

QUARTERLY STATEMENT

OF THE

Farm Family Casualty Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

New York

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

PROPERTY AND CASUALTY

2024



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Farm Family Casualty Insurance Company

NAIC Group Code 0408 0408 NAIC Company Code 13803 Employer's ID Number 14-1415410
(Current) (Prior)
Organized under the Laws of New York, State of Domicile or Port of Entry NY
Country of Domicile United States of America
Incorporated/Organized 04/21/1955 Commenced Business 11/16/1956
Statutory Home Office 344 Route 9W Glenmont, NY, US 12077
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 344 Route 9W
(Street and Number)
Glenmont, NY, US 12077 518-431-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address P.O. Box 656 Albany, NY, US 12201-0656
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 344 Route 9W
(Street and Number)
Glenmont, NY, US 12077 518-431-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.americannational.com
Statutory Statement Contact Jennifer Jo Duncan 518-431-5201
(Name) (Area Code) (Telephone Number)
FinancialStatementContact@AmericanNational.com 518-431-5978
(E-mail Address) (FAX Number)

OFFICERS

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

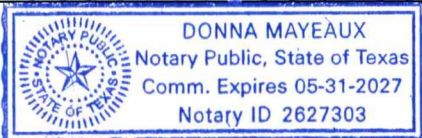
OTHER

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

DIRECTORS OR TRUSTEES

<u>James Lee Flinn #</u>	<u>Brody Jason Merrill</u>	<u>Edward Joseph Muhl</u>
<u>Matthew Richard Ostiguy</u>	<u>Elvin Jerome Pederson</u>	<u>Timothy Allen Walsh</u>
<u>Garrett Kyle Williams</u>		

State of Texas SS:
County of Galveston



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.

<u>Timothy A. Walsh</u> Timothy Allen Walsh Chairman of the Board, President and Chief Executive Officer	<u>Sean Anthony Monticello</u> Sean Anthony Monticello Vice President, Associate General Counsel and Corporate Secretary	<u>Brody Jason Merrill</u> Brody Jason Merrill Senior Vice President, Chief Financial Officer and Treasurer
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Subscribed and sworn to before me this 16th day of July 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 JUNE 30, 2024 OF THE Farm Family Casualty 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	1,033,065,695	0	1,033,065,695	1,158,535,302
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	268,197,122	0	268,197,122	265,749,659
3. Mortgage loans on real estate:				
3.1 First liens	27,886,140	0	27,886,140	27,563,908
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	6,968,359	0	6,968,359	7,042,455
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$7,352,613), cash equivalents (\$288,902,287) and short-term investments (\$0)	296,254,900	0	296,254,900	135,304,519
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	53,990,183	0	53,990,183	67,540,692
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	12,492,713	0	12,492,713	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,698,855,112	0	1,698,855,112	1,661,736,535
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,131,903	0	7,131,903	10,124,174
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	76,339,458	134,047	76,205,411	50,607,138
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	126,838,528	2,154	126,836,374	96,290,209
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,090,600	0	5,090,600	3,212,324
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,830,801	0	1,830,801	0
18.2 Net deferred tax asset	18,485,415	0	18,485,415	14,947,140
19. Guaranty funds receivable or on deposit	75,249	0	75,249	68,069
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	22,454	22,454	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	17,880,688	0	17,880,688	22,381,671
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	21,007,900	9,134,709	11,873,191	7,668,041
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,973,558,108	9,293,364	1,964,264,744	1,867,035,301
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,973,558,108	9,293,364	1,964,264,744	1,867,035,301
DETAILS OF WRITE-INS				
1101. Amount receivable on sale of Joint Venture: Real Estate	12,492,713		12,492,713	
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	12,492,713	0	12,492,713	0
2501. Prepaid state premium taxes	7,726,586		7,726,586	3,392,046
2502. Equities and deposits in pools and associations	2,836,674		2,836,674	3,254,588
2503. Other receivables	2,962,605	1,643,479	1,319,126	764,139
2598. Summary of remaining write-ins for Line 25 from overflow page	7,482,035	7,491,230	(9,195)	257,268
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,007,900	9,134,709	11,873,191	7,668,041

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$114,227,150)	587,517,220	587,892,334
2. Reinsurance payable on paid losses and loss adjustment expenses	46,469,957	28,460,333
3. Loss adjustment expenses	117,479,619	117,042,312
4. Commissions payable, contingent commissions and other similar charges	12,103,513	7,207,701
5. Other expenses (excluding taxes, licenses and fees)	6,981,129	7,883,841
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,636,028	3,215,380
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	1,032,483
7.2 Net deferred tax liability	0	
8. Borrowed money \$0 and interest thereon \$0	0	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$8,919,235 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	315,959,583	267,092,634
10. Advance premium	1,739,571	2,702,950
11. Dividends declared and unpaid:		
11.1 Stockholders	0	
11.2 Policyholders	0	
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,585,498	4,701,919
13. Funds held by company under reinsurance treaties	2,423	2,423
14. Amounts withheld or retained by company for account of others	993,559	1,011,549
15. Remittances and items not allocated	715,766	406,871
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	
18. Drafts outstanding	0	
19. Payable to parent, subsidiaries and affiliates	18,011,676	11,262,187
20. Derivatives	0	0
21. Payable for securities	0	4,886,709
22. Payable for securities lending	0	
23. Liability for amounts held under uninsured plans	0	
24. Capital notes \$0 and interest thereon \$0	0	
25. Aggregate write-ins for liabilities	1,970,656	1,832,690
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,120,166,196	1,046,634,316
27. Protected cell liabilities	0	
28. Total liabilities (Lines 26 and 27)	1,120,166,196	1,046,634,316
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,606,205	3,606,205
31. Preferred capital stock	0	
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	
34. Gross paid in and contributed surplus	71,776,893	71,776,893
35. Unassigned funds (surplus)	768,715,450	745,017,887
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	844,098,548	820,400,985
38. Totals (Page 2, Line 28, Col. 3)	1,964,264,744	1,867,035,301
DETAILS OF WRITE-INS		
2501. Uncashed check reserve	1,086,753	969,440
2502. Underfunded postretirement plan	883,902	863,250
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,970,656	1,832,690
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$247,703,620)	214,842,792	205,892,637	421,596,411
1.2 Assumed (written \$113,465,032)	96,153,243	81,175,721	172,384,734
1.3 Ceded (written \$25,339,148)	24,033,482	22,822,902	46,620,656
1.4 Net (written \$335,829,503)	286,962,553	264,245,456	547,360,489
DEDUCTIONS:			
2. Losses incurred (current accident year \$166,397,358):			
2.1 Direct	99,507,972	92,964,379	206,920,489
2.2 Assumed	63,102,187	51,114,206	113,707,842
2.3 Ceded	12,769,747	1,013,469	15,189,388
2.4 Net	149,840,412	143,065,116	305,438,943
3. Loss adjustment expenses incurred	22,616,073	22,668,407	45,548,389
4. Other underwriting expenses incurred	94,224,360	86,946,519	168,935,726
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	266,680,845	252,680,042	519,923,058
7. Net income of protected cells	0		
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	20,281,709	11,565,414	27,437,431
INVESTMENT INCOME			
9. Net investment income earned	29,132,237	27,755,545	57,236,526
10. Net realized capital gains (losses) less capital gains tax of \$(2,582,578)	(9,715,412)	2,877	(2,135,912)
11. Net investment gain (loss) (Lines 9 + 10)	19,416,825	27,758,422	55,100,614
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$214,934 amount charged off \$1,717,748)	(1,502,814)	(724,658)	(1,634,910)
13. Finance and service charges not included in premiums	772,153	762,880	1,582,337
14. Aggregate write-ins for miscellaneous income	(554,491)	343,209	347,153
15. Total other income (Lines 12 through 14)	(1,285,153)	381,431	294,580
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	38,413,381	39,705,267	82,832,625
17. Dividends to policyholders	0		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	38,413,381	39,705,267	82,832,625
19. Federal and foreign income taxes incurred	11,957,948	9,399,113	19,306,381
20. Net income (Line 18 minus Line 19)(to Line 22)	26,455,433	30,306,154	63,526,244
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	820,400,985	782,554,189	782,554,189
22. Net income (from Line 20)	26,455,433	30,306,154	63,526,244
23. Net transfers (to) from Protected Cell accounts	0		
24. Change in net unrealized capital gains (losses) less capital gains tax of \$266,358	1,077,787	458,537	23,964,183
25. Change in net unrealized foreign exchange capital gain (loss)	(5,842,651)		6,107,011
26. Change in net deferred income tax	2,200,172	1,586,506	2,252,748
27. Change in nonadmitted assets	(870,076)	(616,500)	(3,021,327)
28. Change in provision for reinsurance			45,000
29. Change in surplus notes	0		0
30. Surplus (contributed to) withdrawn from protected cells	0		
31. Cumulative effect of changes in accounting principles	0		
32. Capital changes:			
32.1 Paid in	0		
32.2 Transferred from surplus (Stock Dividend)	0		
32.3 Transferred to surplus	0		
33. Surplus adjustments:			
33.1 Paid in	0		0
33.2 Transferred to capital (Stock Dividend)	0		
33.3 Transferred from capital	0		
34. Net remittances from or (to) Home Office	0		
35. Dividends to stockholders	0		(57,870,043)
36. Change in treasury stock	0		0
37. Aggregate write-ins for gains and losses in surplus	676,898	154,347	2,842,980
38. Change in surplus as regards policyholders (Lines 22 through 37).....	23,697,563	31,889,044	37,846,796
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	844,098,548	814,443,233	820,400,985
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	(325,861)	361,031	365,856
1402. Fines and penalties of regulatory authorities	(228,630)	(17,822)	(18,703)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(554,491)	343,209	347,153
3701. Change in pension and postretirement plans net of deferred tax	494,182	0	2,174,725
3702. Change in deferred tax on non-admitted items	182,716	154,347	668,255
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	676,898	154,347	2,842,980

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	278,717,119	270,726,075	552,533,326
2. Net investment income	32,981,106	27,954,523	61,318,187
3. Miscellaneous income	(1,285,153)	381,431	294,580
4. Total (Lines 1 to 3)	310,413,073	299,062,029	614,146,093
5. Benefit and loss related payments	135,261,230	135,906,307	267,738,285
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	108,702,152	106,351,064	207,925,763
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (3,365,630) tax on capital gains (losses)	12,238,654	6,210,955	16,643,783
10. Total (Lines 5 through 9)	256,202,035	248,468,326	492,307,831
11. Net cash from operations (Line 4 minus Line 10)	54,211,038	50,593,703	121,838,262
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	283,691,645	90,417,784	317,422,031
12.2 Stocks	0	0	780,095
12.3 Mortgage loans	0	0	673,417
12.4 Real estate	0	0	0
12.5 Other invested assets	20,025,755	5,428	9,708,581
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	58,180,255	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	303,717,400	148,603,467	328,584,124
13. Cost of investments acquired (long-term only):			
13.1 Bonds	172,909,648	50,576,923	170,582,843
13.2 Stocks	6,751,314	60,000,000	230,203,698
13.3 Mortgage loans	255,481	0	769,382
13.4 Real estate	0	0	7,104,202
13.5 Other invested assets	6,800,000	0	76,659,828
13.6 Miscellaneous applications	17,379,422	0	8,022,913
13.7 Total investments acquired (Lines 13.1 to 13.6)	204,095,865	110,576,923	493,342,865
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	99,621,535	38,026,544	(164,758,741)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	57,870,043
16.6 Other cash provided (applied)	7,117,809	(5,952,798)	(8,074,979)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	7,117,809	(5,952,798)	(65,945,022)
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) .	160,950,382	82,667,449	(108,865,501)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	135,304,519	244,170,020	244,170,020
19.2 End of period (Line 18 plus Line 19.1)	296,254,900	326,837,468	135,304,519

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

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STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Farm Family Casualty Insurance Company ("the Company") are presented in conformity with Statutory Accounting Principles ("SAP") and on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services ("NYDFS").

The NYDFS recognizes only statutory accounting practices prescribed or permitted by the state of New York for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of New York ("NY SAP"). The state has implemented and adopted certain exceptions to the prescribed or permitted accounting practices found in NAIC SAP *Statement of Statutory Accounting Principles* ("SSAP") and the Superintendent of the NYDFS has the right to permit other specific practices that deviate from prescribed practices ("permitted practice"). While differences exist between NAIC SAP and NY SAP, those differences do not apply to the Company. As of the date of this report, the Company has not implemented any such exceptions, has not requested permission for a permitted practice, nor been directed by the state of New York to implement any accounting practice unique to the Company.

