QUARTERLY STATEMENT

OF THE

United Farm Family Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED SEPTEMBER 30, 2022

PROPERTY AND CASUALTY

2022



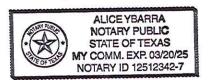
PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022 OF THE CONDITION AND AFFAIRS OF THE

United Farm Family Insurance Company

NAIC Gro	up Code <u>0408</u> (Current)	0408 NAIC Company C (Prior)	ode 29963 Employer's	D Number14-1709872	
Organized under the Laws of			, State of Domicile or Port of I	EntryNY	
Country of Domicile		United States	of America		
Incorporated/Organized	02/25/1988		Commenced Business _	01/01/1989	1
Statutory Home Office	344 Route	9W ,		Glenmont, NY, US 12077	
	(Street and N	lumber)	(City or	Town, State, Country and Zip Co	de)
Main Administrative Office		344 Rou			
Gler	mont, NY, US 12077	(Street and	Number)	518-431-5000	
	, State, Country and Zip	Code)	(A	rea Code) (Telephone Number)	
Mail Address	P.O. Box 656			Albany, NY, US 12201-0656	
	(Street and Number or I	P.O. Box)	(City or	Town, State, Country and Zip Co	de)
Primary Location of Books and Reco	ords	344 Ro			
Gler	mont, NY, US 12077	(Street and	i Number)	518-431-5000	
(City or Town	, State, Country and Zip	Code)	(A	rea Code) (Telephone Number)	
Internet Website Address		www.americar	nnational.com		
Statutory Statement Contact	Jennit	fer Jo Duncan		518-431-5201	
-		(Name)	N.S.	(Area Code) (Telephone Numb	per)
FinancialStateme	ntContact@AmericanNa (E-mail Address)	ational.com,		518-431-5978 (FAX Number)	
	When the second	OFFIC	NEBO .		
Chairman of the Board,		OFFIC	ENG		
President & CEO	100 U.S.		SVP, CFO & Treasurer _	Brody Jason M	errill
AVP, Corporate Secretary	lise JeLayii	e nonman	i		
Jeffrey Aaron Mills, EVP, Chief P P&C CRO			IER EVP, P&C Chief Operating ficer	James Walter Pangburn, EVP, and Marke	
Shannon Lee Smith, EVP, Chi Multiple Line		James Patrick Ste	elling, EVP, Health	Barry Luke Bablin, SVP	. P&C Actuarial
Michele MacKay Bartkowsk	0.50 5.50	Scott Frankie Brast, SVP, 0	Chief Mortgage Loan & Real	Brian Neal Bright, SVP, IT Infra	
Scott Christopher Campbell, SV		Bernard Stephen Gerwel, S	SVP, Chief Innovation Officer	Stephanie Gunter Grobin, SVP, Officer	P&C Chief Underwriting
Joseph Suhr Highbarger, SVP	, Chief P&C Actuary		Chief Securities Investment ficer	Meredith Myron Mitchell, SVP, (Chief Information Officer
Michael Scott Nimmons, SVP, Ir			/P, Chief Human Resources	Stuart Milton Paulson, S	
Patrick Anthony Smith, SVP, Operations	Multiple Line Field	**************************************	npson #, SVP & CRO	otaan minor radioon, o	77,7 00 0101110
		DIRECTORS O	R TRUSTEES		
Brody Jason Me		Edward Jo	oseph Muhl	Matthew Richard	
Elvin Jerome Per Timothy Allen V		John Fred	erick Simon	Shannon Lee	Smith
State of	Texas	SS:			
County of	Galveston				
The officers of this reporting entity be all of the herein described assets exterment, together with related excondition and affairs of the said report in accordance with the NAIC Annual rules or regulations require difference spectively. Furthermore, the score exact copy (except for formatting did to the enclosed statement. Timpothy Allen Walsh Chairman of the Board, Presidence Subscribed and sworn to before me day of	vere the absolute proper ibits, schedules and expending entity as of the repair Statement Instructions ences in reporting not about the statement of the statement of the reporting not about the statement of the	rty of the said reporting entity planations therein contained, a sorting period stated above, are and Accounting Practices are related to accounting practic the described officers also inclining) of the enclosed state	r, free and clear from any liens nnexed or referred to, is a full a d of its income and deductions of Procedures manual except t es and procedures, according cludes the related correspondir ment. The electronic filling may He Hoffman ate Secretary a. Is this an original filin b. If no, 1. State the amendm	s or claims thereon, except as he and true statement of all the asset therefrom for the period ended, a to the extent that: (1) state law mind to the best of their information in the state of the sta	erein stated, and that this s and liabilities and of the and have been completed and differ; or, (2) that state, knowledge and belief, when required, that is arors in lieu of or in addition on Merrill
////	e allman		Date filed Number of pages		
	There				
	71				



ASSETS

			Current Statement Date		4
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	5,888,562	0	5,888,562	6,401,587
2.	Stocks:				
	2.1 Preferred stocks		0	0	
	2.2 Common stocks		0	0	
3.	Mortgage loans on real estate:				
	3.1 First liens		0	0	
	3.2 Other than first liens.				
4					
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)		0	0	
	4.2 Properties held for the production of income (less				
	\$ encumbrances)		0	0	
	4.3 Properties held for sale (less \$				
	encumbrances)		0	0	
_					
5.	Cash (\$1,285,944), cash equivalents				
	(\$9,699) and short-term				
	investments (\$)	1,295,643	0	1,295,643	3,769,531
6.	Contract loans (including \$ premium notes)		0	0	
7.	Derivatives		0	0	
8.	Other invested assets				
9.	Receivables for securities				
-					
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	7, 184, 205	0	7, 184, 205	10, 171, 118
13.	Title plants less \$ charged off (for Title insurers				
	only)		0	0	
14.	Investment income due and accrued	25,395	0	25,395	28,841
15.	Premiums and considerations:			,	,
10.	15.1 Uncollected premiums and agents' balances in the course of collection.	1 301 830	/1 576	1 353 363	3 442 887
	-	4,034,009	41,370	4,000,200	
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	43,372,132	2,837	43,369,295	35,422,048
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$))		0	0	
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	26 468 318	0	26,468,318	25 213 339
	16.2 Funds held by or deposited with reinsured companies		_	0	20,210,000
	, ,				
	16.3 Other amounts receivable under reinsurance contracts		0	0	
17.	Amounts receivable relating to uninsured plans			0	
	Current federal and foreign income tax recoverable and interest thereon		0	8,772	0
18.2	Net deferred tax asset	477,680	21,217	456,463	416,011
19.	Guaranty funds receivable or on deposit		0	0	
20.	Electronic data processing equipment and software		0	0	
21.	Furniture and equipment, including health care delivery assets				
	(\$		n	n	
22	·			0	
22.	Net adjustment in assets and liabilities due to foreign exchange rates				1 005 060
23.	Receivables from parent, subsidiaries and affiliates		0	· · · · · · · · · · · · · · · · · · ·	
24.	Health care (\$) and other amounts receivable			0	
25.	Aggregate write-ins for other than invested assets	89,679	4,532	85, 147	14,927
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	82,799,454	70 , 162	82,729,292	75,735,039
27.	From Separate Accounts, Segregated Accounts and Protected Cell			0	
	Accounts		70.400		75 705 000
28.	Total (Lines 26 and 27)	82,799,454	70,162	82,729,292	75,735,039
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
1198.					
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other receivables			77,070	39,993
2502.	Prepaid state premium taxes	38,325		38,325	44,602
2503.	Employee and agents balances	4,532	4,532	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	(30,248)	0	(30,248)	(69,668)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	89,679	4,532	85,147	14,927
	,	55,510	,	,	,-=1

