD293 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/25/2024	.04/25/2025	.....	4,600,000	368.36	.....	.....102,580	.....	.....274,238	.....	.....274,238	171,658	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD296	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/30/2024	.04/30/2025	.....	16,400,000	5035.690/5285.963	.....	.....486,588	.....	.....694,739	.....	.....694,739	208,151	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD297	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.04/30/2024	.04/30/2025	.....	2,500,000	5,035.69	.....	.....62,750	.....	.....80,227	.....	.....80,227	17,477	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD298	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.04/30/2024	.04/30/2025	.....	4,900,000	5,035.69	.....	.....140,140	.....	.....404,700	.....	.....404,700	264,560	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD299 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.04/30/2024	.04/30/2025	.....	3,700,000	366.99	.....	.....82,140	.....	.....234,272	.....	.....234,272	152,132	.....	.....	.....	.....	.....	.....
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD301	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/02/2024	.05/02/2025	.....	2,499,999	17541.540/18786.989	.....	.....95,500	.....	.....139,682	.....	.....139,682	44,182	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD302	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/02/2024	.05/02/2025	.....	17,400,000	5064.200/5312.852	.....	.....506,340	.....	.....723,392	.....	.....723,392	217,052	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD303	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.05/02/2024	.05/02/2025	.....	7,300,000	5064.200/5581.761	.....	.....392,010	.....	.....610,851	.....	.....610,851	218,841	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD304	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/02/2024	.05/02/2025		4,300,000	5,064.20		101,695		134,919		134,919	33,224						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPD305	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/02/2024	.05/02/2025		4,100,000	5,064.20		113,160		212,710		212,710	99,550						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD306	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/02/2024	.05/02/2025		3,000,000	368.77		66,600		176,032		176,032	109,432						
S&P 500 INDEX CALLSPREAD_1YR 853SPD307	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.05/02/2024	.05/02/2025		36,800,000	5064.200/5559.9		1,909,552		2,959,331		2,959,331	1,049,779						
S&P 500 INDEX CALLSPREAD_1YR 853SPD308	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.05/02/2024	.05/02/2025		5,400,000	5064.200/5671.9		324,540		522,985		522,985	198,445						
S&P 500 INDEX CALL_1YR 853SPD309	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/02/2024	.05/02/2025		9,000,000	5,469.34		379,440		984,005		984,005	604,565						
S&P 500 INDEX CALLSPREAD_1YR 853SPD310	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/02/2024	.05/02/2025		2,500,000	5064.200/5431.3		102,600		151,418		151,418	48,818						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD311	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/02/2024	.05/02/2025		6,400,000	368.77		142,080		375,534		375,534	233,454						
S&P 500 INDEX 0 853SPD315	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/07/2024	.05/07/2025		18,600,000	5187.700/5428.9		516,894		711,458		711,458	194,564						
S&P 500 INDEX CLIQUET_1YR 853SPD316	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/07/2024	.05/07/2025		2,500,000	5,187.70		60,250		76,517		76,517	16,267						
S&P 500 INDEX CALLSPREAD_2YR 853SPD317	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/07/2024	.05/07/2025		6,700,000	5,187.70		190,950		207,300		207,300	16,350						
S&PMARCS%EXCESSRETURN 0 853SPD318	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/07/2024	.05/07/2025		2,900,000	371.59		64,670		149,891		149,891	85,221						
S&P 500 INDEX CALLSPREAD_1YR 853SPD320	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/09/2024	.05/09/2025		2,500,000	5214.080/5396.5		53,500		71,973		71,973	18,473						
S&P 500 INDEX CALLSPREAD_1YR 853SPD321	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.05/09/2024	.05/09/2025		17,900,000	5214.080/5456.5		497,441		679,435		679,435	181,994						
S&P 500 INDEX CALLSPREAD_1YR 853SPD322	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.05/09/2024	.05/09/2025		5,700,000	5214.080/5740.7		300,390		448,210		448,210	147,820						
S&P 500 INDEX DIGITAL_1YR 853SPD323	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/09/2024	.05/09/2025		3,800,000	5,214.08		107,540		134,986		134,986	27,446						
S&P 500 INDEX CLIQUET_1YR 853SPD324	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/09/2024	.05/09/2025		6,300,000	5,214.08		142,380		220,559		220,559	78,179						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD325	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/09/2024	.05/09/2025		2,500,000	372.46		55,750		124,071		124,071	68,321						
NASDAQ 100 STOCK INDEX CALLSPREAD_1YR 853SPD330	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.05/14/2024	.05/14/2025		2,500,001	18322.770/19526.576		90,225		118,985		118,985	28,760						
S&P 500 INDEX CALLSPREAD_1YR 853SPD331	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.05/14/2024	.05/14/2025		11,800,000	5246.680/5513.2		356,832		482,652		482,652	125,820						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX DIGITAL_1YR 853SPD332	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.05/14/2024	.05/14/2025	2,500,000	5,246.68		64,100		79,877		79,877	15,777						
S&P 500 INDEX CLIQUET_1YR 853SPD333	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.05/14/2024	.05/14/2025	2,500,000	5,246.68		96,000		164,481		164,481	68,481						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD334	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	2,500,000	373.45		55,750		118,526		118,526	62,776						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD335	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.05/16/2024	.05/16/2025	2,500,000	18557.960/19686.284		84,225		107,389		107,389	23,164						
S&P 500 INDEX CALL SPREAD_1YR 853SPD336	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCOJFT09	.05/16/2024	.05/16/2025	27,200,000	5297.100/5556.6		799,680		1,057,809		1,057,809	258,129						
S&P 500 INDEX CALL SPREAD_1YR 853SPD337	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCOJFT09	.05/16/2024	.05/16/2025	7,000,000	5297.100/5858.0		385,000		552,007		552,007	167,007						
S&P 500 INDEX CALL_1YR 853SPD338	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCOJFT09	.05/16/2024	.05/16/2025	2,500,000	5,297.10		206,750		332,667		332,667	125,917						
S&P 500 INDEX DIGITAL_1YR 853SPD339	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCOJFT09	.05/16/2024	.05/16/2025	5,200,000	5,297.10		135,200		159,387		159,387	24,187						
S&P 500 INDEX CLIQUET_1YR 853SPD340	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.05/16/2024	.05/16/2025	8,300,000	5,297.10		235,720		423,044		423,044	187,324						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD341	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.05/16/2024	.05/16/2025	6,200,000	375.42		138,260		266,442		266,442	128,182						