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

	F/S SSAP #	Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 26,455,433	\$ 63,526,244
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)				<u>\$ 26,455,433</u>	<u>\$ 63,526,244</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 844,098,548	\$ 820,400,985
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)				<u>\$ 844,098,548</u>	<u>\$ 820,400,985</u>

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

No significant change.

C. Accounting Policy

(1) No significant change

(2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 3-6, which are recorded at the lower of cost or estimated fair value.

(3) No significant change.

(4) No significant change.

(5) No significant change.

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

(7) No significant change.

(8) No significant change.

(9) No significant change.

(10) No significant change.

(11) No significant change.

(12) No significant change.

(13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

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

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

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

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (89)
2. 12 Months or Longer	\$ (2,058,127)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 21,366
2. 12 Months or Longer	\$ 31,145,921

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no repurchase agreements transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

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

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

No significant change.

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

A.-F. No significant change.

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

H.-O. No significant change.

NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

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

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

A. Defined Benefit Plan

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 Farm Family Employee Retirement Plan, which was frozen as of January 1, 1997. 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.

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	\$ 18,841,430	\$ 20,843,362	\$ —	\$ —
2. Service Cost	28,230	78,056	—	—
3. Interest cost	366,692	976,131	—	—
4. Contribution by plan participants	—	—	—	—
5. Actuarial gain (loss)	(107,935)	(939,455)	—	—
6. Foreign currency exchange rate changes	—	—	—	—
7. Benefits paid	(3,096,574)	(2,116,664)	—	—
8. Plan amendments	413,414	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	(19,266)	—	—	—
10. Benefit obligation at end of year	\$ 16,425,991	\$ 18,841,430	\$ —	\$ —

b. Postretirement Benefits - No significant change.

c. Special or Contractual Benefits Per SSAP No. 11 - Not applicable - The Company has no special or contractual benefits.

(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	\$ 29,784,774	\$ 26,853,597	No significant change	\$ —	\$ —	\$ —
b. Actual return on plan assets	4,118,169	5,046,562		—	—	—
c. Foreign currency exchange rate changes	—	—		—	—	—
d. Reporting entity contribution	—	—		(6,216)	—	—
e. Plan participants' contributions	—	—		—	—	—
f. Benefits paid	(3,091,568)	(2,115,385)		6,216	—	—
g. Business combinations, divestitures and settlements	—	—		—	—	—
h. Fair value of plan assets at end of year	\$ 30,811,375	\$ 29,784,774		\$ —	\$ —	\$ —

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Components:			No significant change	
1. Prepaid benefit costs	\$ 9,877,255	\$ 10,026,048		\$ —
2. Overfunded plan assets	1,959,874	917,296		44,366
3. Accrued benefit costs	—	—		—
4. Liability for pension benefits	—	—		863,249
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$ 11,837,129	\$ 10,943,344		\$ 44,366
2. Liabilities recognized	—	—		863,249
c. Unrecognized liabilities	—	—		—

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

(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	\$ 28,230	\$ 78,056	\$ —	\$ —	\$ —	\$ —
b. Interest cost	366,692	976,131	19,449	38,898	—	—
c. Expected return on plan assets	(635,749)	(1,455,381)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(4,211)	(8,422)	—	—
f. Prior service cost or credit	413,414	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	(23,794)	—	—	—	—	—
h. Total net periodic benefit cost	\$ 148,793	\$ (401,194)	\$ 15,238	\$ 30,476	\$ —	\$ —

(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	\$ 917,296	\$ (3,614,619)	No significant change	\$ (29,591)
b. Net transition asset or obligation recognized	—	—		—
c. Net prior service cost or credit arising during the period	413,414	—		—
d. Net prior service cost or credit recognized	(413,414)	—		—
e. Net gain and loss arising during the period	1,042,578	4,531,915		40,179
f. Net gain and loss recognized	—	—		(8,422)
g. Items not yet recognized as a component of net periodic cost - current year	\$ 1,959,874	\$ 917,296		\$ 2,166

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

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Net transition asset or obligation	\$ —	\$ —	No significant change	\$ —
b. Net prior service cost or credit	—	—		—
c. Net recognized gains and losses	1,959,874	917,296		2,166

(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	5.15 %	5.41 %
b. Expected long-term rate of return on plan assets	5.75 %	5.75 %
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	5.45 %	5.15 %
f. Rate of compensation increase	— %	— %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	— %	— %

The Company's share of certain components of the defined benefit plans are as follows:	Pension Benefits	
	2024	2023
Employer contributions	\$ —	\$ —
Net periodic benefit cost	89,276	(240,716)

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 \$16,425,991 for June 30, 2024 and \$18,841,430 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	\$ 2,254,640
b. 2026	2,008,630
c. 2027	1,873,310
d. 2028	1,797,763
e. 2029	1,738,270
f. 2030 through 2034	7,028,154

(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.

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

No significant change.

H. Postemployment Benefits and Compensated Absences

No significant change.

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

No significant change.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ —	\$ 260,341	\$ —	\$ —	\$ 260,341
Common Stock - Unaffiliated	200,020,437	—	—	834,689	200,855,126
Total assets at fair value/NAV	\$ 200,020,437	\$ 260,341	\$ —	\$ 834,689	\$ 201,115,467

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

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

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

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

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

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

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

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

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.

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 947,791,359	\$ 1,033,065,695	\$ 1,902,804	\$ 928,436,151	\$ 17,452,404	\$ —	\$ —
Common stocks	\$ 200,855,126	\$ 205,919,326	\$ 200,020,437	\$ —	\$ —	\$ 834,689	\$ —
Mortgage loans	\$ 27,501,596	\$ 27,886,140	\$ —	\$ —	\$ 27,501,596	\$ —	\$ —
Cash, cash equivalents and short-term investments	\$ 296,251,365	\$ 296,254,900	\$ 296,251,365	\$ —	\$ —	\$ —	\$ —
Other invested assets	\$ 5,200,000	\$ 5,200,000	\$ —	\$ —	\$ 5,200,000	\$ —	\$ —

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

Level 1 financial instruments

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

Level 2 financial instruments

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

Level 3 financial instruments

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

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

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

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

D. Not Practicable to Estimate Fair Value

As of June 30, 2024, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.

E. Investments measured using Net Asset Value

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

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

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

Type I - Recognized Subsequent Events:

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

Type II - Nonrecognized Subsequent Events:

On August 5, 2024, the Company paid an ordinary dividend of \$62,000,000 to its sole stockholder, American National Insurance Holdings, Inc.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$22,110,000 in 2024. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

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

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

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

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Effective May 7, 2024, American National Group, LLC, an indirect parent of the insurer, merged into American Equity Investment Life Holding Company (AEL), with AEL being the survivor. AEL's name was changed on the same date to American National Group Inc. The AEL companies are now part of the Brookfield Reinsurance Ltd. holding company system.
- 3.4

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

Yes [☒] 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 [☒]
- 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.
- 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).

06/23/2022
- 6.4

By what department or departments?
New York State Department of Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] 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 JUNE 30, 2024 OF THE Farm Family Casualty 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:\$.....

2,581

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

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

\$.....

13.

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

\$.....

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....60,331,272	\$.....67,070,057
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....54,779,935	\$.....42,147,177
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....115,111,207	\$.....109,217,234
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0

16.3

Total payable for securities lending reported on the liability page.

\$.....0

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [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
.....	American National Insurance Company	98450090906CB7AD0P60 .....	.....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N	0		0		0	
2. Alaska.....AK	N	0		0		0	
3. Arizona.....AZ	N	0		0		0	
4. Arkansas.....AR	N	0		0		0	
5. California.....CA	N	0		0		0	
6. Colorado.....CO	N	0		0		0	
7. Connecticut.....CT	L	19,513,635	17,872,139	6,364,827	7,149,832	24,937,004	22,913,493
8. Delaware.....DE	L	3,810,980	3,684,100	6,896,503	1,740,895	6,311,498	5,183,153
9. District of Columbia.....DC	N	0		0		0	
10. Florida.....FL	N	0		0		0	
11. Georgia.....GA	N	0		0		0	
12. Hawaii.....HI	N	0		0		0	
13. Idaho.....ID	N	0		0		0	
14. Illinois.....IL	N	0		0		0	
15. Indiana.....IN	N	0		0		0	
16. Iowa.....IA	N	0		0		0	
17. Kansas.....KS	N	0		0		0	
18. Kentucky.....KY	N	0		0		0	
19. Louisiana.....LA	N	0		0		0	
20. Maine.....ME	L	9,354,168	9,207,060	5,002,337	3,227,312	6,964,640	6,234,608
21. Maryland.....MD	L	453,124	267,839	121,780	98,806	511,741	424,145
22. Massachusetts.....MA	L	34,671,979	30,734,299	13,432,273	10,114,796	40,239,801	37,144,161
23. Michigan.....MI	N	0		0		0	
24. Minnesota.....MN	N	0		0		0	
25. Mississippi.....MS	N	0		0		0	
26. Missouri.....MO	L	0		0		0	
27. Montana.....MT	N	0		0		0	
28. Nebraska.....NE	N	0		0		0	
29. Nevada.....NV	N	0		0		0	
30. New Hampshire.....NH	L	11,778,313	10,511,378	6,693,916	3,582,120	12,594,262	11,015,713
31. New Jersey.....NJ	L	48,231,220	49,521,943	20,984,454	20,720,997	137,897,782	128,604,014
32. New Mexico.....NM	N	0		0		0	
33. New York.....NY	L	87,442,299	81,977,465	39,187,973	38,535,343	192,763,913	198,451,604
34. North Carolina.....NC	N	0		0		0	
35. North Dakota.....ND	N	0		0		0	
36. Ohio.....OH	N	0		0		0	
37. Oklahoma.....OK	N	0		0		0	
38. Oregon.....OR	N	0		0		0	
39. Pennsylvania.....PA	L	1,379,146	1,517,180	664,691	422,667	2,092,831	2,028,776
40. Rhode Island.....RI	L	6,979,202	6,684,248	1,786,442	2,835,739	8,445,977	8,778,793
41. South Carolina.....SC	N	0		0		0	
42. South Dakota.....SD	N	0		0		0	
43. Tennessee.....TN	N	0		0		0	
44. Texas.....TX	N	0		0		0	
45. Utah.....UT	N	0		0		0	
46. Vermont.....VT	L	7,679,230	7,038,359	4,469,283	6,606,625	8,592,854	8,215,461
47. Virginia.....VA	L	7,021,423	5,933,562	1,873,900	1,313,392	7,737,738	7,550,349
48. Washington.....WA	N	0		0		0	
49. West Virginia.....WV	L	9,388,902	9,331,429	2,229,186	4,741,458	6,722,846	7,317,333
50. Wisconsin.....WI	N	0		0		0	
51. Wyoming.....WY	N	0		0		0	
52. American Samoa.....AS	N	0		0		0	
53. Guam.....GU	N	0		0		0	
54. Puerto Rico.....PR	N	0		0		0	
55. U.S. Virgin Islands.....VI	N	0		0		0	
56. Northern Mariana Islands.....MP	N	0		0		0	
57. Canada.....CAN	N	0		0		0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	247,703,621	234,281,001	109,707,565	101,089,982	455,812,887	443,861,603
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 14

2. R - Registered - Non-domiciled RRGs..... 0

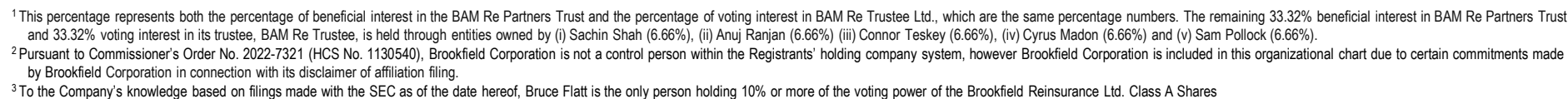
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