LIABILITIES, SURPLUS AND OTHER FUNDS

	•	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$2,864,858)		
2.	Reinsurance payable on paid losses and loss adjustment expenses		1,662,800
3.	Loss adjustment expenses	2,240,887	2,054,993
4.	Commissions payable, contingent commissions and other similar charges	146,056	134,729
5.	Other expenses (excluding taxes, licenses and fees)	200,476	194,265
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	50,737	73,470
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	8,966
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		4,658,569
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$74,645,390 and		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$0 for medical loss ratio rebate per the Public Health Service Act)		
10.	Advance premium	787,295	871,608
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	40,646,158	30,706,294
13.	Funds held by company under reinsurance treaties		0
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		13,539
16.	Provision for reinsurance (including \$ certified)	58,000	58,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,537,317	2,643,786
20.	Derivatives	0	
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	130,005	203,856
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	65,371,320	58,716,345
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	65,371,320	58,716,345
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,500,000	3,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	9, 157, 972	8,818,694
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	17,357,972	17,018,694
38.	Totals (Page 2, Line 28, Col. 3)	82,729,292	75,735,039
	DETAILS OF WRITE-INS		
2501.	Uncashed check reserve	130,005	203,856
2502.		-	
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)	130,005	203,856
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

Note Current Vario (Usbook Prior Year Prior Year Protection Vario (Usbook Protection Vario (Usbook Vario (01/11_111 01 1110	<u> </u>	-	
Persistent surrein UNDERWIRTING INCOME 112,241.55 59 67.4 (90) 153.52 12.2 (15			1 Current	2 Dries Vees	3 Drian Vaar Endad
Permans cannot					
1. Persums cannot		LINDEDWEITING INCOME	Teal to Date	to Date	December 51
1 Direct jointem 3					
12 Accument gentlers 6	1.		110 047 565	00 674 060	104 040 400
1. Scarce (written)				, ,	
Lease incurred (current accident year 6				, ,	
2 Losse incurred (current accident years \$ 4, 376, 778) 8 80,00 507 73, 505 24, 24, 24, 24, 24, 24, 24, 24, 24, 24,					
2. Losses incurred courset sociolest years 3		,	7,901,399	7,413,346	9,973,606
2 2 Novement					
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	2.				
2.5 Cested		2.1 Direct	65,825,946		
2.5 Cested				3,692,401	4,870,921
2.4 Net				54,624,368	73,567,465
3. Loss adjustment expenses incurred				3,668,940	4,839,957
4. Other underwriting generates montred 5. Agregates writines from underwriting deductions 6. Total underwriting descriptions 7. Agregates writines from underwriting deductions 7. Agregates writines from underwriting deductions 7. Agregates writines from the control of protected cells 7. Agregates writines from the cells of protected cells 8. Net underwriting gain (or (less) (Line 9 in this Line 9 - Line 7) 9. Net investment income cannod 9. Net investment from cells capital gains fax of 5 9. 25 106. 107. Net investment gain (less) (Line 9 in 10	3				
8. Agregate whereins for underwiting dedictions (Line 2 through 5). 7,272-33 0, 633, 192 3,747. 7. Net be roome of protected cells. Net underwing an or (1981) Ellips 2 through 5). 7,272-33 0, 633, 192 3,747. 8. Net underwing an or (1982) Ellips 1 minus Line 6 + Line 7). 371-464 783, 164 12.88. 10. Net revestment income earned. 40,633 88,022 106. 10. Net revestment income earned. 40,633 88,022 106. 11. Net revestment from close) Ellips 2 through 371 496 796,0561 88,022 106. 12. Net gain or (1982) from agenta' or premature lating cache and 1982 11.08. 13. Francisco and service changes of through an intervention 4 1,693 17.171 17. 14. Total other income (Lines 12 immight 4) 47.74 1 19. 30. 14. 14. 19. 19. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17			· ·		
6. Total underwriting data (class) (Line 2 through 5) . 7, 229 38 . 6, 635, 92 . 8, 747 . Net income or protected cells on the control of the					
7. Net income of protection calls Net income with gain or lossy (Line findings Line 0 + Line 7) 371.464 128.		Aggregate write-ins for underwriting deductions	7 500 005	6 650 100	
8. Net underwriting gain or (loss) (line 1 minus Line 6 + Line 7)				0,030,192	0,747,112
Net investment income carmed					
9 Net investment income carmed 40,856 28,002 108.	8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	371,464	763,154	1,226,494
10. Net reactions depited games (lossess) less capital games tax of \$ 2.6		INVESTMENT INCOME			
1.1. Not investment gain (lose) (Lines 6 + 10)	9.	Net investment income earned	40,636	88,002	106,436
1.1. Net rowestment gain (lose) (Lines 8 + 10)	10.	Net realized capital gains (losses) less capital gains tax of \$	25		9
THE R NCOME S				88.002	106,445
12. Not gain or (fless) from agents or premium belances charged off (amount necessed \$ 14,774) 18,839 (15,444) 119 131 131 135 132 132 132 132 132 132 132 132 132 133 132 132 133					
S 5 3.938 mount charged off 5 14,774 (8,838) 115,444 11,544 13,144 24,002 25,228 13,343 18. Finance and service charges not included in promises 24,402 25,228 13,341 18. Auguregate write-ins for miscallaneous income 4,168 7,171 17,771 14,345 878,111 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,771 1,385,787,771 1,385,787,771 1,385,787,771 1,385,787,771 1,385,787,771 1,385,787,771 1,385,787,787,787,787 1,385,787,787,787,787,787	10				
13. Finance and service charges not included in premiums	12.		(0 000)	(45 444)	(10.077)
14. Aggregate write-ins for miscellaneous income				, ,	, , ,
15. Total other income. Climes 12 through 14]. 19,331 26,955 32				·	•
15 Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 + 11 + 15)	14.	Aggregate write-ins for miscellaneous income			17,898
and foreign income taxes (Lines 8 + 11 + 15)	15.	Total other income (Lines 12 through 14)	19,331	26,955	32,098
17. Dividends to policyholders. After capital gains tax and before all other federal and foreign noome taxes (Line 16 minus Line 17). 1.385	16.	Net income before dividends to policyholders, after capital gains tax and before all other federal			
18. Net income, after dividends to policyholdiens, after capital gains tax and before all other federal and foreign income taxes incurred		and foreign income taxes (Lines 8 + 11 + 15)	431,456	878 , 111	1,365,037
foreign income taxes (Line 16 minus Line 17)	17.	Dividends to policyholders			
foreign income taxes (Line 16 minus Line 17)	18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and			
20. Net income (Line 18 minus Line 19(t) C Line 22) 306, 832 629, 655 1,024,		foreign income taxes (Line 16 minus Line 17)	431,456	878,111	1,365,037
CAPTAL AND SURPLUS ACCOUNT 17,018,694 16,006,233 16,006, 234 16,006, 234 1	19.	Federal and foreign income taxes incurred	124,624	248,456	340,855
CAPTAL AND SURPLUS ACCOUNT 17,018,694 16,006,233 16,006, 234 16,006, 234 1	20.	Net income (Line 18 minus Line 19)(to Line 22)			1,024,182
21. Surplus as regards policyholders, December 31 prior year 17,018,884 16,006,238 16,006, 22 Net income (from Line 20) 306,832 629,655 1,024 Net transfers (to) from Protected Cell accounts 306,832 629,655 1,024		, , ,	,	,	.,,
Net transfers (to) from Protected Cell accounts	21		17 018 604	16 006 203	16 006 203
23. Net transfers (to) from Protected Cell accounts					<u> </u>
24. Change in net unrealized capital gains (losses) less capital gain (loss) 0 0 25. Change in net unrealized foreign exchange capital gain (loss) 39,814 70,108 61, 27. Change in net deferred income tax 9,0500 (11,851) (30, 27. Change in nordinited assets 9,0500 (11,851) (30, 28. Change in provision for reinsurance 0 (46, 29. Change in surplus notes 0 (46, 30. Surplus (contributed to) withdrawn from protected cells 0 (27, 12) 31. Cumulative effect of changes in accounting principles 2 2 Explaid in 2 32. 2 Transferred from surplus (Stock Dividend) 32.3 Transferred from surplus 33.3 Transferred from surplus 33.3 Transferred from capital 0					
25					
26. Change in net deferred income tax	24.	Change in net unrealized capital gains (losses) less capital gains tax of \$0	ļ0 ļ		