S&P 500 INDEX CALL SPREAD_1YR 853SPD344	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	2,500,000	5321.410/5825.8		128,250		177,057		177,057	48,807						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD345	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	2,500,000	376.38		56,000		102,537		102,537	46,537						
S&P 500 INDEX CALL SPREAD_1YR 853SPD346	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.05/23/2024	.05/23/2025	6,400,000	5267.840/5574.9		223,936		295,619		295,619	71,683						
S&P 500 INDEX DIGITAL_1YR 853SPD347	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.05/23/2024	.05/23/2025	2,500,000	5,267.84		89,525		108,022		108,022	18,497						
S&P 500 INDEX CLIQUET_1YR 853SPD348	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.05/23/2024	.05/23/2025	2,700,000	5,267.84		138,240		251,126		251,126	112,886						
S&P MARCS%EXCESS RETURN CALL_1YR 853SPD349	Multiple	N/A	EQ/IDX	Bank of America	B4YTDEB6KGM0031MB27	.05/23/2024	.05/23/2025	2,500,000	372.64		55,500		123,843		123,843	68,343						
NASDAQ 100 STOCK INDEX CALL SPREAD_1YR 853SPD350	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.05/28/2024	.05/28/2025	2,999,999	18869.440/20014.815		103,470		122,597		122,597	19,127						
S&P 500 INDEX CALL SPREAD_1YR 853SPD351	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPFGFNF3BB653	.05/28/2024	.05/28/2025	35,400,000	5306.040/5552.2		1,018,458		1,297,504		1,297,504	279,045						
S&P 500 INDEX CALL SPREAD_1YR 853SPD352	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDOJBGJWY9T8XKCSX06	.05/28/2024	.05/28/2025	5,600,000	5306.040/5855.2		311,360		430,340		430,340	118,980						

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S&P 500 INDEX DIGITAL_1YR 853SPD353	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025		5,100,000	5,306.04		127,500		151,466		151,466	23,966						
S&P 500 INDEX CLIQUET_1YR 853SPD354	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025		7,000,000	5,306.04		179,900		376,610		376,610	196,710						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD355	Multiple	N/A	EQ/IDX	Bank of America ... B4YTD6B6KMZ0031MB27	.05/28/2024	.05/28/2025		3,300,000	373.11		73,260		160,232		160,232	86,972						
S&P 500 INDEX CALLSPREAD_1YR 853SPD359	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.06/04/2024	.06/04/2025		2,500,000	5291.340/5476.536		55,250		69,832		69,832	14,582						
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD360	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	.06/04/2024	.06/04/2025		2,500,000	18654.840/20085.666		104,750		130,067		130,067	25,317						
S&P 500 INDEX CALLSPREAD_1YR 853SPD361	Multiple	N/A	EQ/IDX	Bank of America ... B4YTD6B6KMZ0031MB27	.06/04/2024	.06/04/2025		32,700,000	5291.340/5565.431		1,023,510		1,334,698		1,334,698	311,188						
S&P 500 INDEX CALLSPREAD_1YR 853SPD362	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	.06/04/2024	.06/04/2025		5,200,000	5291.340/5849.576		292,240		408,509		408,509	116,269						
S&P 500 INDEX DIGITAL_1YR 853SPD363	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPF6GFNF3BB653	.06/04/2024	.06/04/2025		6,000,000	5,291.34		153,000		184,665		184,665	31,665						
S&P 500 INDEX CLIQUET_1YR 853SPD364	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/04/2024	.06/04/2025		10,100,000	5,291.34		331,280		442,067		442,067	110,787						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD365	Multiple	N/A	EQ/IDX	Bank of America ... B4YTD6B6KMZ0031MB27	.06/04/2024	.06/04/2025		7,900,000	373.95		178,540		369,682		369,682	191,142						
S&P 500 INDEX CALLSPREAD_1YR 853SPD368	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/06/2024	.06/06/2025		2,600,000	5352.960/5724.980		105,196		137,012		137,012	31,816						
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD369	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPF6GFNF3BB653	.06/06/2024	.06/06/2025		2,500,001	19021.190/20957.547		131,225		156,076		156,076	24,850						
S&P 500 INDEX CALLSPREAD_1YR 853SPD370	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	.06/06/2024	.06/06/2025		33,200,000	5352.960/5877.014		1,755,948		2,375,528		2,375,528	619,580						
S&P 500 INDEX CALLSPREAD_1YR 853SPD371	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/06/2024	.06/06/2025		2,500,000	5433.254/5807.961		94,700		128,249		128,249	33,549						
S&P 500 INDEX CALLSPREAD_1YR 853SPD372	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.06/06/2024	.06/06/2025		3,800,000	5352.960/5995.315		230,280		321,129		321,129	90,849						
S&P 500 INDEX CALL_1YR 853SPD373	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/06/2024	.06/06/2025		6,800,000	5,888.26		202,368		364,883		364,883	162,515						
S&P 500 INDEX DIGITAL_1YR 853SPD374	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	.06/06/2024	.06/06/2025		2,500,000	5,352.96		127,375		150,704		150,704	23,329						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD375	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/06/2024	.06/06/2025		3,500,000	376.34		79,100		145,477		145,477	66,377						
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD376	Multiple	N/A	EQ/IDX	Morgan Stanley ... 4PQUHNSJPF6GFNF3BB653	.06/11/2024	.06/11/2025		2,500,001	19210.190/20766.215		109,475		124,407		124,407	14,932						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD377	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGGJWY9T8XKCSX06	.06/11/2024	.06/11/2025	.....	30,500,000	5375.320/5656.986	.....	969,595	.....	1,222,500	.....	1,222,500	252,905	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD378	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGGJWY9T8XKCSX06	.06/11/2024	.06/11/2025	.....	5,300,000	5375.320/5932.233	.....	292,030	.....	392,709	.....	392,709	100,679	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD379	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/11/2024	.06/11/2025	.....	5,100,000	5,375.32	.....	139,740	.....	163,993	.....	163,993	24,253	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD380	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/11/2024	.06/11/2025	.....	6,700,000	5,375.32	.....	207,700	.....	230,104	.....	230,104	22,404	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD381 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/11/2024	.06/11/2025	.....	5,900,000	374.03	.....	132,750	.....	276,087	.....	276,087	143,337	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD386	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXTO9	.06/13/2024	.06/13/2025	.....	2,500,000	5433.740/5951.032	.....	128,750	.....	167,036	.....	167,036	38,286	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD387 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/13/2024	.06/13/2025	.....	2,500,000	376.01	.....	56,000	.....	106,183	.....	106,183	50,183	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD388	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.06/18/2024	.06/18/2025	.....	2,499,999	19908.860/21027.737	.....	79,975	.....	79,049	.....	79,049	(926)	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD389	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/18/2024	.06/18/2025	.....	39,800,000	5487.030/5758.638	.....	1,212,706	.....	1,445,279	.....	1,445,279	232,573	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD390	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/18/2024	.06/18/2025	.....	5,900,000	5487.030/6048.901	.....	323,320	.....	403,686	.....	