6. N - None of the above - Not allowed to write business in the state..... 43

11



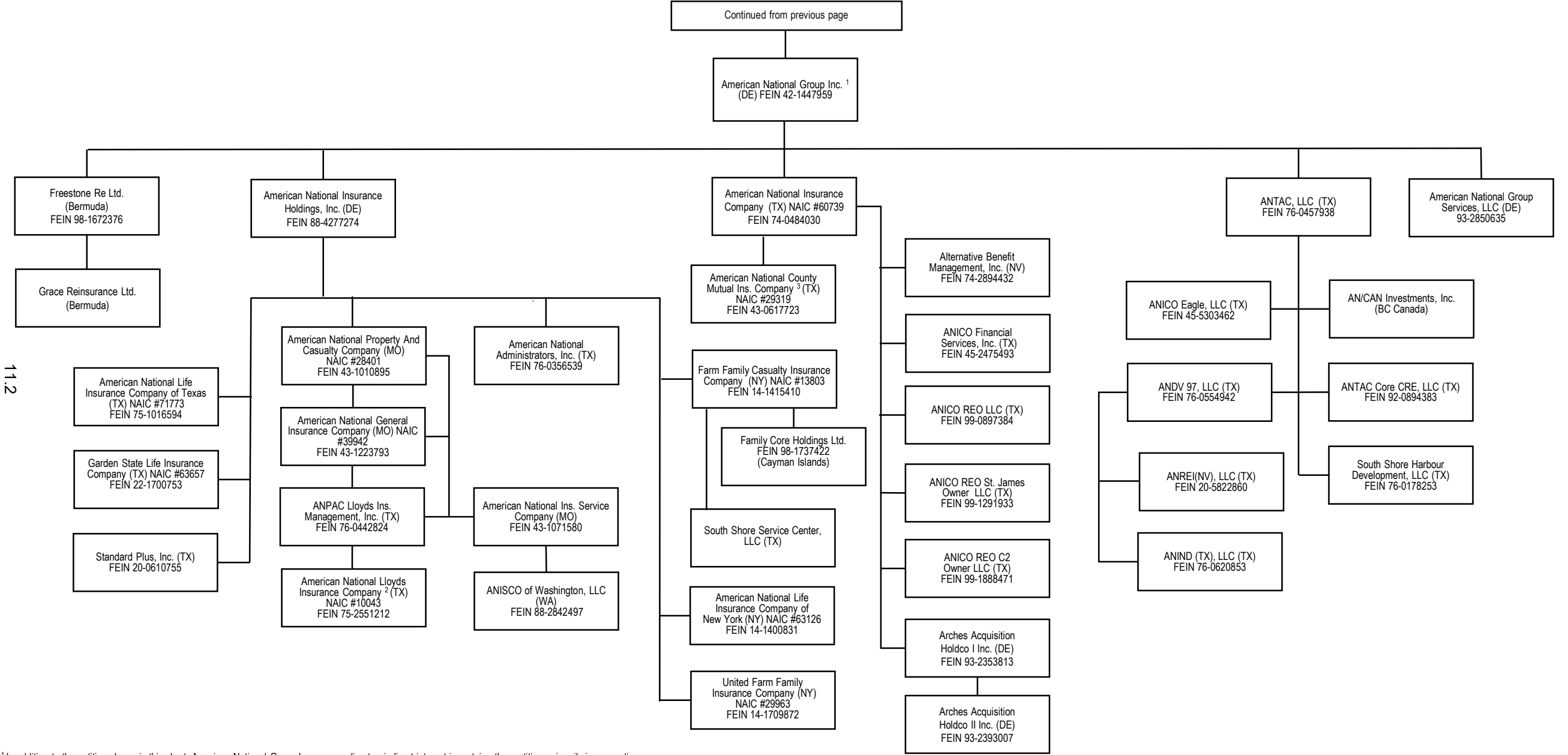
² Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Corporation is not a control person within the Registrants' holding company system, however Brookfield Corporation is included in this organizational chart due to certain commitments made by Brookfield Corporation in connection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

³To the Company's knowledge based on filings made with the SEC as of the date hereof, Bruce Flatt is the only person holding 10% or more of the voting power of the Brookfield Reinsurance Ltd. Class A Shares.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024

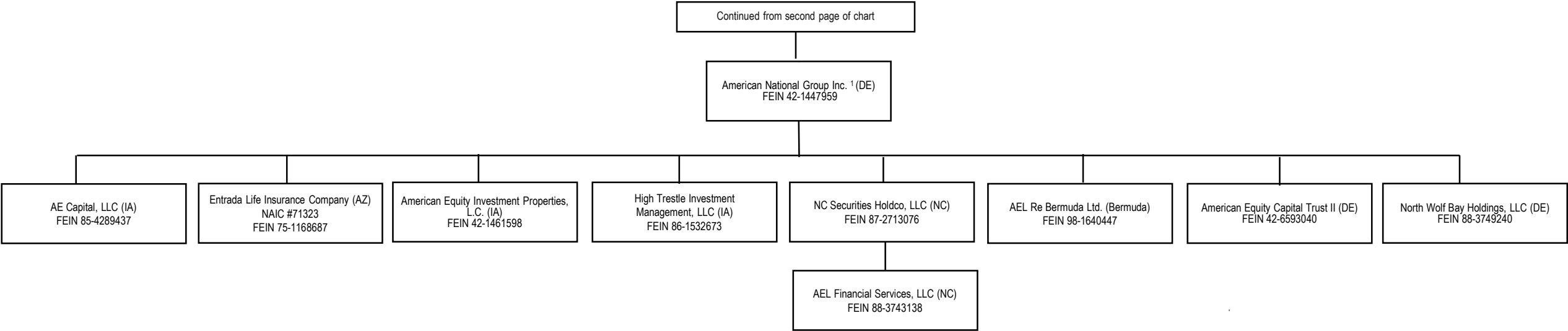


¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

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 AS OF 6/30/2024



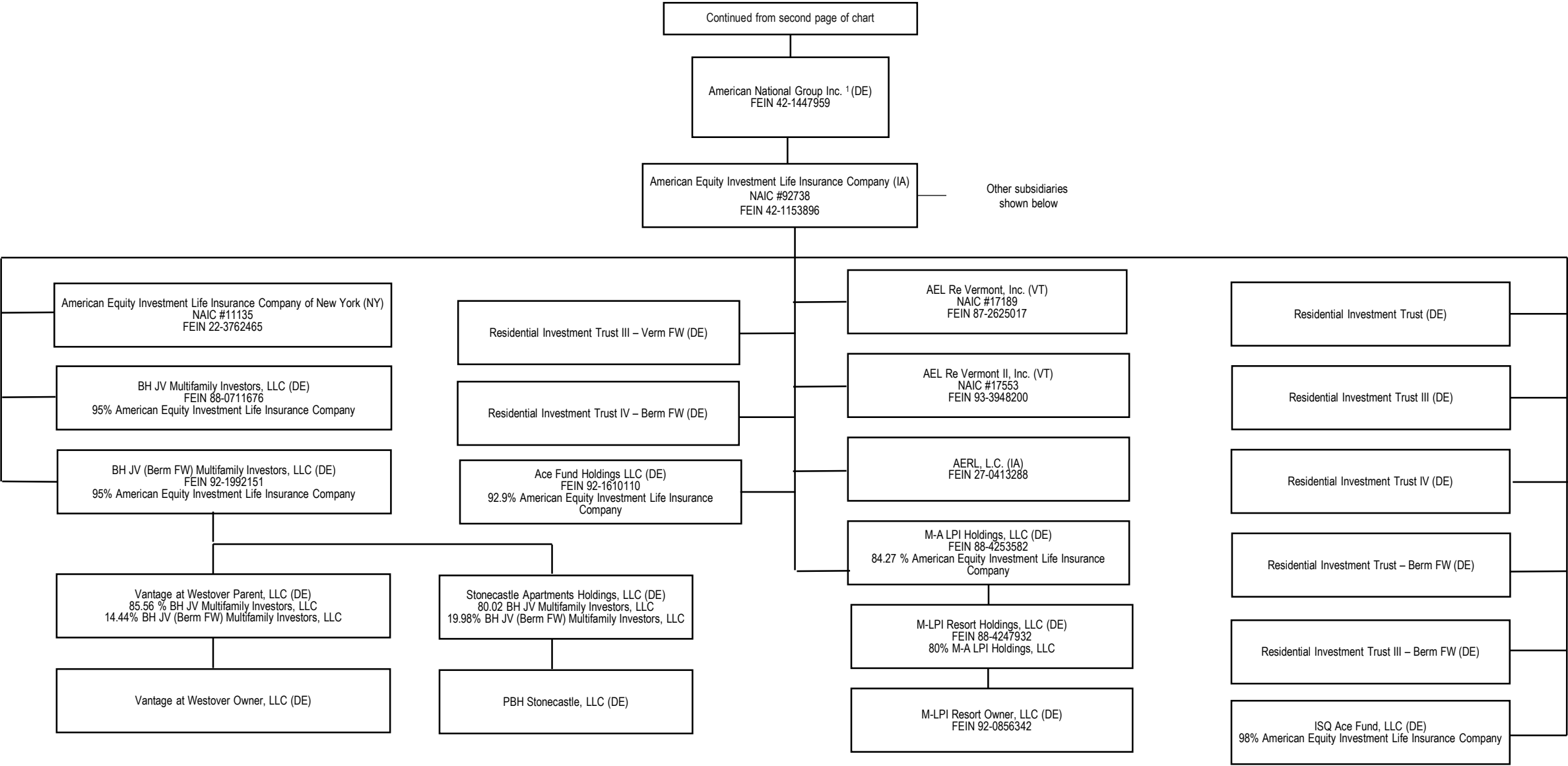
11.3

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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024

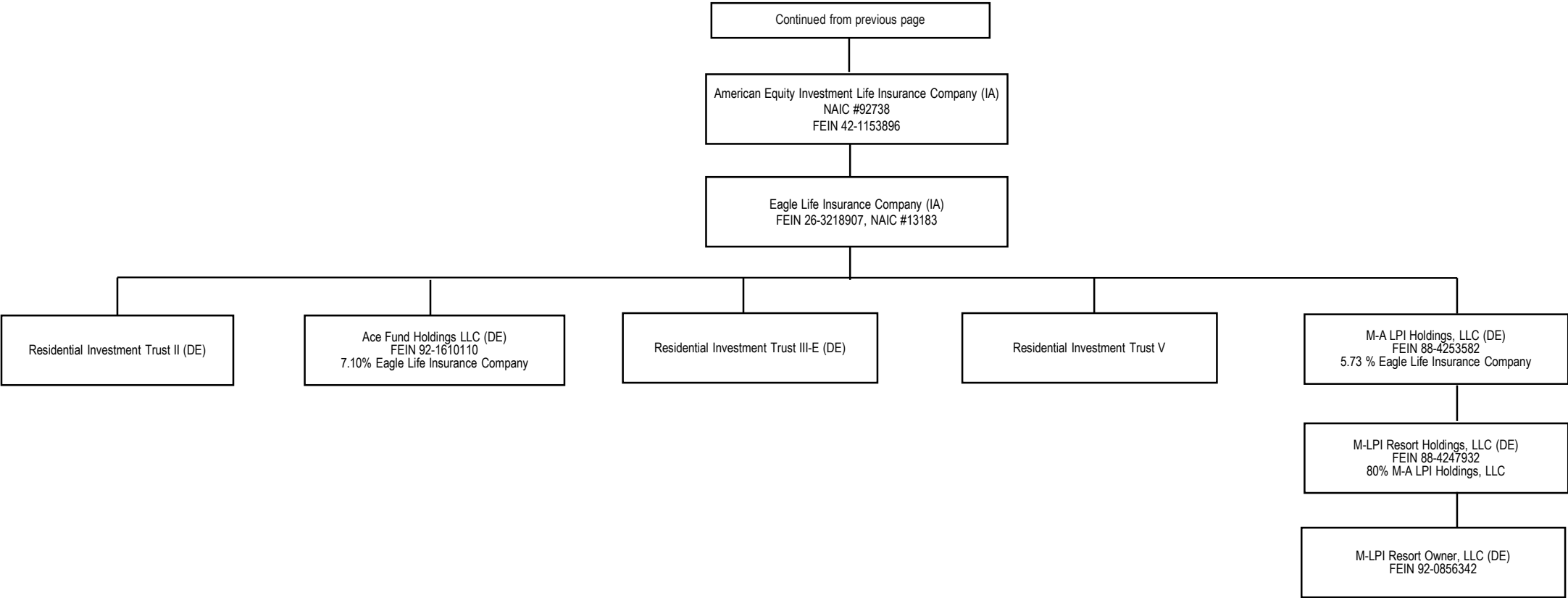
11.4



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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024