27. Change in nonadmitted assets (9,650) (11,851) (30, 28. Change in provision for reinsurance 0 (46, 29. Change in surplus notes 0 (46, 30. Surplus (contributed to) withdrawn from protected dells 0 (46, 30. Surplus (contributed to) withdrawn from protected dells 0 (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus della (contributed to) withdrawn from protected dells (46, 30. Surplus della (contributed to) withdrawn from surplus (contributed to) (46, 30. Surplus adjustments (contributed to) withdrawn from surplus (contributed to) (46, 30. Surplus della (c	25.				
27. Change in nonadmitted assets (9,650) (11,851) (30, 28. Change in provision for reinsurance 0 (46, 29. Change in surplus notes 0 (46, 30. Surplus (contributed to) withdrawn from protected dells 0 (46, 30. Surplus (contributed to) withdrawn from protected dells 0 (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus (contributed to) withdrawn from protected dells (46, 30. Surplus della (contributed to) withdrawn from protected dells (46, 30. Surplus della (contributed to) withdrawn from surplus (contributed to) (46, 30. Surplus adjustments (contributed to) withdrawn from surplus (contributed to) (46, 30. Surplus della (c	26.	Change in net deferred income tax	39,814	70 , 108	61,687
28. Change in provision for reinsurance	27.			(11,851)	(30,759)
29	28.	Change in provision for reinsurance	0		(46,000)
30. Surplus (contributed to) withdrawn from protected cells	29.	- '	_		
31. Cumulative effect of changes in accounting principles		• .			
32. Capital changes: 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 32.3 Transferred to surplus 32.3 Transferred to surplus 33.3 Transferred to capital 33.1 Paid in 0 0 0 0 0 0 0 0 0		, ,			
32.1 Paid in		J , ,			
32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 32.3 Transferred to surplus 33.3 Surplus adjustments: 33.1 Paid in	32.	, ,			
32.3 Transferred to surplus					
33. Surplus adjustments: 0 0 0 0 0 0 0 0 0		' ' '			
33.1 Paid in			•		
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 33.4 Net remittances from or (to) Home Office 34.5 Dividends to stockholders 0 0 0 0 0 0 0 0 0	33.	· · · ·			
33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) DETAILS OF WRITE-INS DETAILS OF WRITE-INS DOUBLE OF TOTALS (Lines 2501 through 0503 plus 0598)(Line 5 above) Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 5 above) Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 5 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 thr		33.1 Paid in	0	0	
33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) DETAILS OF WRITE-INS DETAILS OF WRITE-INS DOUBLE OF TOTALS (Lines 2501 through 0503 plus 0598)(Line 5 above) Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 5 above) Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 5 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 through 0503 plus 0598)(Line 05 above) DOUBLE OF TOTALS (Lines 0501 thr		33.2 Transferred to capital (Stock Dividend)			
34. Net remittances from or (to) Home Office 0 35. Dividends to stockholders 0 36. Change in treasury stock 0 37. Aggregate write-ins for gains and losses in surplus 1,681 (814) 3,38. Change in surplus as regards policyholders (Lines 22 through 37) 339,277 687,098 1,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,017,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,018,012,39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,012,012,39. Surplus as regards policyholders, as		33.3 Transferred from capital			
35. Dividends to stockholders	34.				
36. Change in treasury stock 0 37. Aggregate write-ins for gains and losses in surplus 1,681 (814) 3, 38. Change in surplus as regards policyholders (Lines 22 through 37) 339,277 687,098 1,012, 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018, DETAILS OF WRITE-INS 0501. 0 0 0 0 0 0598. Summary of remaining write-ins for Line 5 from overflow page 0 0 0 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 0 0 0 1401. Miscel laneous income 5,506 17,382 20, 20, 1402. 17,382 20, 1402. 1403. (211) (3, 1402. Fines and penalties of regulatory authorities (1,338) (211) (3, 1493. (211) (3, 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 4,168 17,171 17, 17, 3701. Change in deferred tax on non-admitted items 1,681 ,814) 3, 3702. 3703. 3703. 3708. Su		` '	_		
37. Aggregate write-ins for gains and losses in surplus 1,681 (814) 3, 38. Change in surplus as regards policyholders (Lines 22 through 37) 339,277 687,098 1,012, 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018, DETAILS OF WRITE-INS 0501. 0 1,1,382 2.0			_		
38. Change in surplus as regards policyholders (Lines 22 through 37). 339,277 687,098 1,012,39. 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018,018,017,018,017,018,017,018,017,018,017,018,018,018,018,018,018,018,018,018,018		,		(814)	3,291
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 17,357,972 16,693,391 17,018, 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 1401. Miscellaneous income 5,506 17,382 20, 1402. Fines and penalties of regulatory authorities (1,338) (211) (3, 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) 4,168 17,171 17, 3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0 0 0					
DETAILS OF WRITE-INS 0501. 0502. 0502. 0503. 0598. Summary of remaining write-ins for Line 5 from overflow page. 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 1401. Miscel laneous income. 5,506. 1402. Fines and penalties of regulatory authorities. (1,338) 1403. (211) 1498. Summary of remaining write-ins for Line 14 from overflow page. 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 4,168 17,171 17, 3701. Change in deferred tax on non-admitted items. 1,681 (814) 3, 3702. 3703. Summary of remaining write-ins for Line 37 from overflow page. 0 0 0 3798. Summary of remaining write-ins for Line 37 from overflow page. 0 0 0					
0501. 0502. 0503. 0503. 0503. 0503. 0503. 0503. 0503. 0503. 0503. 0509. <td< td=""><td>39.</td><td></td><td>17,357,972</td><td>16,693,391</td><td>17,018,694</td></td<>	39.		17,357,972	16,693,391	17,018,694
0502. 0503. 0503. 0503. 0503. 0503. 0503. 0509. <td< td=""><td></td><td>DETAILS OF WRITE-INS</td><td></td><td></td><td></td></td<>		DETAILS OF WRITE-INS			
0503.	0501.				
0598. Summary of remaining write-ins for Line 5 from overflow page 0 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 1401. Miscellaneous income 5,506 17,382 20, 1402. Fines and penalties of regulatory authorities (1,338) (211) (3, 1403. 1498. Summary of remaining write-ins for Line 14 from overflow page 0 0 3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702. 3703.	0502.		ļ		
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 1401. Miscellaneous income 5,506 17,382 20, 1402. Fines and penalties of regulatory authorities (1,338) (211) (3, 1403. 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) 4,168 17,171 17, 3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0 0	0503.				
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 1401. Miscellaneous income 5,506 17,382 20, 1402. Fines and penalties of regulatory authorities (1,338) (211) (3, 1403. 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) 4,168 17,171 17, 3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0 0	0598.	Summary of remaining write-ins for Line 5 from overflow page	ļ0 	0	0
1401. Miscellaneous income 5,506 .17,382 .20, 1402. Fines and penalties of regulatory authorities (1,338) .(211) .(3, 1403 1498. Summary of remaining write-ins for Line 14 from overflow page <		· · · · · · · · · · · · · · · · · · ·		0	0
1402. Fines and penalties of regulatory authorities (1,338) (211) (3, 1403) 1498. Summary of remaining write-ins for Line 14 from overflow page 0 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 4,168 17,171 17, 171 3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702 3703. 3708. Summary of remaining write-ins for Line 37 from overflow page 0 0 0				-	20,899
1403 0				*	*
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) 4,168 17,171 17, 3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702. 3703. 0 0 0 0 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0 0 0		· ,	' ' '		,
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 4,168 17,171 17, 3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0					
3701. Change in deferred tax on non-admitted items 1,681 (814) 3, 3702. 3703. 3		· · · · · · · · · · · · · · · · · · ·			0
3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page					17,898
3703	3701	Change in deferred tax on non-admitted items	1,681	(814)	3,291
3798. Summary of remaining write-ins for Line 37 from overflow page00	3702.				
3798. Summary of remaining write-ins for Line 37 from overflow page00	3703.				
	3798.	Summary of remaining write-ins for Line 37 from overflow page	<u> </u> 0	0	0
3/33, Fotals (Lines 370 Uniough 3703 pius 3730)(Line 37 apove)	3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,681	(814)	3,291