403,686	80,366	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD391	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/18/2024	.06/18/2025	.....	2,500,000	5,487.03	.....	208,650	.....	265,029	.....	265,029	56,379	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD392	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.06/18/2024	.06/18/2025	.....	6,600,000	5,487.03	.....	176,880	.....	195,301	.....	195,301	18,421	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD393	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.06/18/2024	.06/18/2025	.....	9,300,000	5,487.03	.....	311,550	.....	475,787	.....	475,787	164,237	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD394 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/18/2024	.06/18/2025	.....	7,100,000	377.43	.....	159,750	.....	281,323	.....	281,323	121,573	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD397	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/20/2024	.06/20/2025	.....	2,500,000	5473.170/6000.236	.....	131,750	.....	164,673	.....	164,673	32,923	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD398	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/20/2024	.06/20/2025	.....	2,500,000	377.37	.....	57,000	.....	99,515	.....	99,515	42,515	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD399	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXTO9	.06/25/2024	.06/25/2025	.....	2,500,000	5469.300/5660.725	.....	56,500	.....	65,621	.....	65,621	9,121	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD400	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNSJPFGFNF3BB653	.06/25/2024	.06/25/2025	.....	2,700,000	19701.130/21212.206	.....	112,590	.....	116,682	.....	116,682	4,091	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD401	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/25/2024	.06/25/2025		36,200,000	5469.300/5716.512		1,020,840		1,213,086		1,213,086	192,246						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD402	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/25/2024	.06/25/2025	.....	6,300,000	5469.300/6016.230	.....	343,350	.....	428,546	.....	428,546	85,196	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD403	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.06/25/2024	.06/25/2025	.....	5,900,000	5,469.30	.....	152,161	.....	169,108	.....	169,108	16,947	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD404	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/25/2024	.06/25/2025	.....	8,000,000	5,469.30	.....	220,000	.....	320,987	.....	320,987	100,987	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD405	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/25/2024	.06/25/2025	.....	3,500,000	376.53	.....	78,750	.....	145,968	.....	145,968	67,218	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD409	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/02/2024	.07/02/2025	.....	2,499,999	20011.890/21792.948	.....	118,725	.....	113,969	.....	113,969	(4,756)	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD410	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.07/02/2024	.07/02/2025	.....	34,600,000	5509.010/5802.089	.....	1,127,614	.....	1,324,516	.....	1,324,516	196,902	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD411	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUJFT09	.07/02/2024	.07/02/2025	.....	5,600,000	5509.010/6094.066	.....	318,640	.....	387,630	.....	387,630	68,990	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD412	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.07/02/2024	.07/02/2025	.....	6,300,000	5,509.01	.....	168,147	.....	185,553	.....	185,553	17,406	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD413	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.07/02/2024	.07/02/2025	.....	8,900,000	5,509.01	.....	345,320	.....	352,110	.....	352,110	6,790	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD414	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.07/02/2024	.07/02/2025	.....	6,800,000	375.74	.....	152,320	.....	296,361	.....	296,361	144,041	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD415	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.07/02/2024	.07/02/2025	.....	48,500,000	5509.010/6047.791	.....	2,594,265	.....	3,152,584	.....	3,152,584	558,319	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD416	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/02/2024	.07/02/2025	.....	6,400,000	5509.010/6170.091	.....	394,624	.....	483,181	.....	483,181	88,557	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD417	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/02/2024	.07/02/2025	.....	11,400,000	5,949.73	.....	425,676	.....	566,163	.....	566,163	140,488	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD418	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.07/02/2024	.07/02/2025	.....	6,400,000	375.74	.....	143,360	.....	278,928	.....	278,928	135,568	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD423	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.07/09/2024	.07/09/2025	.....	22,900,000	5576.980/5850.809	.....	690,664	.....	785,694	.....	785,694	95,030	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD424	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.07/09/2024	.07/09/2025	.....	3,300,000	5576.980/6147.505	.....	181,137	.....	210,246	.....	210,246	29,109	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD425	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.07/09/2024	.07/09/2025	.....	4,600,000	5,576.98	.....	119,600	.....	129,624	.....	129,624	10,024	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD426	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGQFU57RNE97	.07/09/2024	.07/09/2025	.....	5,600,000	5,576.98	.....	182,000	.....	159,587	.....	159,587	(22,413)	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD427	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.07/09/2024	.07/09/2025		4,600,000	378.91		103,040		171,477		171,477	68,437						

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NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD431	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.07/11/2024	.07/11/2025	 2,500,000	 20211.360/21854.543		 108,925		 101,334		 101,334	 (7,591)						
S&P 500 INDEX CLIQUET_1YR 853SPD432	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.07/11/2024	.07/11/2025	 2,500,000	 5,584.54	.....	..... 151,000	.....	..... 146,869	.....	..... 146,869	 (4,131)	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD433	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/16/2024	.07/16/2025	 2,500,000	 5667.200/5865.5	.....	..... 54,950	.....	..... 59,486	.....	..... 59,486	 4,536	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD434	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6GKMZ0031MB27	.07/16/2024	.07/16/2025	 35,700,000	 5667.200/5952.8	.....	..... 1,088,850	.....	..... 1,185,447	.....	..... 1,185,447	 96,597	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD435	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.07/16/2024	.07/16/2025	 4,900,000	 5667.200/6254.3	.....	..... 267,050	.....	..... 289,416	.....	..... 289,416	 22,366	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD436	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHNSJPFGFNF3BB653	.07/16/2024	.07/16/2025	 6,400,000	 5,667.20	.....	..... 178,560	.....	..... 181,868	.....	..... 