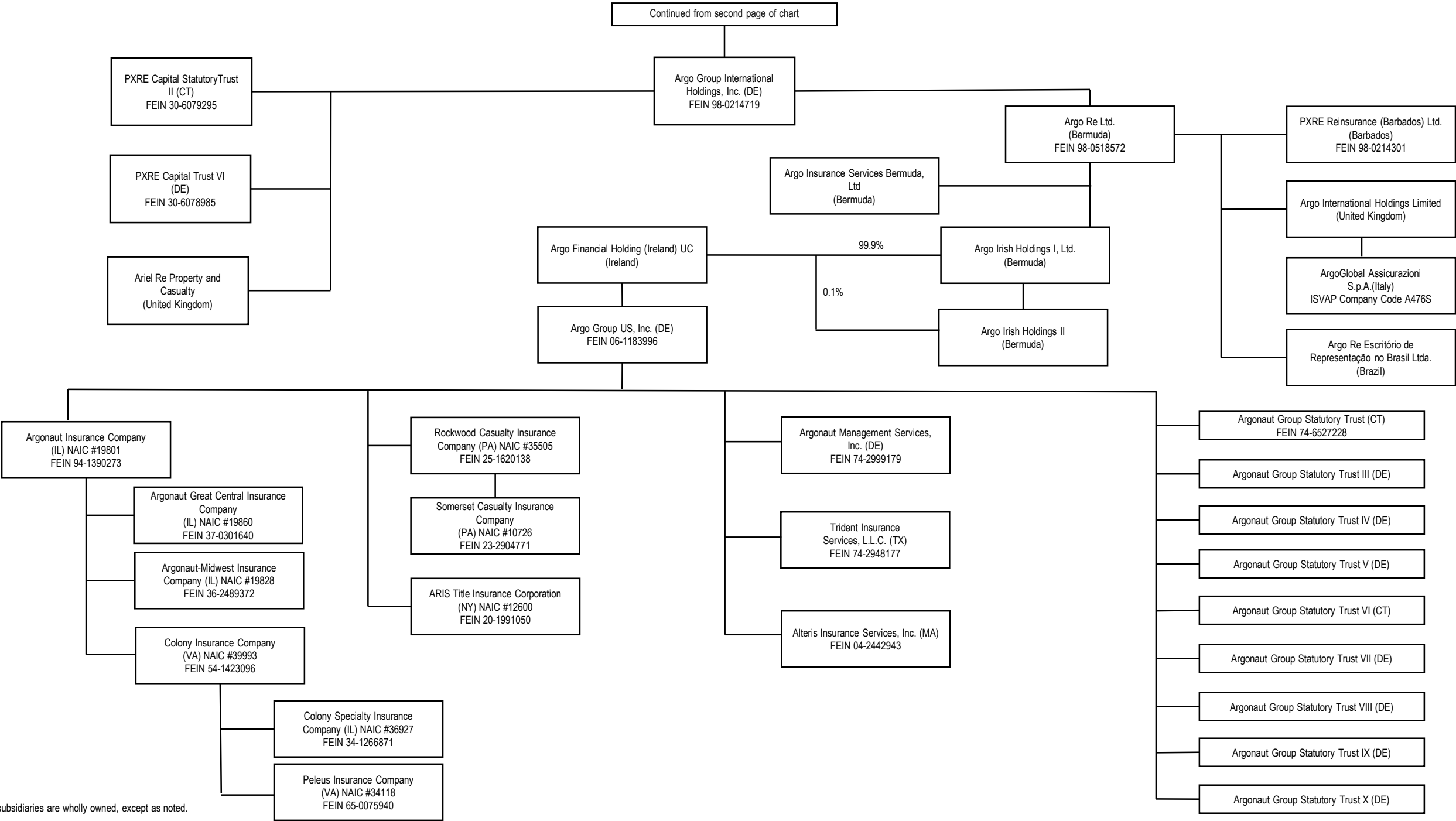
11.5

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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART AS OF 6/30/2024

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

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 60739	74-0484030 ..	1343722	0 .....	.....	American National Insurance Company .....	.. TX.....	..... IA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 71773	75-1016594 ..	1343731	0 .....	.....	American National Life Insurance Company of Texas .....	.. TX.....	..... IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 63657	22-1700753 ..	..... 0 .....	.....	.....	Garden State Life Insurance Company .....	.. TX.....	..... IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 63126	14-1400831 ..	..... 0 .....	.....	.....	American National Life Insurance Company of New York .....	.. NY.....	..... IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 13803	14-1415410 ..	..... 0 .....	.....	.....	Farm Family Casualty Insurance Company .....	.. NY.....	..... RE.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 29963	14-1709872 ..	..... 0 .....	.....	.....	United Farm Family Insurance Company .....	.. NY.....	..... IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 28401	43-1010895 ..	1343946	0 .....	.....	American National Property and Casualty Company .....	.. MO.....	..... IA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 39942	43-1223793 ..	..... 0 .....	.....	.....	American National General Insurance Company .....	.. MO.....	..... IA.....	American National County Mutual Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 29319	43-0617723 ..	..... 0 .....	.....	.....	American National Lloyds Insurance Company .....	.. TX.....	..... IA.....	American National Insurance Company	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 10043	75-2551212 ..	..... 0 .....	.....	.....	American National Lloyds Insurance Company .....	.. TX.....	..... IA.....	ANPAC Lloyds Insurance Management, Inc. ...	Attorney-In-Fact.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	42-1447959 ..	3981379	1039828	NYSE	American National Group Inc. ....	.. DE.....	..... UIP.....	BAMR US Holdings LLC	Ownership.....	90.870 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-4277274 ..	..... 0 .....	.....	.....	American National Insurance Holdings, Inc. ....	.. DE.....	..... UDP.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	76-0457938 ..	..... 0 .....	.....	.....	ANTAC, LLC .....	.. TX.....	..... NIA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	74-2894432 ..	..... 0 .....	.....	.....	Alternative Benefit Management, Inc. ....	.. NV.....	..... NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	45-2475493 ..	..... 0 .....	.....	.....	ANICO Financial Services, Inc. ....	.. TX.....	..... NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	76-0356539 ..	..... 0 .....	.....	.....	American National Administrators, Inc. ....	.. TX.....	..... NIA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	43-1071580 ..	..... 0 .....	.....	.....	American National Insurance Service Company .....	.. MO.....	..... NIA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-2842497 ..	..... 0 .....	.....	.....	ANISCO of Washington, LLC .....	.. WA.....	..... NIA.....	American National Insurance Service Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	76-0442824 ..	..... 0 .....	.....	.....	ANPAC Lloyds Insurance Management, Inc. ....	.. TX.....	..... NIA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	76-0620853 ..	..... 0 .....	.....	.....	ANIND TX, LLC .....	.. TX.....	..... NIA.....	ANDV 97, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	20-5822860 ..	..... 0 .....	.....	.....	ANREINV, LLC .....	.. TX.....	..... NIA.....	ANDV 97, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	76-0554942 ..	..... 0 .....	.....	.....	ANDV 97, LLC .....	.. TX.....	..... NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	45-5303462 ..	..... 0 .....	.....	.....	ANICO Eagle, LLC .....	.. TX.....	..... NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	85-9332827 ..	..... 0 .....	.....	.....	AN/CAN Investments, Inc. ....	.. CAN.....	..... NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	98-1672376 ..	..... 0 .....	.....	.....	Freestone Re Ltd. ....	.. BMJ.....	..... IA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	76-0178253 ..	..... 0 .....	.....	.....	South Shore Harbour Development, LLC .....	.. TX.....	..... NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	20-0610755 ..	..... 0 .....	.....	.....	Standard Plus, Inc. ....	.. TX.....	..... NIA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000 ....	.....	..... 0 .....	.....	.....	Volta Holdings LP .....	.. CYM.....	..... NIA.....	BAMR Holdings Ltd.	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-3889808 ..	..... 0 .....	.....	.....	TX Wren LLC .....	.. DE.....	..... OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 13
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-3871687 ..	..... 0 .....	.....	.....	TX Newton LLC .....	.. DE.....	..... OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 13
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-3921297 ..	..... 0 .....	.....	.....	TX Leibniz LLC .....	.. DE.....	..... OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 13
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-3957208 ..	..... 0 .....	.....	.....	TX Kepler LLC .....	.. DE.....	..... OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 13
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-3904685 ..	..... 0 .....	.....	.....	TX Hooke LLC .....	.. DE.....	..... OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 13
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	88-3971831 ..	..... 0 .....	.....	.....	TX Galileo LLC .....	.. DE.....	..... OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 13
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	80-0947060 ..	..... 0 .....	.....	.....	Town Center Partners, Ltd. ....	.. TX.....	..... NIA.....	TC Blvd. Partners, LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	76-0444990 ..	..... 0 .....	.....	.....	Town and Country Partnership .....	.. TX.....	..... NIA.....	ANDV 97, LLC	Ownership.....	72.210 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1
. 0408 ...	Brookfield Reinsurance Ltd. Group ...	..... 00000	46-3426560 ..	..... 0 .....	.....	.....	TC Blvd. Partners, LLC .....	.. TX.....	..... NIA.....	ANICO Eagle, LLC	Ownership.....	87.680 ...	Brookfield Reinsurance Ltd. ....	.... NO.....	.... 1

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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 Reinsurance Ltd. Group ....	.....00000	46-3432650 ..	.....0	0 .....	.....	TC Blvd. Partners II, LLC .....	..TX.....	..NIA.....	ANICO Eagle, LLC	Ownership.....	..95.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-2732031 ..	.....0	0 .....	.....	SG BNRe LLC .....	..DE.....	..OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	RLS Holdco, LLC .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	..80.200	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	RLS Borrower, LLC .....	..DE.....	..OTH.....	RLS Holdco, LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Partners FC Ltd. ....	..BMJ.....	..UIP.....	Partners FC II Ltd.	Ownership.....	..100.000	Bruce Flatt .....	....NO.....	.....
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Partners FC II Ltd. ....	..BMJ.....	..UIP.....	Bruce Flatt	Ownership.....	..100.000	Bruce Flatt .....	....NO.....	.....
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Partners BK Ltd. ....	..BMJ.....	..UIP.....	Brian Kingston	Ownership.....	..100.000	Brian Kingston .....	....NO.....	.....
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1737429 ..	.....0	0 .....	.....	One Liberty Plaza Property Holdings Limited .....	..CYM.....	..OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	..43.067	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	North End Re Ltd. ....	..BMJ.....	..IA.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	North End Re (Cayman) SPC .....	..CYM.....	..NIA.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	NER Note Issuer 3 Ltd. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	..76.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	NER Note Issuer 2 Ltd. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	..75.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	NER Note Issuer 1 Ltd. ....	..CYM.....	..OTH.....	North End Re (Cayman) SPC	Ownership.....	..75.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	NER Asset Holdco 3 Ltd. ....	..CYM.....	..OTH.....	NER Note Issuer 3 Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	NER Asset Holdco 2 Ltd. ....	..CYM.....	..OTH.....	NER Note Issuer 2 Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	NER Asset Holdco 1 Ltd. ....	..CYM.....	..OTH.....	NER Note Issuer 1 Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	20-8243164 ..	.....0	0 .....	.....	MRPL Retail Partners, Ltd. (Shops at Bella Terra) .....	..TX.....	..NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1737739 ..	.....0	0 .....	.....	Lilia Property Holdings Ltd .....	..CYM.....	..OTH.....	American National Property and Casualty Company	Ownership.....	..35.105	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	LCM G Issuer, LP .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-4288766 ..	.....0	0 .....	.....	Johnston 2023-1, LLC .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	..76.190	Brookfield Reinsurance Ltd. ....	....NO.....	....3
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	92-4009671 ..	.....0	0 .....	.....	Isserlis 2023-1, LLC .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	..76.190	Brookfield Reinsurance Ltd. ....	....NO.....	....3
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	92-3985861 ..	.....0	0 .....	.....	Harrell 2023-1, LLC .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	..76.190	Brookfield Reinsurance Ltd. ....	....NO.....	....3 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1737778 ..	.....0	0 .....	.....	Grace Property Holdings Limited .....	..CYM.....	..OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	..50.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	20-4937509 ..	.....0	0 .....	.....	Germann Road Land Development, LLC .....	..CO.....	..NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Ewing Blane 2023-1 LLC .....	..DE.....	..OTH.....	Ewing Blane 2023-1 Holdco LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	99-1539863 ..	.....0	0 .....	.....	Ewing Blane 2023-1 Holdco LLC .....	..DE.....	..NIA.....	American National Group Inc.	Ownership.....	..74.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	83-2964071 ..	.....0	0 .....	.....	Eagle Tri County LLC .....	..TX.....	..NIA.....	Eagle IND., LP	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	76-0621069 ..	.....0	0 .....	.....	Eagle IND., L.P. ....	..TX.....	..NIA.....	ANIND TX, LLC	Management.....	..0.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	83-2990147 ..	.....0	0 .....	.....	Eagle Burleson Park LLC .....	..TX.....	..NIA.....	Eagle IND., LP	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1685038 ..	.....0	0 .....	.....	Dupre 2022-1, Ltd. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Dupre 2022-1, LLC .....	..DE.....	..OTH.....	Dupre 2022-1, Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Chipman Industrial Park No. 1 Inc. ....	..CAN.....	..NIA.....	Chipman Development Corporation	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Chipman Holdings, Inc. ....	..CAN.....	..OTH.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Chipman Development Corporation .....	..CAN.....	..NIA.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Chamberlain Blane 2023-1 LLC .....	..DE.....	..OTH.....	Chamberlain Blane 2023-1 Holdco LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	99-1515603 ..	.....0	0 .....	.....	Chamberlain Blane 2023-1 Holdco LLC .....	..DE.....	..NIA.....	American National Group Inc.	Ownership.....	..66.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1685005 ..	.....0	0 .....	.....	Casals 2022-1, Ltd. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	..81.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Casals 2022-1, LLC .....	..DE.....	..OTH.....	Casals 2022-1, Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1748248 ..	.....0	0 .....	.....	Cantor L.P. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	..53.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Canadian Cottage Company Ltd. ....	..CAN.....	..NIA.....	Chipman Holdings, Inc.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1684989 ..	.....0	0 .....	.....	Bylsma 2022-1, Ltd. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	..81.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Bylsma 2022-1, LLC .....	..DE.....	..OTH.....	Bylsma 2022-1, Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	88-1773069 ..	.....0	0 .....	.....	BVentures VTSCo S-D, LLC .....	..DE.....	..OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..85.990	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	88-1746432 ..	.....0	0 .....	.....	BVentures TruckCo S-C, LLC .....	..DE.....	..OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..85.990	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....0	0 .....	.....	Bventures TruckCo CDL, LLC .....	..DE.....	..OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..86.000	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	88-1786620 ..	.....0	0 .....	.....	BVentures LeverCo S-B, LLC .....	..DE.....	..OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..85.990	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	88-1750592 ..	.....0	0 .....	.....	BVentures ClinicCo S-B, LLC .....	..DE.....	..OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..85.990	Brookfield Reinsurance Ltd. ....	....NO.....	....13 ...