CASH FLOW

	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	9,534,737	14, 161, 241	23,756,089
2.	Net investment income	54,557	118,993	142,906
3.	Miscellaneous income	19,331	26,955	32,097
4.	Total (Lines 1 to 3)	9,608,625	14,307,189	23,931,092
5.	Benefit and loss related payments	4,700,697	6,317,342	14,554,235
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,084,060	2,767,999	3,541,990
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	142,362	266,421	296,352
10.	Total (Lines 5 through 9)	7,927,119	9,351,761	18,392,577
11	Net cash from operations (Line 4 minus Line 10)		4,955,428	5,538,515
	Net cash non operations (Line + minus Line 10)	1,001,000	4,955,420	0,300,310
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	500,822	3,451,028	3,451,383
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	500,822	3,451,028	3,451,383
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	0	1,313,945	1,313,945
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	0	1,313,945	1,313,945
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)	500,822	2,137,083	2,137,438
	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
	16.3 Borrowed funds	(4,658,569)	(4,313,035)	(2,775,593)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	2,353	237,355	431,075
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,656,216)	(4,075,680)	(2,344,518)
ĺ	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)	(2,473,888)	3,016,830	5,331,435
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	3,769,531	(1,561,904)	(1,561,904)
	19.2 End of period (Line 18 plus Line 19.1)	1,295,643	1,454,927	3,769,531

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

Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of September 30, 2022 and December 31, 2021 is shown below:

	SSAP#	F/S Page	F/S Line #	2022	 2021
NET INCOME (1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 306,832	\$ 1,024,182
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	xxx	XXX	XXX	\$ 306,832	\$ 1,024,182
SURPLUS (5) State basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 17,357,972	\$ 17,018,694
(6) State Prescribed Practices that are an increase/(decrease) f	rom NA I C SA	P:			
(7) State Permitted Practices that are an increase/(decrease) from	om NA I C SAP):			
(8) NAIC SAP (5-6-7=8)	XXX	xxx	XXX	\$ 17,357,972	\$ 17,018,694

Use of Estimates in the Preparation of the Financial Statements No significant change.

- Accounting Policy
 - No significant change. 1)
 - 2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 3-6, are stated at the lower of amortized cost or market value; all other NAIC ratings are stated at amortized cost using the scientific interest method.
 - 3-5)
 - Loan-backed securities are generally stated at amortized cost using the retrospective method, except for those with NAIC designation 3-6 which are stated at lower of amortized cost or fair value.
 - No significant change.

Based upon its evaluation of relevant conditions and events, management does 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

Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

Debt Restructuring No significant change.

C. Reverse Mortgages

No significant change.

- Loan-Backed Securities D
 - (1) Prepayment assumptions for mortgage-backed/loan-backed securities were obtained from independent third party pricing services or internal estimates,
 - (2) At September 30, 2022, the Company did not have any securities within the scope of SSAP No 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
 - (3) At September 30, 2022, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.
 - (4) There are no impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss.
 - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of September 30, 2022, the Company believes it has the intent and ability to hold 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.
- Dollar Repurchase Agreements and/or Securities Lending Transactions

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

- Repurchase Agreements Transactions Accounted for as Secured Borrowing
 - Not applicable The Company has no repurchase agreements transactions accounted for as secured borrowing.
- Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing G.

Not applicable - The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.

Н. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions accounted for as a sale,

- Reverse Repurchase Agreements Transactions Accounted for as a Sale l.
 - Not applicable The Company has no reverse repurchase agreements transactions accounted for as a sale.
- Real Estate J.

No significant change.

Low Income Housing tax Credits (LIHTC)

No significant change.

Restricted Assets

No significant change.

Working Capital Finance Investments

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

Offsetting and Netting of Assets and Liabilities N.

The Company has no offset or netted assets and liabilities in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities.

Ο. 5GI Securities

No significant change.

Ρ. Short Sales

No significant change.

Prepayment Penalty and Acceleration Fees Q.

No significant change.