181,868	 3,308	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD437	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6GKMZ0031MB27	.07/16/2024	.07/16/2025	 7,300,000	 5,667.20	.....	..... 228,490	.....	..... 246,746	.....	..... 246,746	 18,256	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD438	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/16/2024	.07/16/2025	 6,600,000	 383.77	.....	..... 147,840	.....	..... 189,454	.....	..... 189,454	 41,614	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD442	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.07/18/2024	.07/18/2025	 2,500,001	 19705.090/21169.178	.....	..... 101,000	.....	..... 105,014	.....	..... 105,014	 4,014	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD443	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/18/2024	.07/18/2025	 2,500,000	 5544.590/6080.1	.....	..... 131,000	.....	..... 156,863	.....	..... 156,863	 25,863	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD444	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/18/2024	.07/18/2025	 2,500,000	 5,544.59	.....	..... 213,475	.....	..... 254,418	.....	..... 254,418	 40,943	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD445 ...	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/18/2024	.07/18/2025	 2,500,000	 381.26	.....	..... 56,000	.....	..... 82,823	.....	..... 82,823	 26,823	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD446	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.07/23/2024	.07/23/2025	 14,200,000	 5555.740/5846.3	.....	..... 450,140	.....	..... 521,091	.....	..... 521,091	 70,951	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD447	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/23/2024	.07/23/2025	 2,900,000	 5,555.74	.....	..... 84,680	.....	..... 92,588	.....	..... 92,588	 7,908	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD448	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.07/23/2024	.07/23/2025	 3,900,000	 5,555.74	.....	..... 142,350	.....	..... 207,923	.....	..... 207,923	 65,573	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD449 ...	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/23/2024	.07/23/2025	 5,700,000	 379.78	.....	..... 127,680	.....	..... 205,360	.....	..... 205,360	 77,680	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD450	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.07/25/2024	.07/25/2025	 2,500,000	 18830.590/20080.941	.....	..... 91,500	.....	..... 109,348	.....	..... 109,348	 17,848	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD451	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.07/25/2024	.07/25/2025	 19,700,000	 5399.220/5645.42	.....	..... 550,418	.....	..... 676,128	.....	..... 676,128	 125,710	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD452	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJWY9T8XKCSX06	.07/25/2024	.07/25/2025	 5,800,000	 5399.220/6008.2		 341,040		 452,319		 452,319	 111,279						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX DIGITAL_1YR 853SPD453	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.07/25/2024	.07/25/2025		4,100,000	5,399.22		102,500		117,932		117,932	15,432						
S&P 500 INDEX CLIQUET_1YR 853SPD454	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.07/25/2024	.07/25/2025		4,800,000	5,399.22		110,880		218,989		218,989	108,109						
S&P 500 INDEX CALLSPREAD_1YR 853SPD457	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	.07/30/2024	.07/30/2025		9,300,000	5436.440/5764.8		331,080		410,601		410,601	79,521						
S&P 500 INDEX DIGITAL_1YR 853SPD458	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.07/30/2024	.07/30/2025		2,500,000	5,436.44		78,750		90,165		90,165	11,415						
S&P 500 INDEX CLIQUET_1YR 853SPD459	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.07/30/2024	.07/30/2025		2,500,000	5,436.44		99,250		168,932		168,932	69,682						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD460	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.07/30/2024	.07/30/2025		5,800,000	378.72		129,920		222,005		222,005	92,085						
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD461	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	.08/01/2024	.08/01/2025		2,500,000	18890.390/20326.059		102,250		122,228		122,228	19,978						
S&P 500 INDEX CALLSPREAD_1YR 853SPD462	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/01/2024	.08/01/2025		21,500,000	5446.680/5715.2		640,055		780,441		780,441	140,386						
S&P 500 INDEX CALLSPREAD_1YR 853SPD463	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	.08/01/2024	.08/01/2025		5,400,000	5446.680/6020.7		299,700		387,674		387,674	87,974						
S&P 500 INDEX DIGITAL_1YR 853SPD464	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/01/2024	.08/01/2025		3,200,000	5,446.68		77,120		87,977		87,977	10,857						
S&P 500 INDEX CLIQUET_1YR 853SPD465	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/01/2024	.08/01/2025		6,100,000	5,446.68		183,000		321,257		321,257	138,257						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD466	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/01/2024	.08/01/2025		4,000,000	381.04		90,000		135,871		135,871	45,871						
S&P 500 INDEX CALLSPREAD_1YR 853SPD467	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	.08/01/2024	.08/01/2025		41,700,000	5446.680/5979.9		2,188,833		2,817,731		2,817,731	628,898						
S&P 500 INDEX CALLSPREAD_1YR 853SPD468	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	.08/01/2024	.08/01/2025		2,500,000	5528.380/5909.6		94,500		121,192		121,192	26,692						
S&P 500 INDEX CALLSPREAD_1YR 853SPD469	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	.08/01/2024	.08/01/2025		4,900,000	5446.680/6100.2		297,430		389,249		389,249	91,819						
S&P 500 INDEX CALL_1YR 853SPD470	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/01/2024	.08/01/2025		9,000,000	5,882.41		378,630		563,834		563,834	185,204						
S&P 500 INDEX CALL_1YR 853SPD471	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/01/2024	.08/01/2025		2,500,000	5,936.88		94,175		141,342		141,342	47,167						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD472	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/01/2024	.08/01/2025		5,400,000	381.04		121,500		183,426		183,426	61,926						
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD476	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/06/2024	.08/06/2025		2,499,999	18077.920/18945.660		68,725		87,669		87,669	18,944						

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S&P 500 INDEX CALLSPREAD_1YR 853SPD477	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.08/06/2024	.08/06/2025		12,500,000	5240.030/5504.651		385,000		492,890		492,890	107,890						