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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 Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BST Holdings 2022-3E Ltd .....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BST Holdings 2022-2E Ltd .....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BST Holdings 2022-1E Ltd .....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BST Holding 2022-1, LLC .....	..DE.....	OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1728314 ..	.....	0 .....	.....	BST Funding 2022-3E Ltd .....	..CYM.....	OTH.....	BST Holdings 2022-3E Ltd	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1728241 ..	.....	0 .....	.....	BST Funding 2022-2E Ltd .....	..CYM.....	OTH.....	BST Holdings 2022-2E Ltd	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1728206 ..	.....	0 .....	.....	BST Funding 2022-1E Ltd .....	..CYM.....	OTH.....	BST Holdings 2022-1E Ltd	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BST Funding 2022-1, LLC .....	..DE.....	OTH.....	BST Holding 2022-1, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-3493096 ..	.....	0 .....	.....	Brookfield Securities LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	20-1134768 ..	.....	1837429	NYSE, TSX	Brookfield Reinsurance Ltd. ....	..BMJ.....	UIP.....	BAM Re Partners Trust	Other.....	0.000	Bruce Flatt and Brian Kingston .....	...NO.....	...2
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-3766666 ..	.....	0 .....	.....	Brookfield Reinsurance Investments LP .....	..DE.....	NIA.....	BNRE US Services LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brookfield Capital Solutions LLC .....	..DE.....	NIA.....	BAMR US Holdings LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brookfield Bermuda Real Estate JV LLC .....	..BMJ.....	NIA.....	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership.....	49.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brookfield Bermuda Real Estate Holdings Ltd. ....	..BMJ.....	NIA.....	Brookfield Bermuda Real Estate JV LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	38-4088410 ..	.....	0 .....	.....	Brookfield Annuity US Inc. ....	..DE.....	NIA.....	Brookfield Annuity Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brookfield Annuity Holdings UK Ltd. ....	..GBR.....	NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brookfield Annuity Holdings Inc. ....	..CAN.....	NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brookfield Annuity Company UK Ltd. ....	..GBR.....	IA.....	Brookfield Annuity Holdings UK Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1672376 ..	.....	0 .....	.....	Brookfield Annuity Company .....	..CAN.....	IA.....	Brookfield Annuity Holdings Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1774796 ..	.....	0 .....	.....	BREF VI Cayman 2 LP .....	..CYM.....	OTH.....	BAM Re Holdings Ltd.	Management.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1728948 ..	.....	0 .....	.....	BREF VI Cayman 1 LP .....	..CYM.....	OTH.....	BAM Re Holdings Ltd.	Management.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brahms PP Interco 2022-1, LLC .....	..DE.....	OTH.....	Brahms PP 2022-1, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Brahms PP 2022-1, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1748101 ..	.....	0 .....	.....	Boole L.P. ....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	54.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Boccherini F2 Interco 2022-1, LLC .....	..DE.....	OTH.....	Boccherini F2 2022-1, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Boccherini F2 2022-1, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	86-3528887 ..	.....	0 .....	.....	BNRE US Services LLC .....	..DE.....	NIA.....	BAMR US Holdings LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	92-2064626 ..	.....	0 .....	.....	BNRE Triangle Merger Sub Inc. ....	..DE.....	NIA.....	BNRE Triangle Acquisition Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	92-2035543 ..	.....	0 .....	.....	BNRE Triangle Acquisition Inc. ....	..DE.....	NIA.....	BAMR US Holdings LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BNRE Services (Barbados) Inc. ....	..BRB.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BNRE Holdings I LP .....	..CAN.....	NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1773977 ..	.....	0 .....	.....	BNRE Cdn Holdings I LLC .....	..CAN.....	NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BNRE Bventures TruckCo CDL, LLC .....	..DE.....	OTH.....	NER Asset Holdco 1 Ltd.	Ownership.....	33.333 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BNRE Bventures TruckCo CDL, LLC .....	..DE.....	OTH.....	NER Asset Holdco 2 Ltd.	Ownership.....	33.333 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BNRE Bventures TruckCo CDL, LLC .....	..DE.....	OTH.....	NER Asset Holdco 3 Ltd.	Ownership.....	33.333 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BNRE Bermuda Services Ltd. ....	..BMJ.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1736669 ..	.....	0 .....	.....	BNRE 77G Holdings Ltd. ....	..BMJ.....	OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BN RE Ri (UK) Limited .....	..GBR.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Blue Investment SPE Ltd. ....	..BMJ.....	NIA.....	Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BLI Pinehurst, LLC .....	..DE.....	OTH.....	BLI Pinehurst Mezz, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BLI Pinehurst Mezz, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BGL PT, LLC .....	..DE.....	OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	88-1138054 ..	.....	0 .....	.....	BGL PT Land, LLC .....	..DE.....	OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BGL Pinehurst, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BGL Pinehurst Land, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BFPL Toronto Property Holdings Inc. ....	..CAN.....	OTH.....	ANTAC Core CRE LLC	Ownership.....	35.722 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BFPL Calgary Property Holdings Inc. ....	..CAN.....	OTH.....	ANTAC Core CRE LLC	Ownership.....	34.217 ...	Brookfield Reinsurance Ltd. ....	...NO.....	...13