Reporting Entity's Share of Cash Pool by Asset Type

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

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

NOTE 9 Income Taxes

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

A-F No significant change

ANH Investments, LLC, a Nevada limited liability company ("ANH"), owns all outstanding shares of the Company. ANH's parent is American National Group, LLC., a Delaware limited liability company ("ANAT").

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

H-O No significant change

NOTE 11 Debt

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

There was no outstanding balance on the line of credit as of September 30, 2022.

As of December 31, 2021, there is an outstanding balance of \$4,658,569 under the line of credit, including \$58,569 accrued interest. The interest rate was 3,25% as of December 31, 2021.

The Company has no long-term debt and no other short-term borrowing arrangements.

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 Plans

Not applicable - The Company has no defined benefit plans.

В. Defined Benefit Plan - Investment Policies and Strategies

No significant change.

The fair value of each class of plan assets No significant change.

D. The overall expected long-term rate-of-return-on-assets assumption

No significant change, E. Defined Contribution Plan

F.

Multiemployer Plans

No significant change,

Consolidated/Holding Company Plans

No significant change.

Postemployment Benefits and Compensated Absences Н.

No significant change.

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

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

(1) Fair Value Measurements at Reporting Date

(1) Tall Value Measurements at Reporting	1) Fair Value Measurements at Neporting Bate							
Description for each class	(1.14)	(1 10)	(1 10)	N (A () () (A () ()	T			
of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total			
a. Assets at fair value								
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -			

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

- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy There were no Level 3 securities for period ending September 30, 2022.
- (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.
- 3. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:
 - Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
 - Level 2 Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
 - Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

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

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

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

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

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

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

The Company has no Level 3 securities for the period ending September 30, 2022. However, for any fixed securities that have characteristics that make them unsuitable for matrix pricing, a quote from a broker (typically a market maker) would be obtained. Due to the disclaimers on these quotes that indicate that the price is indicative only, the Company would include these fair value estimates in Level 3. Also, since, the pricing of certain private placement debt includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, these securities would also be classified in Level 3.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,554,740	\$ 5,888,562	\$ 3,602,078	\$ 1,952,662			

D. Not Practicable to Estimate Fair Value

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

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

NOTE 21 Other Items

A-H No significant change.

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Incurred losses and loss adjustment expenses attributed to insured events of prior years have decreased by \$373,000 in 2022. 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.
- 3. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [] No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]
2.2	If yes, date of change:	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.	Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [X] No []
3.3	If the response to 3.2 is yes, provide a brief description of those changes. A new entity, BAMR US Holdings, LLC, became an indirect parent company of the reporting entity, but without change in ultimate control.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	1837429
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1 2 3 Name of Entity NAIC Company Code State of Domicile	
	Than or Entry	
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [If yes, attach an explanation.] No [] N/A [X]
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2020
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2020
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/27/2022
6.4	By what department or departments? New York State Department of Financial Services	
6.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?Yes [] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?] No [] N/A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [X] No []
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.	
	1 2 3 4 5 Affiliate Name Location (City State) FRB OCC FDIC	6 SEC

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
	*				

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?			Yes [X	.] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting	g entity;			
	(c) Compliance with applicable governmental laws, rules and regulations;				
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.				
9.11	If the response to 9.1 is No, please explain:				
9.2	Has the code of ethics for senior managers been amended?			Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).				
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).				
	FINANCIAL				
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:				
	INVESTMENT				
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or other			V [1 N F V 1
11.2	use by another person? (Exclude securities under securities lending agreements.)			res [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:				
13. 14.1	Amount of real estate and mortgages held in short-term investments:				
14.2	If yes, please complete the following:	1		165 [2
		Prior Year-End		Cu	ırrent Quarter
		Book/Adjusted			ook/Adjusted
4404	Bonds	Carrying Value	_		arrying Value
	Preferred Stock \$				
	Common Stock \$				
	Short-Term Investments \$				
	Mortgage Loans on Real Estate\$				
	All Other				
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)				0
	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]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:				
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.				
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Par	ts 1 and 2			
	16.3 Total payable for securities lending reported on the liability page		¢		0

GENERAL INTERROGATORIES

7.1	custodial agreement with a qualif Outsourcing of Critical Functions	oxes, were all stocks, bonds and othe ied bank or trust company in accorda Custodial or Safekeeping Agreemen ith the requirements of the NAIC Fina	ance with Section 1, its of the NAIC Finar	II - General Exam cial Condition Exa	ination Conside miners Handbo	erations, F. ook?	Yes	[X] No [
		of Custodian(s)		Custoo	dian Address			
	Bank of New York Mellon		One Wall Street	, New York, NY				
7.2	For all agreements that do not collocation and a complete explanat	imply with the requirements of the NA ion:	IC Financial Condition	on Examiners Han	dbook, provide	the name,		
	1	2			3			
	Name(s)	Location(s)		Comple	ete Explanation	(s)		
7.3 7.4	Have there been any changes, in If yes, give full information relatin	cluding name changes, in the custodi g thereto:	ian(s) identified in 17	.1 during the curre	ent quarter?		Yes	[] No [X]
	1	2 Nave Overtedian	Data of			4		
	Old Custodian	New Custodian	Date of	Change	K	eason		
7.5	make investment decisions on be	fy all investment advisors, investment shalf of the reporting entity. For assets e investment accounts"; "handle sec	s that are managed i					
		of Firm or Individual	Affiliatio	<u>1</u>				
		als listed in the table for Question 17.5 nanage more than 10% of the reportin					Yes	[] No [X
	17.5098 For firms/individuals una total assets under mana	affiliated with the reporting entity (i.e. ogement aggregate to more than 50%	designated with a "U of the reporting entit) listed in the table y's invested asset	e for Question 1 s?	17.5, does the	Yes	[] No [X
7.6	For those firms or individuals liste table below.	ed in the table for 17.5 with an affiliation	on code of "A" (affilia	ted) or "U" (unaffil	liated), provide	the information for t	he	
	1	2		3		4		5 Investment Management
	Central Registration Depository Number	Name of Firm or Individual		egal Entity Identifi		Registered With		Agreement (IMA) Filed
3.1 3.2	<u> </u>	f the Purposes and Procedures Manu	•					[X] No [
9.	a. Documentation necessary security is not available. b. Issuer or obligor is current c. The insurer has an actual	s, the reporting entity is certifying the f to permit a full credit analysis of the s on all contracted interest and principal expectation of ultimate payment of all gnated 5GI securities?	security does not exi al payments. I contracted interest	et or an NAIC CRF	P credit rating fo	or an FE or PL	Yes	[] No [X
20.	a. The security was purchase b. The reporting entity is hold c. The NAIC Designation was on a current private letter r d. The reporting entity is not p	ing capital commensurate with the NA derived from the credit rating assigne ating held by the insurer and available permitted to share this credit rating of	AIC Designation repo ed by an NAIC CRP e for examination by the PL security with	rted for the securi in its legal capacit state insurance re the SVO.	ty. y as a NRSRO gulators.	which is shown		
21.		gnated PLGI securities? A non-registered private fund, the rep					Yes	[] No [X
	FÉ fund: a. The shares were purchase b. The reporting entity is hold c. The security had a public of January 1, 2019. d. The fund only or predominate. The current reported NAIC	d prior to January 1, 2019. ing capital commensurate with the NA redit rating(s) with annual surveillance antly holds bonds in its portfolio.	AIC Designation repo e assigned by an NA	rted for the securi	ty. I capacity as an	NRSRO prior to		
	in ita lawal saw:L ·		blic credit rating(s) w	ith annual surveill	arice assigned	by an NAIC CRP		
	in its legal capacity as an N f. The public credit rating(s) w				arice assigned	by an NAIC CRP		