S&P 500 INDEX CLIQUET_1YR 853SPD478	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.08/06/2024	.08/06/2025	.....	2,500,000	5,240.03	.....	.....73,750	.....	.....139,441	.....	.....139,441	65,691	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD479 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/06/2024	.08/06/2025	.....	5,600,000	378.36	.....	.....126,000	.....	.....219,443	.....	.....219,443	93,443	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD480 ...	Multiple	N/A	EQ/IDX	BNP 549300RZTZ0H1LNF3Y05	.08/06/2024	.08/06/2025	.....	310,000	300.30	.....	.....9,889	.....	.....12,649	.....	.....12,649	2,760	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD481	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/08/2024	.08/08/2025	.....	17,300,000	5319.310/5579.424	.....	.....517,097	.....	.....647,364	.....	.....647,364	130,267	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD482	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.08/08/2024	.08/08/2025	.....	4,500,000	5319.310/5870.380	.....	.....252,900	.....	.....338,877	.....	.....338,877	85,977	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD483	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/08/2024	.08/08/2025	.....	6,000,000	5,319.31	.....	.....157,200	.....	.....185,918	.....	.....185,918	28,718	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD484	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/08/2024	.08/08/2025	.....	2,500,000	5,319.31	.....	.....65,000	.....	.....122,268	.....	.....122,268	57,268	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD485 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/08/2024	.08/08/2025	.....	2,500,000	379.06	.....	.....56,750	.....	.....94,707	.....	.....94,707	37,957	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD486	Multiple	N/A	EQ/IDX	BNP 549300RZTZ0H1LNF3Y05	.08/08/2024	.08/08/2025	.....	100,000	301.97	.....	.....3,190	.....	.....3,748	.....	.....3,748	558	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD490	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.08/13/2024	.08/13/2025	.....	2,500,000	5434.430/5943.636	.....	.....128,500	.....	.....163,602	.....	.....163,602	35,102	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD491 ...	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/13/2024	.08/13/2025	.....	2,500,000	382.42	.....	.....55,350	.....	.....79,745	.....	.....79,745	24,395	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD492	Multiple	N/A	EQ/IDX	BNP 549300RZTZ0H1LNF3Y05	.08/13/2024	.08/13/2025	.....	330,000	302.24	.....	.....10,527	.....	.....12,269	.....	.....12,269	1,742	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD493	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.08/15/2024	.08/15/2025	.....	2,500,000	5543.220/5737.232	.....	.....55,500	.....	.....62,906	.....	.....62,906	7,406	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD494	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	.....	2,500,000	19490.150/21082.495	.....	.....109,375	.....	.....118,352	.....	.....118,352	8,977	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD495	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.08/15/2024	.08/15/2025	.....	9,400,000	5543.220/5842.553	.....	.....307,380	.....	.....356,407	.....	.....356,407	49,027	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD496	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/15/2024	.08/15/2025	.....	2,500,000	5,543.22	.....	.....119,750	.....	.....152,956	.....	.....152,956	33,206	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD497 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.08/15/2024	.08/15/2025	.....	2,700,000	382.34	.....	.....60,750	.....	.....86,668	.....	.....86,668	25,918	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD498	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/20/2024	.08/20/2025		2,500,000	19719.820/21078.515		94,775		98,049		98,049	3,274						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPD499	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.08/20/2024	.08/20/2025	.....	28,900,000	5597.120/5897.125	.....	.....947,631	.....	.....1,059,536	.....	.....1,059,536	111,905	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD500	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJIY9T8XKCSX06	.08/20/2024	.08/20/2025	.....	5,100,000	5597.120/6203.288	.....	.....292,230	.....	.....336,568	.....	.....336,568	44,338	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD501	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	.08/20/2024	.08/20/2025	.....	5,700,000	5,597.12	.....	.....157,035	.....	.....166,531	.....	.....166,531	9,496	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD502	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/20/2024	.08/20/2025	.....	7,100,000	5,597.12	.....	.....193,120	.....	.....298,794	.....	.....298,794	105,674	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD503 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/20/2024	.08/20/2025	.....	8,600,000	385.01	.....	.....192,640	.....	.....239,469	.....	.....239,469	46,829	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD507	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.08/22/2024	.08/22/2025	.....	2,500,000	5570.640/5988.995	.....	.....109,875	.....	.....125,572	.....	.....125,572	15,697	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD508 ...	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.08/22/2024	.08/22/2025	.....	2,500,000	383.53	.....	.....56,750	.....	.....75,754	.....	.....75,754	19,004	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD509	Multiple	N/A	EQ/IDX	Morgan Stanley 4PQUHNGJPFGFNF3BB653	.08/27/2024	.08/27/2025	.....	3,299,999	19581.520/20869.984	.....	.....119,460	.....	.....127,040	.....	.....127,040	7,580	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD510	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/27/2024	.08/27/2025	.....	29,300,000	5625.800/5898.088	.....	.....880,465	.....	.....963,144	.....	.....963,144	82,679	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD511	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/27/2024	.08/27/2025	.....	5,300,000	5625.800/6206.945	.....	.....293,832	.....	.....330,624	.....	.....330,624	36,792	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALL_1YR 853SPD512	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/27/2024	.08/27/2025	.....	2,500,000	5,625.80	.....	.....202,975	.....	.....239,415	.....	.....239,415	36,440	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD513	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/27/2024	.08/27/2025	.....	5,200,000	5,625.80	.....	.....133,120	.....	.....139,622	.....	.....139,622	6,502	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD514	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/27/2024	.08/27/2025	.....	9,500,000	5,625.80	.....	.....304,000	.....	.....440,290	.....	.....440,290	136,290	.....	.....	.....	.....	.....	.....
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD515 ...	Multiple	N/A	EQ/IDX	JP Morgan 7H6GLXDRUGOFU57RNE97	.08/27/2024	.08/27/2025	.....	5,400,000	385.29	.....	.....121,500	.....	.....149,206	.....	.....149,206	27,706	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD516 ...	Multiple	N/A	EQ/IDX	BNP 549300RZTZ0H1LNF3Y05	.08/27/2024	.08/27/2025	.....	480,000	303.96	.....	.....15,312	.....	.....16,584	.....	.....16,584	1,272	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD520	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5I70UK5573	.08/29/2024	.08/29/2025	.....	2,499,999	19325.460/21192.299	.....	.....125,050	.....	.....140,196	.....	.....140,196	15,146	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD521	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.08/29/2024	.08/29/2025	.....	3,100,000	5591.960/5967.180	.....	.....124,310	.....	.....139,356	.....	.....139,356	15,046	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD522 ...	Multiple	N/A	EQ/IDX	BNP 549300RZTZ0H1LNF3Y05	.08/29/2024	.08/29/2025	.....	520,000	303.81	.....	.....16,588	.....	.....18,158	.....	.....18,158	1,570	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD523	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.09/03/2024	.09/03/2025		4,000,000	18958.730/20274.465		152,000		176,743		176,743	24,743						