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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 Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BEP BID II Euro AIV L.P. ....	..CYM.....	..OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BCS Holdings I LP .....	..DE.....	..OTH.....	BAMR US Holdings LLC	Ownership.....	99.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BCS Holdings GP LLC .....	..DE.....	..OTH.....	BAMR US Holdings LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Bay Adelaide Property Holdings Inc. ....	..CAN.....	..OTH.....	ANTAC Core CRE LLC	Ownership.....	35.837 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Bates Blane 2023-1 LLC .....	..DE.....	..OTH.....	Bates Blane 2023-1 Holdco LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	99-1498708 ..	.....	0 .....	.....	Bates Blane 2023-1 Holdco LLC .....	..DE.....	..NIA.....	American National Group Inc.	Ownership.....	66.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	92-0894383 ..	.....	0 .....	.....	BAMR US Holdings LLC .....	..DE.....	..NIA.....	BAMR US Holdings (Bermuda) I Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	45-5303462 ..	.....	0 .....	.....	BAMR US Holdings (Bermuda) I Ltd. ....	..BMU.....	..UIP.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAMR Holdings Ltd. ....	..BMU.....	..NIA.....	Brookfield Reinsurance Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAMR Freestone Holdings kft. ....	..HUN.....	..NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAMR BID II US AIV LP .....	..CYM.....	..OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-2850635 ..	.....	0 .....	.....	American National Group Services, LLC .....	..DE.....	..NIA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	92-0894383 ..	.....	0 .....	.....	ANTAC Core CRE, LLC .....	..TX.....	..OTH.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1737422 ..	.....	0 .....	.....	Family Core Holdings Ltd. ....	..CYM.....	..OTH.....	Farm Family Casualty Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Grace Reinsurance Ltd .....	..BMU.....	..NIA.....	Freestone Re Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAMR BID II AIV LP .....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAM Re UK Holdings Ltd. ....	..GBR.....	..NIA.....	Brookfield Reinsurance Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	76-0178253 ..	.....	0 .....	.....	BAM Re Trustee Ltd. ....	..BMU.....	..UIP.....	Partners FC Ltd.	Ownership.....	47.680 ...	Bruce Flatt .....	....NO.....	.....
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	20-0610755 ..	.....	0 .....	.....	BAM Re Trustee Ltd. ....	..BMU.....	..UIP.....	Partners BK Ltd.	Ownership.....	19.000 ...	Brian Kingston .....	....NO.....	.....
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1672376 ..	.....	0 .....	.....	BAM Re Partners Trust .....	..BMU.....	..UIP.....	BAM Re Trustee Ltd.	Management.....	0.000 ...	Bruce Flatt and Brian Kingston .....	....NO.....	.....
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	85-9332827 ..	.....	0 .....	.....	BAM Re Holdings Ltd. ....	..BMU.....	..UIP.....	Brookfield Reinsurance Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAM Re Holdings (DIFC) Ltd. ....	..ARE.....	..NIA.....	Brookfield Reinsurance Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAM Re Capital Management Ltd. ....	..BMU.....	..NIA.....	Brookfield Reinsurance Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BAM Re Bermuda Real Estate JV Member Ltd. ....	..BMU.....	..OTH.....	BAM Re Holdings Ltd.	Ownership.....	49.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	BACH F1 Interco 2022-1, LLC .....	..DE.....	..OTH.....	Bach F1 2022-1, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Bach F1 2022-1, LLC .....	..DE.....	..OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-2353813 ..	.....	0 .....	.....	Arches Acquisition Holdco I Inc. ....	..DE.....	..NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-2393007 ..	.....	0 .....	.....	Arches Acquisition Holdco II Inc. ....	..DE.....	..NIA.....	Arches Acquisition Holdco I Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	South Shore Service Center, LLC .....	..TX.....	..OTH.....	Farm Family Casualty Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1691732 ..	.....	0 .....	.....	Atreides Paul Holdco 2022-1 Ltd. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1695168 ..	.....	0 .....	.....	Atreides Paul 2022-1 Ltd. ....	..CYM.....	..OTH.....	Atreides Paul Holdco 2022-1 Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1691929 ..	.....	0 .....	.....	Atreides Leto Holdco 2022-1 Ltd. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1694739 ..	.....	0 .....	.....	Atreides Leto 2022-1 Ltd. ....	..CYM.....	..OTH.....	Atreides Leto Holdco 2022-1 Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1693420 ..	.....	0 .....	.....	Atreides 2022-1 Ltd. ....	..CYM.....	..OTH.....	Atreides Leto Holdco 2022-1 Ltd.	Ownership.....	80.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Ashby Blane 2023-1 LLC .....	..DE.....	..OTH.....	Ashby Blane 2023-1 Holdco LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	99-1478288 ..	.....	0 .....	.....	Ashby Blane 2023-1 Holdco LLC .....	..DE.....	..NIA.....	American National Group Inc.	Ownership.....	66.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Argerich Holdco 2022-1, LLC .....	..DE.....	..OTH.....	BAMR US Holdings LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	Argerich 2022-1, LLC .....	..DE.....	..OTH.....	Argerich Holdco 2022-1, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1748081 ..	.....	0 .....	.....	Archimedes L.P. ....	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	53.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	ANG TOPCO I LLC .....	..DE.....	..NIA.....	BAMR US Holdings LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	ANG MIDCO I LLC .....	..DE.....	..NIA.....	ANG TOPCO I LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	26-4431276 ..	.....	0 .....	.....	ANCAP Jasper, LLC .....	..SC.....	..NIA.....	ANICO Eagle, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	26-4730727 ..	.....	0 .....	.....	ANCAP Jasper II, LLC .....	..SC.....	..NIA.....	ANICO Eagle, LLC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	77G Propco Limited .....	..NJ.....	..OTH.....	BNRE 77G Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-1651948 ..	.....	0 .....	.....	225 Liberty REIT LLC .....	..DE.....	..OTH.....	225 Liberty Property Holdings Ltd.	Ownership.....	50.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1737984 ..	.....	0 .....	.....	225 Liberty Property Holdings Ltd. ....	..CYM.....	..OTH.....	ANTAC Core CRE LLC	Ownership.....	35.188 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	2022 Titan Note Issuer LP .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	2022 IO Note Issuer LP .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	.....	0 .....	.....	2022 Ganymede Note Issuer LP .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	99-0897384 ..	.....	.....	.....	ANICO RE0 LLC .....	..TX.....	..NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	2022 Europa Note Issuer LP .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	2022 Ceres Note Issuer LP .....	..DE.....	..OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-0214719 ..	.....	.....	.....	Argo Group International Holdings, Inc. ....	..DE.....	..OTH.....	BNRE Triangle Acquisition Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	30-6079295 ..	0 .....	.....	.....	PXRE Capital Statutory Trust II .....	..CT.....	..NIA.....	Argo Group International Holdings, Inc. ...	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	30-6078985 ..	0 .....	.....	.....	PXRE Capital Statutory Trust VI .....	..DE.....	..NIA.....	Argo Group International Holdings, Inc. ...	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Ariel Re Property & Casualty .....	..GBR.....	..NIA.....	Argo Group International Holdings, Inc. ...	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-0518572 ..	.....	1436607 .....	.....	Argo Re Ltd. ....	..BMJ.....	.....	Argo Group International Holdings, Inc. ...	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-0214301 ..	0 .....	.....	.....	PXRE Reinsurance (Barbados), Ltd. ....	..BRB.....	..NIA.....	Argo Re Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argo Re Escritório de Representação no Brasil Ltda. ....	..BRA.....	..NIA.....	Argo Re Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argo Insurance Services Bermuda, Ltd. ....	..BMJ.....	..NIA.....	Argo Re Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argo Irish Holdings I Ltd. ....	..BMJ.....	..OTH.....	Argo Re Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argo Irish Holdings II .....	..BMJ.....	..NIA.....	Argo Irish Holdings I Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argo International Holdings Limited .....	..GBR.....	..NIA.....	Argo Re Ltd.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	ArgoGlobal Assicurazioni S.p.A. ....	..ITA.....	..NIA.....	Argo International Holdings Limited	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argo Financial Holding (Ireland) UC .....	..IRL.....	..NIA.....	Argo Irish Holdings I Ltd.	Ownership.....	99.900 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argo Financial Holding (Ireland) UC .....	..IRL.....	..NIA.....	Argo Irish Holdings II	Ownership.....	0.100 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	06-1183996 ..	0 .....	.....	.....	Argo Group US, Inc. ....	..DE.....	..NIA.....	Argo Financial Holding (Ireland) UC	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	74-6527228 ..	.....	1470439 .....	.....	Argonaut Group Statutory Trust .....	..CT.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust III .....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust IV .....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust V .....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust VI .....	..CT.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust VII .....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust VIII .....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust IX .....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	Argonaut Group Statutory Trust X .....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	74-2999179 ..	0 .....	.....	.....	Argonaut Management Services, Inc. ....	..DE.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....12600	20-1991050 ..	0 .....	.....	.....	ARIS Title Insurance Corporation .....	..NY.....	..IA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	74-2948177 ..	0 .....	.....	.....	Trident Insurance Services, L.L.C. ....	..TX.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	04-2442943 ..	0 .....	.....	.....	Alteris Insurance Services, Inc. ....	..MA.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....19801	94-1390273 ..	0 .....	.....	.....	Argonaut Insurance Company .....	..IL.....	..IA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....19828	36-2489372 ..	0 .....	.....	.....	Argonaut-Midwest Insurance Company .....	..IL.....	..IA.....	Argonaut Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....19860	37-0301640 ..	0 .....	.....	.....	Argonaut Great Central Insurance Company .....	..IL.....	..IA.....	Argonaut Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....39993	54-1423096 ..	0 .....	.....	.....	Colony Insurance Company .....	..VA.....	..IA.....	Argonaut Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....34118	65-0075940 ..	0 .....	.....	.....	Peleus Insurance Company .....	..VA.....	..IA.....	Colony Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....36927	34-1266871 ..	0 .....	.....	.....	Colony Specialty Insurance Company .....	..IL.....	..IA.....	Colony Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....35505	25-1620138 ..	0 .....	.....	.....	Rockwood Casualty Insurance Company .....	..PA.....	..IA.....	Argo Group US, Inc.	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....10726	23-2948177 ..	0 .....	.....	.....	Somerset Casualty Insurance Company .....	..PA.....	..IA.....	Rockwood Casualty Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	99-1888471 ..	0 .....	.....	.....	ANICO RE0 C2 Owner LLC .....	..TX.....	..NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	99-1291933 ..	0 .....	.....	.....	ANICO RE0 St. James Owner LLC .....	..TX.....	..NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	93-1665964 ..	0 .....	.....	.....	200 Liberty REIT LLC .....	..DE.....	..OTH.....	200 Liberty Property Holdings Ltd.	Ownership.....	50.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	98-1737992 ..	0 .....	.....	.....	200 Liberty Property Holdings Ltd. ....	..CYM.....	..OTH.....	ANTAC Core CRE LLC	Ownership.....	34.845 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....13
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000 .....	.....	0 .....	.....	.....	1363015 Alberta Ltd. ....	..CAN.....	..NIA.....	Chipman Development Corporation	Ownership.....	100.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	20-8668116 ..	0 .....	.....	.....	121 Village, Ltd. ....	..TX.....	..NIA.....	ANREINV, LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	36-4814921 ..	0 .....	.....	.....	121 Village Lots 2/3, Ltd. ....	..TX.....	..NIA.....	ANREINV, LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....00000	87-3288802 ..	0 .....	.....	.....	121 Village Corner Development, Ltd. ....	..TX.....	..NIA.....	ANREINV, LLC	Management.....	0.000 ...	Brookfield Reinsurance Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group00000	92-2374250 ..	0	1100 Ave of Americas REIT LLCDE.....	..OTH.....	1100 AoA Property Holdings Ltd.	Ownership.....	50.000 ...	Brookfield Reinsurance Ltd.NO.....13

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	..... 00000	98-1737979 ..	.....	0 .....	.....	1100 AoA Property Holdings Ltd. ....	..CYM....	.....OTH.....	ANTAC Core CRE LLC	Ownership.....	..36.015	Brookfield Reinsurance Ltd. ....	.... NO.....	....13
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	0 .....	.....	BNRE Canada Services Inc. ....	..CAN....	.....NIA.....	BAMR Holdings Ltd.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	....1
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	..... 92738	42-1153896 ..	.....	.....	.....	American Equity Investment Life Insurance Company .....	.. IA.....	.....NIA.....	American National Group Inc.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	..... 11135	22-3762465 ..	.....	.....	.....	American Equity Investment Life Insurance Company of New York .....	.. NY.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	..... 13183	26-3218907 ..	.....	.....	.....	Eagle Life Insurance Company .....	.. IA.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	..... 17189	87-2625017 ..	.....	.....	.....	AEL Re Vermont Inc .....	.. VT.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	..... 17553	93-3948200 ..	.....	.....	.....	AEL Re Vermont II Inc .....	.. VT.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	..... 71323	75-1168687 ..	.....	.....	.....	Entrada Life Insurance Company .....	.. AZ.....	.....NIA.....	American National Group Inc.	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	27-0413288 ..	.....	.....	.....	AERL, LC .....	.. IA.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	88-0711676 ..	.....	.....	.....	BH JV Multifamily Investors, LLC .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..95.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Vantage at Westover Parent, LLC .....	.. DE.....	.....NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	..85.560	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Stonecastle Apartments Holdings, LLC .....	.. DE.....	.....NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	..80.020	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust III .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust IV .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust –Berm FW .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust III – Berm FW ..	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust IV – Berm FW ..	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust III – Verm FW ..	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	ISQ Ace Fund, LLC .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..98.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	92-1992151 ..	.....	.....	.....	BH JV (Berm FW) Multifamily Investors, LLC ..	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..95.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	92-1610110 ..	.....	.....	.....	Ace Fund Holdings LLC .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..92.900	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Vantage at Westover Parent, LLC .....	.. DE.....	.....NIA.....	BH JV (Berm FW) Multifamily Investors, LLC ..	Ownership.....	..14.440	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Vantage at Westover Owner, LLC .....	.. DE.....	.....NIA.....	Vantage at Westover Parent, LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Stonecastle Apartments Holdings, LLC .....	.. DE.....	.....NIA.....	BH JV (Berm FW) Multifamily Investors, LLC ..	Ownership.....	..19.980	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	PBJ Stonecastle, LLC .....	.. DE.....	.....NIA.....	Stonecastle Apartments Holdings, LLC	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	88-4253582 ..	.....	.....	.....	M-A LPI Holdings, LLC .....	.. DE.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..84.270	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust II .....	.. DE.....	.....NIA.....	Eagle Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust III-E .....	.. DE.....	.....NIA.....	Eagle Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	.....	.....	.....	.....	Residential Investment Trust V .....	.. DE.....	.....NIA.....	Eagle Life Insurance Company	Ownership.....	..100.000	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group ....	.....	88-4253582 ..	.....	.....	.....	M-A LPI Holdings, LLC .....	.. DE.....	.....NIA.....	Eagle Life Insurance Company	Ownership.....	..5.730	Brookfield Reinsurance Ltd. ....	.... NO.....	.....
. 0408 ...	Brookfield Reinsurance Ltd. Group	88-4247932	M-LPI Resort Holdings, LLC DE.....NIA.....	M-A LPI Holdings, LLC	Ownership.....	..80.000	Brookfield Reinsurance Ltd. NO.....