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?											[X]	N/A []
2.		loss that may oc			orting entity and a cof, reinsured?					Yes [] No	[X]	
3.1	Have any of th	e reporting entity	y's primary reins	surance contrac	ts been cancele	d?				Yes [J No	[X]	
3.2	If yes, give full and complete information thereto.												
4.1	(see Annual St interest greate	tatement Instruc	tions pertaining	to disclosure of	t expenses other f discounting for	definition of " ta	bular reserves") discounted a	t a rate of	Yes [No	[X]	
					TOTAL DI	SCOUNT			COUNT TAK	EN DURING P	ERIO		
Line	1 of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR		11 TOTA	ı
Line	or Buomicoo	moroot	TOTAL	0	0	0	0	0		0	0	10170	0
5.	5.2 A&H cost o	percent	cent		ses								9
6.1	Do you act as	a custodian for h	nealth savings a	iccounts?						Yes [] No	[X]	
6.2	If yes, please p	provide the amo	unt of custodial	funds held as o	f the reporting da	ate			\$				
6.3	Do you act as	an administrator	r for health savir	ngs accounts?						Yes [J No	[X]	
6.4	If yes, please p	\$											
7.	Is the reporting	entity licensed	or chartered, re	gistered, qualifi	ed, eligible or wr	iting business i	n at least two st	ates?		Yes [X]] No	[]	
7.1					that covers risks					Yes [] No	[]	

9

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Farm Family Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

Showing All New Reinsurers - Current Year to Date											
1	2	3	4	5	6	7					
1	_	· · · · · · · · · · · · · · · · · · ·	1			Effective					
					Cartified Painsurer	Date of					
NAIC	l ID		Dominilian		Detine	Date of Certified Reinsurer					
INAIC	ID	1	Domiciliary	T (D)	Rating	Certilled Reinsurer					
Company Code	Number	Name of Reinsurer	Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Rating					
00000	AA-1120182 AA-1120067 AA-3191454	LLOYD'S SYNDICATE NUMBER 2689	GBR	Authorized							
00000	AA-1120067	LLOYD'S SYNDICATE NUMBER 4242	GBRBMU	Authorized							
00000	AA-3191454	AXA XL REINS LTD	BMU	Unauthorized							
00000	AA-1780116	LLOYD'S SYNDICATE NUMBER 4242 AXA XL REINS LTD CHAUCER INS CO DESIGNATED ACTIVITY CO	IRL	. Unauthorized.							
			• • • • • • • • • • • • • • • • • • • •								
	· · · · · · · · · · · · · · · · · · ·										
	•				· · · · · · · · · · · · · · · · · · ·						
	·										
	- <mark>-</mark>										
L	L										
	T										
·											
	·†										
<u> </u>			<u> </u>	<u> </u>	h						
·			}								
	-										
	-										
	-										
	- 					·					
					·	·					
	.		<u></u>								
	1		L		L						
					l						
	1										
	<u> </u>				<u> </u>						
	†					·					
	+		·		l						
	- -					·					
	-										
			ļ								
			ļ		.						
	1		L								
	1	I	L		L						
	†					·					
·	· t										
	- 		·			·					
					·						
											
ļ			ļ		ļ						
i	i .		1		I						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

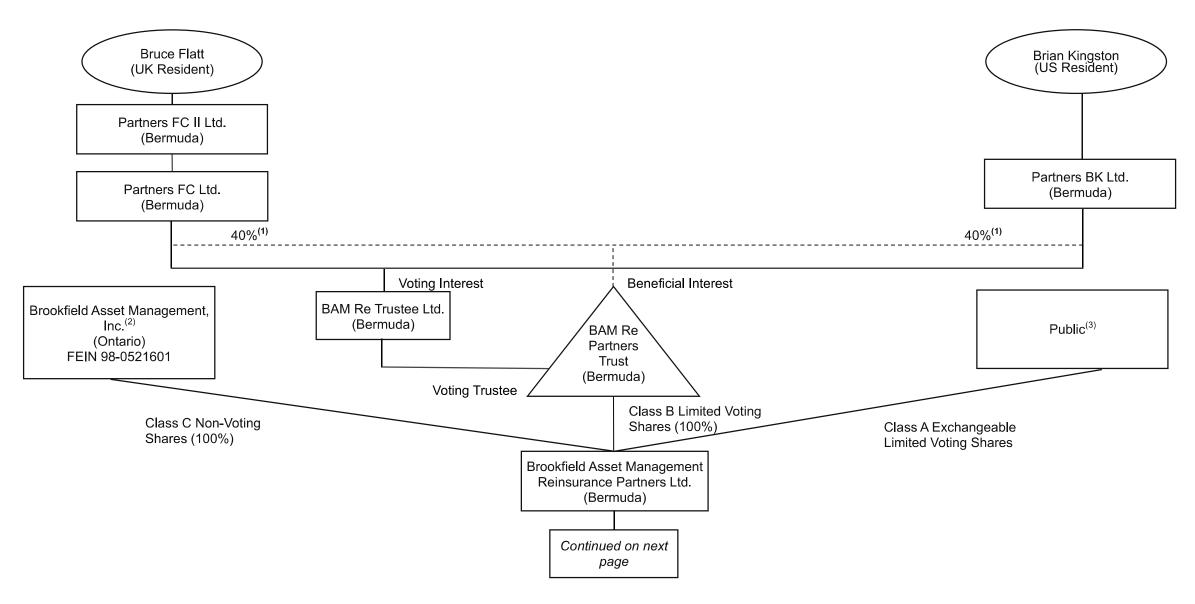
			1	Direct Premiu		by States and Terri Direct Losses Paid (
	States, etc.		Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date		
	Alabama		N								
	Alaska		N								
	Arizona		N								
	ArkansasCalifornia		N N								
	Colorado		NN								
	Connecticut		NN.								
	Delaware		L	572,754	447,818	288,070	398,855	1.104.338	399,560		
	District of Columbia		N			200,010					
	Florida		NN								
	Georgia		N								
12.	Hawaii	HI	N								
	Idaho		N								
	Illinois		N								
	Indiana		N								
	lowa		N								
	Kansas		N								
	Kentucky		N								
	Louisiana		N								
	Maine		N	17,333,433	15,792,203	7, 165, 893	6,764,648	21,551,896	19,126,979		
	Maryland Massachusetts		L N	17,333,433	15,792,203		0,704,048	21,551,896	19, 126,9/		
			NN								
	Michigan Minnesota		NN.								
	Mississippi		NN								
	Missouri		N								
	Montana		N								
	Nebraska		N								
	Nevada		N								
	New Hampshire		N								
	New Jersey		L	34,407,388	30,601,323	16,083,222	14,172,886	37,820,644	36,088,747		
32.	New Mexico	NM	N								
33.	New York	NY	L	51,613,983	44,703,612	22,342,465	21, 198, 617	61,392,446	52,014,893		
	North Carolina		N								
	North Dakota		N								
	Ohio		N								
	Oklahoma		N								
	Oregon		N								
	Pennsylvania	PA	L	14,220,734	13,243,106	4,573,751	4,236,659	12 , 136 , 275	11,262,713		
	Rhode Island		N N								
	South Carolina		NN								
	South Dakota Tennessee		NN.								
	Texas		NN.								
	Utah		N								
	Vermont		L	4,780,293	4,211,046	1,315,113	942,165	2.947.725	3,004,430		
	Virginia		N	.,.30,200							
		WA	N								
	West Virginia		LL	100 , 127	22,856	0		16,906	10,85		
	Wisconsin		N	·							
	Wyoming		N								
52.	American Samoa	AS	N								
	Guam		N								
54.	Puerto Rico	PR	N								
	U.S. Virgin Islands	VI	N								
56.	Northern Mariana										
	Islands		N								
	Canada				0	0		0			
	Aggregate Other Alie	n O I	XXX	100 000 710		-	U				
	Totals		XXX	123,028,712	109,021,964	51,768,514	47,713,830	136,970,230	121,908,173		
	DETAILS OF WRITE-										
			XXX								
			XXX								
58003.	Cummar of come	~	XXX								
E0000	Summary of remainin										
58998.	Wille-Inc tot ind av			_	•		0	0			
58998.	write-ins for Line 58 overflow page		XXX	0	0	0	0	0			
			XXX	0	0	0	0				