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S&P 500 INDEX CALLSPREAD_1YR 853SPD524	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/03/2024	09/03/2025	32,800,000	5528.930/5799.284		994,824		1,137,824		1,137,824	143,000						
S&P 500 INDEX CALLSPREAD_1YR 853SPD525	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJIY9T8XKCSX06	09/03/2024	09/03/2025	4,600,000	5528.930/6139.876		270,480		325,456		325,456	54,976						
S&P 500 INDEX DIGITAL_1YR 853SPD526	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/03/2024	09/03/2025	5,100,000	5,528.93		139,230		151,719		151,719	12,489						
S&P 500 INDEX CLIQUET_1YR 853SPD527	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/03/2024	09/03/2025	7,700,000	5,528.93		220,220		311,532		311,532	91,312						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD528 ...	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6GKMZ0031MB27	09/03/2024	09/03/2025	8,000,000	383.39		181,600		247,264		247,264	65,664						
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD529	Multiple	N/A	EQ/IDX	BNP	549300RZTZ0HILNF3Y05	09/03/2024	09/03/2025	560,000	302.78		17,864		20,770		20,770	2,906						
S&P 500 INDEX CALLSPREAD_1YR 853SPD530	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJIY9T8XKCSX06	09/03/2024	09/03/2025	41,300,000	5528.930/6070.785		2,225,657		2,659,651		2,659,651	433,994						
S&P 500 INDEX CALLSPREAD_1YR 853SPD531	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJIY9T8XKCSX06	09/03/2024	09/03/2025	5,600,000	5528.930/6192.401		347,760		421,433		421,433	73,673						
S&P 500 INDEX CALL_1YR 853SPD532	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/03/2024	09/03/2025	10,100,000	5,971.24		383,396		576,008		576,008	192,612						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD533 ...	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6GKMZ0031MB27	09/03/2024	09/03/2025	4,600,000	383.39		104,420		142,177		142,177	37,757						
S&P 500 INDEX CALLSPREAD_1YR 853SPD537	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/10/2024	09/10/2025	22,500,000	5495.520/5764.250		671,850		789,918		789,918	118,068						
S&P 500 INDEX CALLSPREAD_1YR 853SPD538	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/10/2024	09/10/2025	4,000,000	5495.520/6075.287		226,680		279,180		279,180	52,500						
S&P 500 INDEX DIGITAL_1YR 853SPD539	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	09/10/2024	09/10/2025	3,700,000	5,495.52		95,127		106,110		106,110	10,983						
S&P 500 INDEX CLIQUET_1YR 853SPD540	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCFXT09	09/10/2024	09/10/2025	5,200,000	5,495.52		120,120		189,680		189,680	69,560						
S&PMARCS%EXCESSRETURN CALL_1YR 853SPD541 ...	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/10/2024	09/10/2025	6,300,000	385.58		142,380		174,034		174,034	31,654						
S&P 500 INDEX CALLSPREAD_1YR 853SPD542	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/10/2024	09/10/2025	2,500,000	5495.520/5677.971		52,075		60,522		60,522	8,447						
S&P 500 DYNAMIC INTRADAY TCA INDEX (USD) ER DIGITAL_1YR 853SPD543	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	09/10/2024	09/10/2025	2,500,000	735.87		106,000		112,610		112,610	6,610						
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD544 ...	Multiple	N/A	EQ/IDX	BNP	549300RZTZ0HILNF3Y05	09/10/2024	09/10/2025	440,000	301.58		14,036		17,494		17,494	3,458						
S&P 500 INDEX CALLSPREAD_1YR 853SPD548	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDOJBGJIY9T8XKCSX06	09/12/2024	09/12/2025	2,800,000	5595.760/6110.569		142,800		164,085		164,085	21,285						

STATEMENT AS OF SEPTEMBER 30, 2024 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 (Amorti-zation)/ 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 853SPD549	Multiple	N/A	EQ/IDX	Barclays	G5G8EF7VJP5170UK5573	.09/12/2024	.09/12/2025	 2,500,000	5,595.76	.....	.....97,250	.....	.....122,973	.....	.....122,973	25,723	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD550	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6GKMZ0031MB27	.09/12/2024	.09/12/2025	 2,500,000	387.27	.....	.....57,002	.....	.....62,930	.....	.....62,930	5,928	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD551	Multiple	N/A	EQ/IDX	BNP	549300RZTZ0HILNF3Y05	.09/12/2024	.09/12/2025	 550,000	303.22	.....	.....17,545	.....	.....20,160	.....	.....20,160	2,615	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD552	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6GFNF3BB653	.09/17/2024	.09/17/2025	 5,700,001	19432.400/20833.476	.....	.....221,160	.....	.....243,137	.....	.....243,137	21,977	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD553	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.09/17/2024	.09/17/2025	 39,000,000	5634.580/5920.816	.....	.....1,216,800	.....	.....1,333,437	.....	.....1,333,437	116,637	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD554	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.09/17/2024	.09/17/2025	 5,000,000	5634.580/6242.551	.....	.....287,000	.....	.....321,923	.....	.....321,923	34,923	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD555	Multiple	N/A	EQ/IDX	Barclays	G5G8EF7VJP5170UK5573	.09/17/2024	.09/17/2025	 4,900,000	5,634.58	.....	.....125,930	.....	.....134,203	.....	.....134,203	8,273	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD556	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6GKMZ0031MB27	.09/17/2024	.09/17/2025	 7,600,000	5,634.58	.....	.....196,080	.....	.....270,953	.....	.....270,953	74,873	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD557	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.09/17/2024	.09/17/2025	 5,500,000	388.29	.....	.....123,750	.....	.....131,386	.....	.....131,386	7,636	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD558	Multiple	N/A	EQ/IDX	BNP	549300RZTZ0HILNF3Y05	.09/17/2024	.09/17/2025	 290,000	303.80	.....	.....9,251	.....	.....10,380	.....	.....10,380	1,129	.....	.....	.....	.....	.....	.....
S&P 500 DYNAMIC INTRADAY TCA INDEX (USD) ER DIGITAL_1YR 853SPD559	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.09/17/2024	.09/17/2025	 2,500,000	747.24	.....	.....106,750	.....	.....104,240	.....	.....104,240	(2,510)	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD562	Multiple	N/A	EQ/IDX	SunTrust Capital ..	IYDQJBGJIY9T8XKCSX06	.09/19/2024	.09/19/2025	 2,500,000	5713.640/6236.438	.....	.....127,250	.....	.....133,248	.....	.....133,248	5,998	.....	.....	.....	.....	.....	.....
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD563	Multiple	N/A	EQ/IDX	Bank of America ...	B4YTDEB6GKMZ0031MB27	.09/19/2024	.09/19/2025	 3,500,000	388.75	.....	.....79,769	.....	.....81,621	.....	.....81,621	1,852	.....	.....	.....	.....	.....	.....
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD564	Multiple	N/A	EQ/IDX	BNP	549300RZTZ0HILNF3Y05	.09/19/2024	.09/19/2025	 270,000	305.48	.....	.....8,613	.....	.....8,874	.....	.....8,874	261	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD565	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/24/2025	 2,500,000	5732.930/5933.582	.....	.....56,050	.....	.....57,178	.....	.....57,178	1,128	.....	.....	.....	.....	.....	.....