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

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

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	15,805,735	15,488,646	98.0	68.6
2.1	Allied Lines	25,081,212	8,830,447	35.2	30.4
2.2	Multiple peril crop			0.0	
2.3	Federal flood	187,985	10,562	5.6	0.0
2.4	Private crop			0.0	
2.5	Private flood			0.0	
3.	Farmowners multiple peril			0.0	
4.	Homeowners multiple peril	11,081,444	2,886,816	26.1	46.8
5.1	Commercial multiple peril (non-liability portion)	18,402,313	7,427,403	40.4	64.5
5.2	Commercial multiple peril (liability portion)	21,497,562	2,583,793	12.0	29.5
6.	Mortgage guaranty			0.0	
8.	Ocean marine			0.0	0.0
9.1	Inland marine	10,428,484	3,884,977	37.3	24.8
9.2	Pet insurance			0.0	
10.	Financial guaranty			0.0	
11.1	Medical professional liability - occurrence			0.0	
11.2	Medical professional liability - claims-made			0.0	
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	
13.2	Comprehensive (hospital and medical) group			0.0	
14.	Credit accident and health			0.0	
15.1	Vision only			0.0	
15.2	Dental only			0.0	
15.3	Disability income			0.0	
15.4	Medicare supplement			0.0	
15.5	Medicaid Title XIX			0.0	
15.6	Medicare Title XVIII			0.0	
15.7	Long-term care			0.0	
15.8	Federal employees health benefits plan			0.0	
15.9	Other health			0.0	
16.	Workers' compensation	27,201,233	13,658,177	50.2	21.9
17.1	Other liability - occurrence	28,327,509	12,715,808	44.9	42.6
17.2	Other liability - claims-made	170,780	9,000	5.3	59.8
17.3	Excess workers' compensation			0.0	
18.1	Products liability - occurrence	929,241		0.0	0.0
18.2	Products liability - claims-made			0.0	
19.1	Private passenger auto no-fault (personal injury protection)	1,031,483	503,530	48.8	70.5
19.2	Other private passenger auto liability	10,529,237	7,228,497	68.7	60.1
19.3	Commercial auto no-fault (personal injury protection)	624,624	296,668	47.5	55.1
19.4	Other commercial auto liability	23,430,625	11,686,346	49.9	49.4
21.1	Private passenger auto physical damage	9,912,123	6,818,071	68.8	88.8
21.2	Commercial auto physical damage	10,010,027	5,363,809	53.6	70.6
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	
24.	Surety			0.0	
26.	Burglary and theft	1,754		0.0	0.0
27.	Boiler and machinery			0.0	
28.	Credit	189,422	115,422	60.9	116.8
29.	International			0.0	
30.	Warranty			0.0	
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	214,842,792	99,507,972	46.3	45.2
DETAILS OF WRITE-INS					
3401.	.....	0	0	0.0	0.0
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	8,463,094	16,448,371	16,229,622
2.1	Allied Lines	13,903,939	26,491,669	25,805,470
2.2	Multiple peril crop	0		
2.3	Federal flood	64,164	175,527	141,332
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0	0	
4.	Homeowners multiple peril	5,875,020	10,758,402	10,384,864
5.1	Commercial multiple peril (non-liability portion)	12,041,639	21,687,063	18,199,011
5.2	Commercial multiple peril (liability portion)	12,821,459	25,959,688	23,793,081
6.	Mortgage guaranty	0	0	
8.	Ocean marine	0	0	
9.1	Inland marine	6,753,796	12,542,625	11,422,653
9.2	Pet insurance	0		
10.	Financial guaranty	0	0	
11.1	Medical professional liability - occurrence	0	0	
11.2	Medical professional liability - claims-made	0	0	
12.	Earthquake	0	0	
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0	0	
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	17,730,788	34,193,834	34,198,117
17.1	Other liability - occurrence	17,692,603	32,807,861	31,026,159
17.2	Other liability - claims-made	34,574	300,995	286,336
17.3	Excess workers' compensation	0	0	
18.1	Products liability - occurrence	612,734	1,096,466	1,049,721
18.2	Products liability - claims-made	0	0	
19.1	Private passenger auto no-fault (personal injury protection)	520,723	1,057,970	1,072,632
19.2	Other private passenger auto liability	5,603,755	11,418,672	9,745,364
19.3	Commercial auto no-fault (personal injury protection)	367,658	770,951	808,160
19.4	Other commercial auto liability	13,798,624	28,460,556	28,687,907
21.1	Private passenger auto physical damage	5,602,809	11,186,790	8,951,417
21.2	Commercial auto physical damage	6,141,126	12,155,760	12,152,262
22.	Aircraft (all perils)	0	0	
23.	Fidelity	0	0	
24.	Surety	0	0	
26.	Burglary and theft	0	999	999
27.	Boiler and machinery	0	0	
28.	Credit	120,566	189,422	325,894
29.	International	0	0	
30.	Warranty	0	0	
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	128,149,072	247,703,620	234,281,001
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2021 + Prior	188,254	131,033	319,287	41,440	667	42,107	155,007	3,843	103,070	261,920	8,193	(23,453)	(15,260)									
2. 2022	61,318	84,970	146,288	19,547	886	20,433	55,695	2,295	65,231	123,221	13,924	(16,558)	(2,634)									
3. Subtotals 2022 + Prior	249,572	216,003	465,575	60,987	1,553	62,540	210,702	6,138	168,301	385,141	22,117	(40,011)	(17,894)									
4. 2023	110,877	128,483	239,360	48,689	3,967	52,656	80,199	7,135	95,154	182,488	18,011	(22,227)	(4,216)									
5. Subtotals 2023 + Prior	360,449	344,486	704,935	109,676	5,520	115,196	290,901	13,273	263,455	567,629	40,128	(62,238)	(22,110)									
6. 2024	XXX	XXX	XXX	XXX	57,199	57,199	XXX	59,361	78,007	137,368	XXX	XXX	XXX									
7. Totals	360,449	344,486	704,935	109,676	62,719	172,395	290,901	72,634	341,462	704,997	40,128	(62,238)	(22,110)									
8. Prior Year-End Surplus As Regards Policyholders	820,401										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 11.1	2. (18.1)	3. (3.1)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (2.7)											

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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.

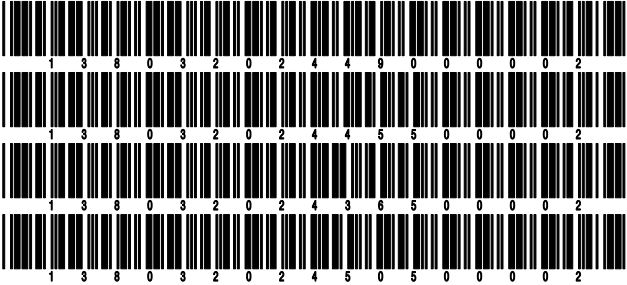
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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.	Guaranty association receivable	(17,116)		(17,116)	257,268
2505.	Accounts receivable	7,921		7,921	
2506.	Prepaid pension cost	5,926,354	5,926,354	0	
2507.	Prepaid expenses	359,909	359,909	0	
2508.	Employee and agents balances	500	500	0	
2509.	Agents finance plan receivable	534	534	0	
2510.	Overfunded postretirement plan asset	28,008	28,008	0	
2511.	Overfunded pension plan asset	1,175,925	1,175,925	0	
2597.	Summary of remaining write-ins for Line 25 from overflow page	7,482,035	7,491,230	(9,195)	257,268

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	7,042,455	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		7,104,202
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	74,096	61,747
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	6,968,359	7,042,455
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	6,968,359	7,042,455

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	27,563,908	27,341,938
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	255,481	769,382
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	126,006
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	673,417
8. Deduct amortization of premium and mortgage interest points and commitment fees	(66,751)	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,886,140	27,563,908
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	27,886,140	27,563,908
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	27,886,140	27,563,908

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	67,540,692	43,184
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		68,759,828
2.2 Additional investment made after acquisition	6,800,000	7,900,000
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	(324,754)	579,996
6. Total gain (loss) on disposals		(33,735)
7. Deduct amounts received on disposals	20,025,755	9,708,581
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	53,990,183	67,540,692
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	53,990,183	67,540,692

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	1,424,284,961	1,310,993,997
2. Cost of bonds and stocks acquired	179,660,962	400,786,541
3. Accrual of discount	1,246,433	1,335,747
4. Unrealized valuation increase/(decrease)	1,668,899	29,693,018
5. Total gain (loss) on disposals	(12,297,990)	(3,066,681)
6. Deduct consideration for bonds and stocks disposed of	283,691,645	318,218,395
7. Deduct amortization of premium	2,213,042	4,985,929
8. Total foreign exchange change in book/adjusted carrying value	(7,395,761)	7,730,394
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		16,269
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,301,262,817	1,424,284,961
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	1,301,262,817	1,424,284,961

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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)	871,551,667	3,297,139,946	3,277,125,016	160,242	871,551,667	891,726,839	0	859,136,007
2. NAIC 2 (a)	380,773,732	0	700,173	1,072,428	380,773,732	381,145,987	0	400,841,049
3. NAIC 3 (a)	6,644,297	0	0	(41,064)	6,644,297	6,603,233	0	9,351,915
4. NAIC 4 (a)	2,678,718	0	0	0	2,678,718	2,678,718	0	8,907,692
5. NAIC 5 (a)	101,424	0	0	0	101,424	101,424	0	101,587
6. NAIC 6 (a)	199,390		19,646	29,513	199,390	209,257	0	149,331
7. Total Bonds	1,261,949,228	3,297,139,946	3,277,844,835	1,221,119	1,261,949,228	1,282,465,458	0	1,278,487,581
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,261,949,228	3,297,139,946	3,277,844,835	1,221,119	1,261,949,228	1,282,465,458	0	1,278,487,581

(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 \$249,399,763 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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	54,961,656	212,340,490
2. Cost of short-term investments acquired	219,097,577	535,936,542
3. Accrual of discount	546,193	2,766,624
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	274,605,426	696,082,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	54,961,656
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	54,961,656

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	70,598,811	24,523,861
2. Cost of cash equivalents acquired	3,111,328,946	5,332,222,918
3. Accrual of discount	1,084,355	3,970,319
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	2,894,109,825	5,290,118,287
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	288,902,287	70,598,811
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	288,902,287	70,598,811