		above	,
(a)	Active	Status	Counts

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	R - Registered - N
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other	Q - Qualified - Qu
than their state of domicile - see DSLI)0	N - None of the al
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus	business in the
lines in the state of domicile0	

⁻ Non-domiciled RRGs..... Qualified or accredited reinsurer.......0 above - Not allowed to write the state

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

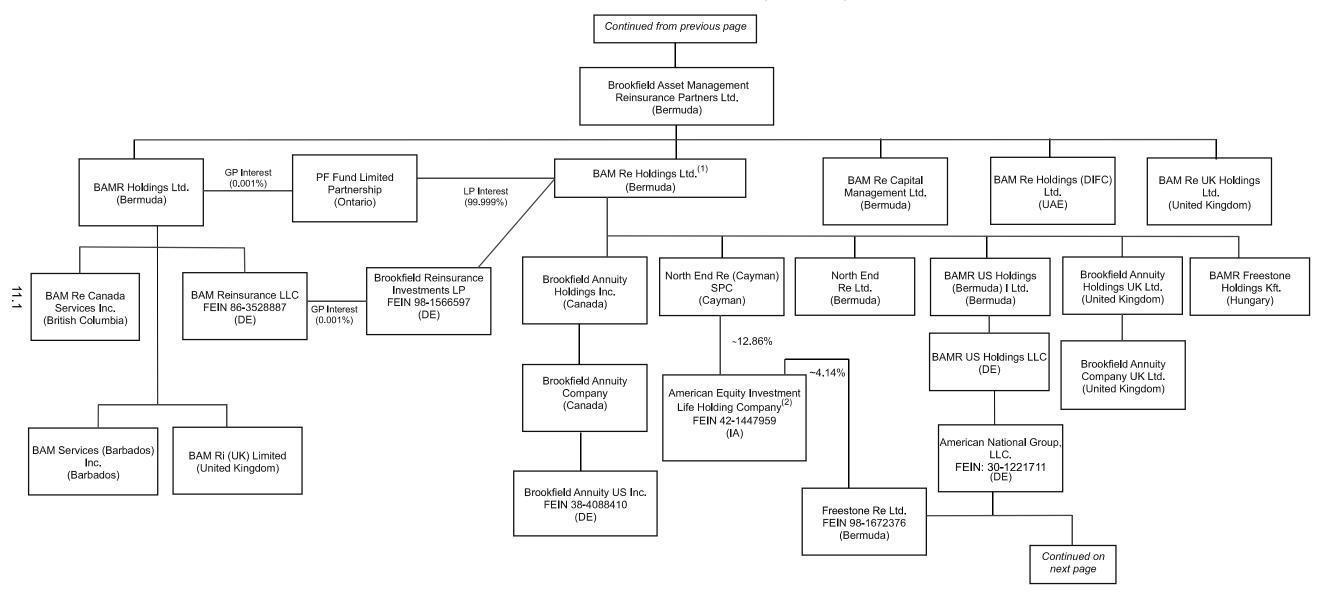


⁽¹⁾ This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 20% beneficial interest in BAM Re Trust and 20% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.67%), (ii) Anuj Ranjan (6.67%) and (iii) Connor Teskey (6.67%).

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

⁽³⁾ As of the date hereof, no filings made with the SEC show a person holding 10% or more of the BAM Re Class A Shares.

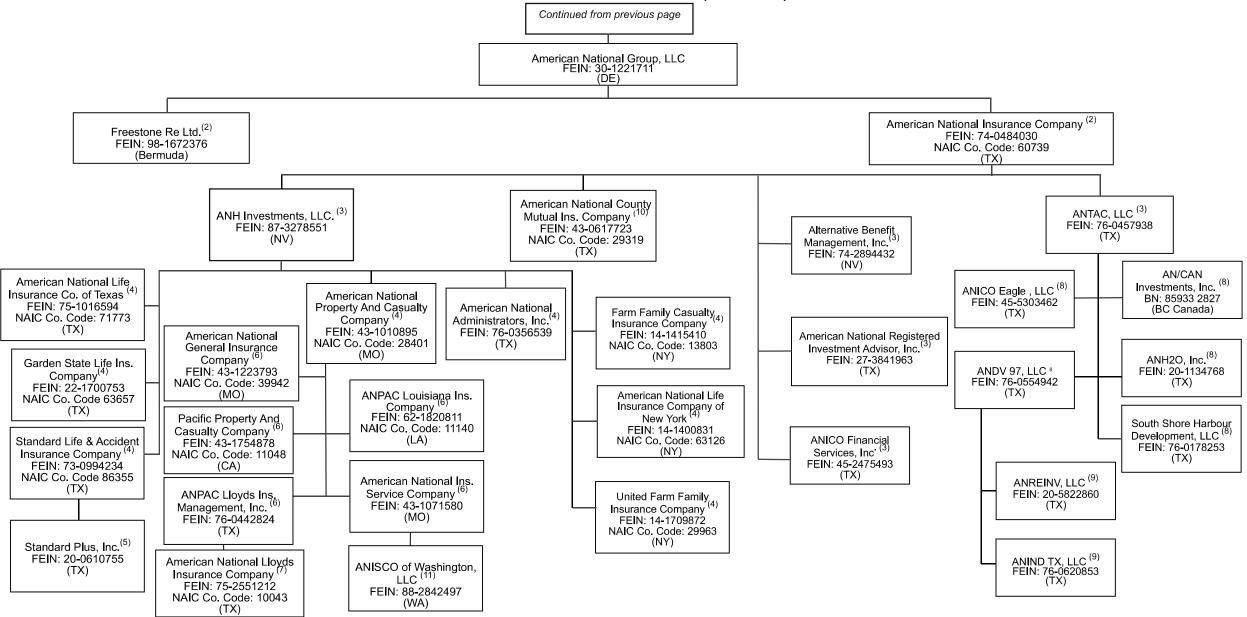
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART (continued)



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

⁽²⁾ On June 15, 2022, North End Re (Cayman) SPC ("North End Cayman") transferred approximately 4.14% of the voting securities of American Equity Investment Life Holding Company ("AEL") to Freestone Re Ltd. ("Freestone Re"). As a result of this restructuring, North End Cayman and Freestone Re own approximately 12.86% and 4.14%, respectively, of the voting securities of AEL.