NASDAQ-100 INDEX CALLSPREAD_1YR 853SPD566	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/24/2025	 3,200,000	19944.840/21321.034	.....	.....119,360	.....	.....120,822	.....	.....120,822	1,462	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD567	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.09/24/2024	.09/24/2025	 28,800,000	5732.930/6021.236	.....	.....892,800	.....	.....918,542	.....	.....918,542	25,742	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD568	Multiple	N/A	EQ/IDX	Wells Fargo	KB1H1DSPRFMYMCUFXT09	.09/24/2024	.09/24/2025	 5,100,000	5732.930/6363.552	.....	.....293,250	.....	.....304,608	.....	.....304,608	11,357	.....	.....	.....	.....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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 853SPD569	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.09/24/2024	.09/24/2025	4,200,000	5,732.93		109,326		110,211		110,211	885						
S&P 500 INDEX CLIQUET_1YR 853SPD570	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/24/2025	8,200,000	5,732.93		221,400		265,785		265,785	44,385						
S&PMARC5%EXCESSRETURN CALL_1YR 853SPD571	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/24/2025	4,000,000	390.75		90,000		83,464		83,464	(6,536)						
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD572	Multiple	N/A	EQ/IDX	BNP	549300RZTZ0HILNF3Y05	.09/24/2024	.09/24/2025	300,000	305.78		9,570		9,771		9,771	201						
S&P 500 DYNAMIC INTRADAY TCA INDEX (USD) ER DIGITAL_1YR 853SPD573	Multiple	N/A	EQ/IDX	JP Morgan	7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/24/2025	2,700,000	759.45		115,830		103,821		103,821	(12,009)						
S&P 500 INDEX CALLSPREAD_1YR 853SPD578	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	.09/26/2024	.09/26/2025	2,500,000	5745.370/6269.922		127,500		129,384		129,384	1,884						
BNPP PATRIOT TECHNOLOGY INDEX CALL_1YR 853SPD579	Multiple	N/A	EQ/IDX	BNP	549300RZTZ0HILNF3Y05	.09/26/2024	.09/26/2025	1,130,000	306.06		36,047		36,361		36,361	314						
S&P 500 INDEX ASIAN_10YR 853SPW835	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.11/07/2014	.11/07/2024	2,500,000	2,031.92		312,250		1,556,640		1,556,640	103,272						
S&P 500 INDEX ASIAN_10YR 853SPW915	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.12/23/2014	.12/23/2024	2,500,000	2,082.17		339,750		1,498,309		1,498,309	117,754						
S&P 500 INDEX ASIAN_10YR 853SPW999	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.01/23/2015	.01/23/2025	2,500,000	2,051.82		329,250		1,588,524		1,588,524	129,052						
S&P 500 INDEX ASIAN_10YR 853SPY100	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	.03/24/2015	.03/24/2025	2,500,000	2,091.50		329,750		1,575,788		1,575,788	142,101						
S&P 500 INDEX ASIAN_10YR 853SPY135	Multiple	N/A	EQ/IDX	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.04/01/2015	.04/01/2025	2,500,000	2,059.69		334,750		1,651,655		1,651,655	146,564						
S&P 500 INDEX ASIAN_10YR 853SPY170	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	.04/16/2015	.04/16/2025	2,500,000	2,104.99		328,000		1,588,827		1,588,827	147,375						
S&P 500 INDEX ASIAN_10YR 853SPY250	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	.05/15/2015	.05/15/2025	2,500,000	2,122.73		327,500		1,586,934		1,586,934	154,811						
S&P 500 INDEX ASIAN_10YR 853SPY435	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	.07/24/2015	.07/24/2025	2,500,000	2,079.65		322,750		1,726,191		1,726,191	180,665						
S&P 500 INDEX ASIAN_10YR 853SPY535	Multiple	N/A	EQ/IDX	Natixis	KX1W48MPD4Y2NCU1Z63	.09/02/2015	.09/02/2025	2,500,000	1,948.86		326,500		2,058,211		2,058,211	208,949						
S&P 500 INDEX ASIAN_10YR 853SPY655	Multiple	N/A	EQ/IDX	SunTrust Capital	IYDQJBGJWY9T8XKCSX06	.10/23/2015	.10/23/2025	2,500,000	2,075.15		310,750		1,833,605		1,833,605	210,189						
S&P 500 INDEX ASIAN_10YR 853SPY720	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.11/16/2015	.11/14/2025	2,500,000	2,053.19		328,500		1,913,400		1,913,400	218,426						
S&P 500 INDEX ASIAN_10YR 853SPY995	Multiple	N/A	EQ/IDX	ING	ZOM12JT14K80XYZWX446	.02/08/2016	.02/06/2026	2,500,000	1,853.44		320,000		2,474,933		2,474,933	274,873						
S&P 500 INDEX ASIAN_10YR 853SPZ240	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.04/15/2016	.04/15/2026	2,500,000	2,080.73		299,500		2,029,869		2,029,869	262,602						
S&P 500 INDEX ASIAN_10YR 853SPZ695	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.08/16/2016	.08/14/2026	2,500,000	2,178.15		305,000		1,949,828		1,949,828	282,265						
S&P 500 INDEX ASIAN_10YR 853SPZ925	Multiple	N/A	EQ/IDX	Barclays	G5GSEF7VJP5170UK5573	.10/24/2016	.10/23/2026	2,500,000	2,151.33		293,750		2,060,173		2,060,173	307,960						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										37,554,084	105,336,042		254,964,371	XXX	254,964,371	81,772,441					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										37,554,084	105,336,042		254,964,371	XXX	254,964,371	81,772,441					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										37,554,084	105,336,042		254,964,371	XXX	254,964,371	81,772,441					XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 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)
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	12,054,000	.....	.....	.....	.....	(290,112)	.....	(290,112)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	3,154,000	.....	.....	.....	.....	(76,168)	.....	(76,168)	.....	.....	.....	.....	.....	.....	.....
FX Forward GBP/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	69,983,000	.....	.....	.....	.....	(3,161,571)	.....	(3,161,571)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	23,000,000	.....	.....	.....	.....	(555,444)	.....	(555,444)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	800,000	.....	.....	.....	.....	(19,320)	.....	(19,320)	.....	.....	.....	.....	.....	.....	.....
FX Forward GBP/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	22,979,000	.....	.....	.....	.....	(1,038,106)	.....	(1,038,106)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	48,655,000	.....	.....	.....	.....	(1,175,004)	.....	(1,175,004)	.....	.....	.....	.....	.....	.....	.....
FX Forward GBP/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	11,238,000	.....	.....	.....	.....	(507,691)	.....	(507,691)	.....	.....	.....	.....	.....	.....	.....
FX Forward USD/CAD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.03/31/2025	.....	219,584,000	.....	.....	.....	.....	(2,713,176)	.....	(2,713,176)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	9,040,000	.....	.....	.....	.....	(218,313)	.....	(218,313)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	4,881,000	.....	.....	.....	.....	(117,875)	.....	(117,875)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/23/2024	.12/31/2024	.....	10,000,000	.....	.....	.....	.....	(241,497)	.....	(241,497)	.....	.....	.....	.....	.....	.....	.....
FX Forward GBP/USD ...	Multiple	N/A .....	.....	FX Swaps	.07/29/2024	.12/31/2024	.....	1,615,455	.....	.....	.....	.....	(80,649)	.....	(80,649)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.08/16/2024	.08/20/2027	.....	73,000,000	.....	.....	.....	.....	(928,989)	.....	(928,989)	.....	.....	.....	.....	.....	.....	.....
FX Forward GBP/USD ...	Multiple	N/A .....	.....	FX Swaps	.09/09/2024	.12/31/2024	.....	6,989,433	.....	.....	.....	.....	(191,975)	.....	(191,975)	.....	.....	.....	.....	.....	.....	.....
FX Forward GBP/USD ...	Multiple	N/A .....	.....	FX Swaps	.09/09/2024	.12/31/2024	.....	9,933,563	.....	.....	.....	.....	(272,840)	.....	(272,840)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.12/19/2023	.02/14/2025	.....	10,922,160	.....	.....	.....	.....	(15,200)	.....	(15,200)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.12/19/2023	.02/14/2025	.....	10,922,160	.....	.....	.....	.....	(15,200)	.....	(15,200)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.12/19/2023	.02/14/2025	.....	10,922,160	.....	.....	.....	.....	(15,200)	.....	(15,200)	.....	.....	.....	.....	.....	.....	.....