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/(Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
.....	121 Village Corner Development	Piano	TX.....	Sale of Membership Interest .....	...07/01/2023 ...	...06/30/2024 ...	...12,632,758 .....	.....	.....	.....	.....	.....0 .....	.....	...12,632,758 .....	...12,632,758 .....	.....	.....	.....0 .....	.....
.....	VQHS Waterchase	Largo	FL.....	Return of Capital .....	...07/01/2023 .....	...06/30/2024 .....	...128,954 .....	.....	.....	.....	.....	.....0 .....	.....	...128,954 .....	...128,954 .....	.....	.....	.....0 .....	.....
22999999. Joint Venture Interests - Real Estate - Affiliated							12,761,712	0	0	0	0	0	0	12,761,712	12,761,712	0	0	0	0
PFFUMC-12-3	Bluerock - Revolving Credit Facility	New York	NY.....	PRIVATE .....	...02/16/2023 .....	...06/14/2024	4,450,000	.....	.....	.....	.....	.....0 .....	.....	4,450,000	4,450,000	.....	.....	.....0 .....	.....
29999999. Collateral Loans - Unaffiliated							4,450,000	0	0	0	0	0	0	4,450,000	4,450,000	0	0	0	0
60999999. Total - Unaffiliated							4,450,000	0	0	0	0	0	0	4,450,000	4,450,000	0	0	0	0
61999999. Total - Affiliated							12,761,712	0	0	0	0	0	0	12,761,712	12,761,712	0	0	0	0
.....
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.....
.....
62999999 - Totals							17,211,712	0	0	0	0	0	0	17,211,712	17,211,712	0	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
393505-RA-2	GREEN TREE FINANCIAL .....	.....	.....05/25/2022	DIRECT .....	.....	.....185,131 .....	.....205,570 .....	.....437	6. FE
PPFSL7-NH-1	ARM MASTER TRUST LLC - SERIES 2020-1 .....	.....	.....06/24/2024	PRIVATE .....	.....	.....18,553,987 .....	.....18,403,846 .....	.....0	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,739,118	18,609,416	437	XXX
2509999997. Total - Bonds - Part 3						18,739,118	18,609,416	437	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						18,739,118	18,609,416	437	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
G3309#-10-1	Family Core .....	.....	.....06/24/2024	PRIVATE .....	.....568,505 .....	.....5,689,264 .....	.....	.....0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						5,689,264	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						5,689,264	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						5,689,264	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						5,689,264	XXX	0	XXX
.....
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.....
.....
.....
6009999999 - Totals						24,428,382	XXX	437	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36211K-VX-9	GNMA PASSTHRU 515530 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	459	459	471	460	0	0	0	0	0	459	0	0	0	14	11/15/2030	1.A
0109999999	Subtotal - Bonds - U.S. Governments					459	459	471	460	0	0	0	0	0	459	0	0	0	14	XXX	XXX
..088281-RT-9	BEAR CNTY TEX .....	.....	06/17/2024	DIRECT .....	.....	1,315,000	1,315,000	1,580,775	1,329,465	0	(14,465)	0	(14,465)	0	1,315,000	0	0	0	32,875	06/15/2031	1.A FE
..124637-JE-0	BYRON MINN INDPST SCH .....	.....	05/01/2024	DIRECT .....	.....	685,000	685,000	676,944	681,810	0	195	0	195	0	682,004	0	2,996	2,996	20,550	02/01/2029	1.A FE
..245505-RY-0	DEL VALLE TEX INDPST .....	.....	06/17/2024	DIRECT .....	.....	2,000,000	2,000,000	2,019,680	2,001,078	0	(1,078)	0	(1,078)	0	2,000,000	0	0	0	30,000	06/15/2027	1.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,000,000	4,000,000	4,277,399	4,012,353	0	(15,348)	0	(15,348)	0	3,997,004	0	2,996	2,996	83,425	XXX	XXX
..120280-VJ-8	BULLITT CNTY KY SCH .....	.....	06/01/2024	VARIOUS .....	.....	300,000	300,000	295,113	298,437	0	(96)	0	(96)	0	298,340	0	1,660	1,660	0	10/01/2027	1.E FE
..31292G-TX-4	FHLMC PC GOL C00566 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	141	141	141	141	0	0	0	0	0	141	0	0	0	4	12/01/2027	1.A
..31359U-T2-1	FNMA REMIC TR .....	.....	06/01/2024	MBS PAYDOWN .....	.....	2,762	2,762	2,823	2,764	0	(3)	0	(3)	0	2,762	0	0	0	68	11/25/2028	1.A
..31371J-6Z-2	FNMA PASSTHRU 253888 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	325	325	316	325	0	0	0	0	0	325	0	0	0	8	07/01/2031	1.A
..3137A2-U7-4	FHLMC REMIC SERIES .....	.....	06/01/2024	MBS PAYDOWN .....	.....	107,220	107,220	108,405	107,561	0	(340)	0	(340)	0	107,220	0	0	0	1,797	10/15/2039	1.A
..31398N-F7-4	FNMA REMIC TRUST .....	.....	06/01/2024	MBS PAYDOWN .....	.....	12,702	12,702	12,698	12,699	0	3	0	3	0	12,702	0	0	0	210	10/25/2025	1.A
..575829-AR-7	MASSACHUSETTS ST CLE .....	.....	05/01/2024	VARIOUS .....	.....	500,000	500,000	593,720	500,987	0	(987)	0	(987)	0	500,000	0	0	0	6,354	02/01/2031	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					923,150	923,150	1,013,216	922,914	0	(1,423)	0	(1,423)	0	921,490	0	1,660	1,660	8,441	XXX	XXX
..149123-CC-3	CATERPILLAR INC DEL .....	.....	05/15/2024	MATURITY .....	.....	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	42,500	05/15/2024	1.F FE
..14912L-GC-0	CATERPILLAR FINL SVC .....	.....	06/09/2024	MATURITY .....	.....	1,000,000	1,000,000	1,000,810	1,000,044	0	(44)	0	(44)	0	1,000,000	0	0	0	16,500	06/09/2024	1.F FE
..393505-RA-2	GREEN TREE FINANCIAL .....	.....	05/15/2024	VARIOUS .....	.....	12,718	12,718	8,753	12,758	0	(40)	0	(40)	0	12,718	0	0	0	724	01/15/2028	6. FE
..89683L-AA-8	TRP 2021-2 LLC .....	.....	06/19/2024	MBS PAYDOWN .....	.....	61,877	61,877	62,217	61,887	0	(10)	0	(10)	0	61,877	0	0	0	555	06/19/2051	1.F FE
..984121-CJ-0	XEROX CORP .....	.....	05/15/2024	MATURITY .....	.....	2,700,000	2,700,000	2,578,905	2,656,125	37,797	6,078	0	43,875	0	2,700,000	0	0	0	51,300	05/15/2024	4.A FE
..PPFSL7-NH-1	ARM MASTER TRUST LLC - SERIES 2020-1 .....	.....	06/28/2024	PRIVATE .....	.....	4,403,847	9,403,846	9,483,534	0	0	(3,765)	0	(3,765)	0	9,479,769	0	(75,922)	(75,922)	108,097	06/15/2026	1.F PL
..064159-AS-2	BANK NOVA SCOTIA B C	A.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	1,747,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(253,000)	(253,000)	10,352	12/18/2026	1.G
..064159-T6-3	BANK NOVA SCOTIA B C	A.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	2,654,456	3,544,000	3,377,078	3,419,173	0	4,898	0	4,898	0	3,424,071	0	(769,615)	(769,615)	43,709	03/10/2031	1.G FE
..559222-AV-6	MAGNA INTL INC	A.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	5,534,557	5,000,000	4,930,850	4,945,433	0	2,405	0	2,405	0	4,947,838	0	(759,338)	(759,338)	43,215	06/15/2030	1.G FE
..56501R-AC-0	MANULIFE FINL CORP	A.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	2,916,000	3,000,000	3,032,710	2,997,571	0	331	0	331	0	2,997,902	0	(81,902)	(81,902)	78,850	03/04/2026	1.G FE
..56501R-AE-6	MANULIFE FINL CORP	A.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	1,877,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(123,000)	(123,000)	53,695	02/24/2032	2.A FE
..67077M-AD-0	NUTRIEN LTD	A.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	1,935,000	2,000,000	1,891,060	1,983,301	0	4,043	0	4,043	0	1,987,345	0	(52,345)	(52,345)	33,500	04/01/2025	2.B FE
..775109-BE-0	ROGERS COMMUNICATION	A.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	1,916,600	2,000,000	1,979,760	1,995,439	0	699	0	699	0	1,996,138	0	(79,538)	(79,538)	25,576	12/15/2025	2.C FE
..00131L-AH-8	AIA GROUP LTD HONG K	D.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	4,583,250	5,000,000	5,456,550	5,270,479	0	(15,637)	0	(15,637)	0	5,254,842	0	(671,592)	(671,592)	96,500	04/09/2029	1.E FE
..00185A-AF-1	AON PLC	D.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	2,973,300	3,000,000	3,031,380	3,001,147	0	(1,147)	0	(1,147)	0	3,000,000	0	(26,700)	(26,700)	37,333	06/14/2024	2.A FE
..00203Q-AD-9	AP MOLLER MAERSK AS	D.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	1,932,000	2,000,000	1,932,120	1,985,894	0	2,418	0	2,418	0	1,988,312	0	(56,312)	(56,312)	43,917	09/28/2025	2.A FE
..01609W-AT-9	ALIBABA GROUP HLDG L	D.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	2,796,000	3,000,000	2,981,880	2,992,127	0	580	0	580	0	2,992,708	0	(196,708)	(196,708)	38,533	12/06/2027	1.E FE
..04686J-AA-9	ATHENE HOLDING LTD	D.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	7,656,985	4,000,000	3,928,360	3,963,119	0	2,609	0	2,609	0	3,965,727	0	(186,167)	(186,167)	128,333	01/12/2028	2.A FE
..05464H-AC-4	AXIS SPECIALTY FINAN	D.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	3,767,440	4,000,000	3,928,000	3,963,631	0	2,632	0	2,632	0	3,966,263	0	(198,823)	(198,823)	60,444	12/06/2027	2.A FE
..09659W-2C-7	BNP PARIBAS	D.....	04/18/2024	Burrows Capital Advisors thru Cetera .....	.....	4,612,850	5,000,000	4,950,450	4,978,672	0	1,589	0	1,589	0	4,980,261	0	(367,411)	(367,411)	75,833	11/16/2027	1.G FE

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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
..09659W-2F-0	BNP PARIBAS	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		1,887,780	2,000,000	1,993,740	1,996,777	0	196	0	196	0	1,996,973	0	(109,193)	(109,193)	60,622	08/14/2028	1.G FE
..29359U-AB-5	ENSTAR GROUP LTD	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		2,843,250	3,000,000	3,174,570	3,105,549	0	(5,393)	0	(5,393)	0	3,100,156	0	(256,906)	(256,906)	58,163	06/01/2029	2.B FE
..404280-BK-4	HSBC HLDGS PLC	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		2,842,650	3,000,000	3,201,600	3,093,730	0	(8,642)	0	(8,642)	0	3,085,088	0	(242,438)	(242,438)	73,748	03/13/2028	1.G FE
..456837-AH-6	ING GROEP N V	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		2,841,000	3,000,000	3,136,290	3,052,128	0	(4,707)	0	(4,707)	0	3,047,421	0	(206,421)	(206,421)	66,821	03/29/2027	1.G FE
..493738-AF-5	KIA MTRS CORP	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		4,630,000	5,000,000	4,898,150	4,956,121	0	3,309	0	3,309	0	4,959,430	0	(329,430)	(329,430)	86,042	10/25/2027	1.G FE
..50220P-AD-5	LSEGA FINANCING PLC	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		4,742,312	5,800,000	5,799,484	5,799,619	0	10	0	10	0	5,799,630	0	(1,057,318)	(1,057,318)	78,944	04/06/2031	1.G FE
..55608J-AZ-1	MACQUARIE GROUP LIMI	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		2,420,400	3,000,000	2,956,710	2,963,454	0	1,093	0	1,093	0	2,964,547	0	(544,147)	(544,147)	66,497	01/14/2033	1.F FE
..60687Y-BH-1	MIZUHO FINANCIAL GRO	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		2,422,620	3,000,000	3,059,460	3,042,063	0	(1,872)	0	(1,872)	0	3,040,191	0	(617,571)	(617,571)	51,709	07/10/2031	1.G FE
..60687Y-BQ-1	MIZUHO FINANCIAL GRO	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		1,574,840	2,000,000	1,987,340	1,990,259	0	327	0	327	0	1,990,586	0	(415,746)	(415,746)	18,100	05/22/2032	1.G FE
..632525-AY-7	NATIONAL AUSTRALIA B	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		1,642,700	2,000,000	2,042,780	2,033,103	0	(1,252)	0	(1,252)	0	2,031,851	0	(389,151)	(389,151)	25,083	05/21/2031	1.G FE
..656531-AM-2	NORSK HYDRO A S	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		3,254,107	3,083,000	4,097,222	3,495,352	0	(32,136)	0	(32,136)	0	3,463,216	0	(209,109)	(209,109)	129,764	09/23/2027	1.D FE
..686330-AJ-0	ORIX CORP	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		4,690,000	5,000,000	5,028,200	5,011,224	0	(922)	0	(922)	0	5,010,302	0	(320,302)	(320,302)	140,806	07/18/2027	2.A FE
..75968N-AD-3	RENAISSANCE HLDGS	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		3,046,050	8,950,000	9,517,051	9,352,115	0	(22,192)	0	(22,192)	0	9,329,923	0	(1,283,873)	(1,283,873)	167,365	04/15/2029	1.G FE
..822582-CD-2	SHELL INTERNATIONAL	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		1,762,873	2,052,000	2,032,998	2,037,354	0	719	0	719	0	2,038,073	0	(275,200)	(275,200)	22,337	11/07/2029	1.D FE
..88032W-AU-0	TENCENT HLDGS LTD	D.....	04/18/2024	Burrows Capital Advisors thru Cetera		3,328,000	4,000,000	4,114,200	4,078,983	0	(3,713)	0	(3,713)	0	4,075,270	0	(706,119)	(706,119)	36,912	06/03/2030	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						101,509,462	116,107,441	118,092,212	107,734,631	37,797	(67,536)	0	(29,739)	0	117,188,428	0	(10,861,297)	(10,861,297)	2,072,379	XXX	XXX
2509999997. Total - Bonds - Part 4						106,433,071	121,031,050	123,383,298	112,670,358	37,797	(84,307)	0	(46,510)	0	122,107,381	0	(10,856,641)	(10,856,641)	2,164,259	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						106,433,071	121,031,050	123,383,298	112,670,358	37,797	(84,307)	0	(46,510)	0	122,107,381	0	(10,856,641)	(10,856,641)	2,164,259	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						106,433,071	XXX	123,383,298	112,670,358	37,797	(84,307)	0	(46,510)	0	122,107,381	0	(10,856,641)	(10,856,641)	2,164,259	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Farm Family Casualty 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 .....	.....	..06/13/2024 .....	.....5.251 .....	.....07/11/2024 .....	.....24,963,681 .....	.....0 .....	.....61,743
.....	UNITED STATES TREAS .....	.....	.....06/18/2024 .....	.....5.221 .....	.....07/18/2024 .....	.....29,926,334 .....	.....0 .....	.....47,667
.....	UNITED STATES TREAS .....	.....	.....06/05/2024 .....	.....5.270 .....	.....07/02/2024 .....	.....34,994,896 .....	.....0 .....	.....127,604
.....	UNITED STATES TREAS TREAS BILL .....	.....	.....06/11/2024 .....	.....5.261 .....	.....07/09/2024 .....	.....29,965,067 .....	.....0 .....	.....82,967
.....	UNITED STATES TREAS .....	.....	.....06/17/2024 .....	.....0.000 .....	.....07/16/2024 .....	.....14,967,188 .....	.....0 .....	.....28,437
.....	UNITED STATES TREAS TREAS BILL .....	.....	.....06/27/2024 .....	.....5.244 .....	.....07/30/2024 .....	.....49,789,750 .....	.....0 .....	.....21,750
.....	UNITED STATES TREAS .....	.....	.....06/25/2024 .....	.....5.235 .....	.....07/23/2024 .....	.....49,840,653 .....	.....0 .....	.....0
.....	UNITED STATES TREAS .....	.....	.....06/25/2024 .....	.....5.235 .....	.....07/23/2024 .....	.....14,952,196 .....	.....0 .....	.....0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						249,399,765	0	370,168
0109999999. Total - U.S. Government Bonds						249,399,765	0	370,168
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						249,399,765	0	370,168
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						249,399,765	0	370,168
825252-40-6	STIT Treasury Portfolio .....	.....	.....06/27/2024 .....	.....0.000 .....	.....	.....31,079,219 .....	.....161,559 .....	.....0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						31,079,219	161,559	0
99C001-55-1	BONY CASH RESERVE FUND MONEY MKT06/28/20240.0008,423,30600
8309999999. Subtotal - All Other Money Market Mutual Funds						8,423,306	0	0
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8609999999 - Total Cash Equivalents						288,902,290	161,559	370,168