FX Forward EUR/USD ...	Multiple	N/A .....	.....	FX Swaps	.12/19/2023	.02/14/2025	.....	10,922,160	.....	.....	.....	.....	(15,200)	.....	(15,200)	.....	.....	.....	.....	.....	.....	.....
1439999999. Subtotal - Forwards - Hedging Other													(20,420,833)	XXX	(20,420,833)						XXX	XXX
1479999999. Subtotal - Forwards													(20,420,833)	XXX	(20,420,833)						XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										37,554,084	105,336,042		234,543,538	XXX	234,543,538	81,772,441					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										37,554,084	105,336,042		234,543,538	XXX	234,543,538	81,772,441					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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
BANK OF AMERICA	Y.....	Y.....	27,340,000		28,461,779		1,121,779	28,461,779		1,121,779		
BARCLAYS	Y.....	Y.....	11,763,250		22,390,558		10,627,308	22,390,558		10,627,308		
BNP	Y.....	Y.....			187,217		187,217	187,217		187,217		
ING	Y.....	Y.....	5,770,000		5,788,058		18,058	5,788,058		18,058		
JP MORGAN	Y.....	Y.....	44,450,000		45,992,516		1,542,516	45,992,516		1,542,516		
MORGAN STANLEY	Y.....	Y.....	57,216,000		55,970,524			55,970,524				
NATIXIS	Y.....	Y.....	1,920,000		2,058,211		138,211	2,058,211		138,211		
SUNTRUST CAPITAL	Y.....	Y.....	65,760,000		66,680,082		920,082	66,680,082		920,082		
WELLS FARGO	Y.....	Y.....	17,040,000		27,435,426		10,395,426	27,435,426		10,395,426		
0299999999. Total NAIC 1 Designation			231,259,250		254,964,371		24,950,597	254,964,371		24,950,597		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals			231,259,250		254,964,371		24,950,597	254,964,371		24,950,597		
1. Offset per SSAP No. 64						20,420,833						
2. Net after right of offset per SSAP No. 64					254,964,371	(20,420,833)						

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA	B4TYDEB6GKMZ0031M827	Other	Money Market Fund	27,340,000	27,340,000	XXX	01/01/2025	V
BARCLAYS	G5GSEF7VJPSI70UK5573	Other	Money Market Fund	11,763,250	11,763,250	XXX	01/01/2025	V
BNP	549300RZTZ0H1LNF3Y05	Other	Money Market Fund			XXX	01/01/2025	V
ING	ZOM12JT14K80XYZW446	Other	Money Market Fund	5,770,000	5,770,000	XXX	01/01/2025	V
JP MORGAN	7H6GLXDRUGOFU57RNE97	Other	Money Market Fund	44,450,000	44,450,000	XXX	01/01/2025	V
MORGAN STANLEY	4PQUHN3JPFQFNF3B8653	Other	Money Market Fund	57,216,000	57,216,000	XXX	01/01/2025	V
NATIXIS	KX11IK48MPD4Y2NCU1263	Other	Money Market Fund	1,920,000	1,920,000	XXX	01/01/2025	V
SUNTRUST CAPITAL	IYDCJBGJWJY9T8XKCSX06	Other	Money Market Fund	65,760,000	65,760,000	XXX	01/01/2025	V
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	Other	Money Market Fund	17,040,000	17,040,000	XXX	01/01/2025	V
0299999999 - Total				231,259,250	231,259,250	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Chase Houston, TX .....	.....	.....	.....	.....	..... (192,938,931)	 (311,660,166)	 (10,228,078)	..XXX.
Key Bank Cleveland, OH .....	.....	.....	.....	.....	..... 19,979,351	 1,411,857	 1,217,902	..XXX.
Moody National Bank Galveston, TX .....	.....	.....	.....	.....	..... 617,335,988	 507,381,070	 11,229,690	..XXX.
US Bank Los Angeles, CA .....	.....	.....	.....	.....	..... 120,681	 149,486	 254,848	..XXX.
Wells Fargo Houston, TX .....	.....	.....	.....	.....	..... 1,052,312	 729,170	 1,171,094	..XXX.
0199998. Deposits in ... 25 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1,324,767	953,555	683,680	XXX
0199999. Totals - Open Depositories	XXX	XXX			446,874,168	198,964,972	4,329,136	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			446,874,168	198,964,972	4,329,136	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	10,000	10,000	10,000	XXX
.....								
.....								
.....								
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.....								
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.....								
.....								
0599999. Total - Cash	XXX	XXX			446,884,168	198,974,972	4,339,136	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREAS		09/27/2024	4.529	12/26/2024	99,919,075		12,565
	UNITED STATES TREAS		08/05/2024	5.176	10/31/2024	109,334,460		900,690
	UNITED STATES TREAS		08/29/2024	0.000	11/29/2024	30,251,819		134,607
	UNITED STATES TREAS		07/17/2024	0.000	10/10/2024	62,468,725		702,165
	UNITED STATES TREAS		07/24/2024	0.000	10/17/2024	315,142,149	2	3,558,779
	UNITED STATES TREAS		07/31/2024	0.000	10/24/2024	285,857,655	1	2,761,919
	UNITED STATES TREAS		08/09/2024	0.000	11/07/2024	213,311,270	1	2,539,383
	UNITED STATES TREAS		08/14/2024	0.000	11/14/2024	435,293,891	2	2,890,622
	UNITED STATES TREAS		08/21/2024	5.079	11/21/2024	104,254,019		585,084
	UNITED STATES TREAS		09/11/2024	4.926	12/05/2024	421,262,954		1,147,102
	UNITED STATES TREAS		08/15/2024	0.000	11/12/2024	38,273,171		248,432
	UNITED STATES TREAS		08/27/2024	5.043	11/26/2024	20,837,320		98,770
	BBP Bermuda XI Loan		09/19/2024	6.750	09/30/2024		821,739	(750,000)
	LUMINACE EQUIPMENT HOLDINGS 2, LLC		08/29/2024	9.454	10/09/2024	2,993,000	18,821	41,884
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,139,199,508	840,566	14,872,002
0109999999	Total - U.S. Government Bonds					2,139,199,508	840,566	14,872,002
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					2,139,199,508	840,566	14,872,002
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					2,139,199,508	840,566	14,872,002
825252-40-6	STIT Treasury Portfolio		09/18/2024	0.000		4,107,002	16,303	41,991
X9USD1-NV-E	INVESCO TREASURY BNY MONEY MARKET		09/30/2024	0.000		254,487,862		18,226
	INVESCO LIQ MM		09/30/2024	0.000		209,759,250		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					468,354,114	16,303	60,217
990001-55-1	BONY CASH RESERVE FUND MONEY MKT		09/30/2024	0.000		81,769,667	50,412	(1,049,055)
8309999999	Subtotal - All Other Money Market Mutual Funds					81,769,667	50,412	(1,049,055)
8609999999	Total Cash Equivalents					2,689,323,289	907,281	13,883,164