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



- (1) In addition to the entities shown in this chart, American National Insurance Company owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments. In addition, American National Insurance Company owns several "shell" companies, which are currently inactive.
- (2) 100% owned by American National Group, LLC.
- (3) 100% owned by American National Insurance Company.
- (4) 100% owned by ANH Investments, LLC.
- (5) 100% owned by Standard Life and Accident Insurance Company

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

				PAI	TI 1.	A - DE I AI	L OF INSURANC		HOLL	ING COMPANT	3131EIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
	1					<u> </u>					ĺ		Brookfield Asset Management Reinsurance		1
0408	American National Financial Group	60739	74-0484030	. 1343722 ()		American National Insurance Company	TX	UIP	American National Group, LLC.	Ownership	100.000	Partners Ltd.	NO	1
							American National Life Insurance Company of						Brookfield Asset Management Reinsurance		
0408	American National Financial Group	71773	75-1016594	. 1343731 ()		Texas	TX	IA	ANH Investments, LLC.	Ownership	100.000	Partners Ltd.	NO	1
				1. 1.			Standard Life and Accident Insurance Company						Brookfield Asset Management Reinsurance		
0408	American National Financial Group	86355	73-0994234	. 0 0)			TX	IA	ANH Investments, LLC.	Ownership	100.000	Partners Ltd.	NO	1
0408	American National Financial Group	63657	22-1700753		,		Od Okk- i.f O	TV	IIA	ANH Investments. LLC.	Ownership	100 000	Brookfield Asset Management Reinsurance		4
0408	American National Financial Group	0300/	22-1/00/53	. [0] (J		Garden State Life Insurance Company American National Life Insurance Company of	TX	IA	ANH Investments, LLC.	Ownersnip	100.000	Partners Ltd. Brookfield Asset Management Reinsurance	NO	1
0408	American National Financial Group	63126	14-1400831		1		New York	NY	IIA	ANH Investments, LLC.	Ownership	100.000	Partners Ltd.	NO	1
0400	American national i mancial dioup		14-1400031	. [• [•			New TOTA			ANIT THYESTIMENTS, ELO.	Owner strip.	100.000	Brookfield Asset Management Reinsurance	140	1
0408	American National Financial Group	13803	14-1415410	.lo la)		Farm Family Casualty Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	Partners Ltd.	NO	1
	The state of the s		1	[P	T	Brookfield Asset Management Reinsurance		
0408	American National Financial Group	29963	14-1709872	.[0[0)		United Farm Family Insurance Company	NY	RE	ANH Investments, LLC.	Ownership.	100.000	Partners Ltd.	NO	1
	·						American National Property and Casualty			·			Brookfield Asset Management Reinsurance		
0408	American National Financial Group	28401	43-1010895	. 1343946 ()		Company	MO	IA	ANH Investments, LLC.	Ownership	100.000	Partners Ltd.	YES	1
										American National Property and Casualty			Brookfield Asset Management Reinsurance		
0408	American National Financial Group	39942	43-1223793	. 0 0)		American National General Insurance Company .	MO	IA	Company	Ownership	100.000	Partners Ltd.	NO	1
				1. 1.	_		American National County Mutual Insurance				l		Brookfield Asset Management Reinsurance		
0408	American National Financial Group	29319	43-0617723	. 0 0)		Company	TX	IA	American National Insurance Company	Management	0.000	Partners Ltd.	NO	1
0400	Annaire National Figure 1.1 Comm	10040	75 0554040		,		Annaire Matina I I I and I I anna and Anna and	TV		ANDAO I I and a language Management of the	M	0.000	Brookfield Asset Management Reinsurance		
0408	American National Financial Group	10043	75–2551212	. 0 0	J		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc American National Property and Casualty	Management	0.000	Partners Ltd. Brookfield Asset Management Reinsurance	NO	1
0408	American National Financial Group	11048	43-1754878)		Pacific Property and Casualty Company	CA	IΔ	Company	Ownership	100.000	Partners Ltd.	NO	1
	American national i maneral dioup	11040	1/340/0	. •			Taciffe froperty and basdafty company	0/1		American National Property and Casualty	Owner Strip	100.000	Brookfield Asset Management Reinsurance		
0408	American National Financial Group	11140	62-1820811	10 0)		ANPAC Louisiana Insurance Company	LA	IIA	Company	Ownership	100.000	Partners Ltd.	NO	1
			1										Brookfield Asset Management Reinsurance		
		00000	30-1221711	. 0 ()		American National Group, LLC	DE	UIP	BAMR US Holdings LLC	Ownership	100.000	Partners Ltd.	NO	1
							·						Brookfield Asset Management Reinsurance		
		00000	87-3278551	. 0 ()		ANH Investments, LLC.	NV	UDP	American National Insurance Company	Ownership	100.000	Partners Ltd.	NO	1
				l. l.						l	l		Brookfield Asset Management Reinsurance		
		00000	76-0457938	. 0 0)		ANTAC, LLC	TX	NI A	American National Insurance Company	Ownership	100.000	Partners Ltd	NO	1
		00000	07 0044000		1510105		American National Registered Investment	TV	NII A	American National Incomes Communication	O	100 000	Brookfield Asset Management Reinsurance	NO	1
		00000	27-3841963	- 0	1518195		Advisor, Inc.	TX	NI A	American National Insurance Company	Ownership	100.000	Partners Ltd Brookfield Asset Management Reinsurance	NO	1
	1	00000	74-2894432	I ₀ I ₄)		Alternative Benefit Management, Inc.	NV	NLA	American National Insurance Company	Ownership	_100.000	Partners Ltd.	NO	1
	1			` `	,		Artomative benefit management, IIIC.		NI /\	Third roan national insulance company	отпот эптр	100.000	Brookfield Asset Management Reinsurance		1
	J	00000	45-2475493	.lo la)	l	ANICO Financial Services, Inc.	TX	NI A	American National Insurance Company	Ownership.	_100.000	Partners Ltd.	NO	1
			I							and the same of th			Brookfield Asset Management Reinsurance		
		00000	76-0356539	. 0 ()		American National Administrators, Inc	TX	NI A	ANH Investments, LLC.	Ownership	100.000	Partners Ltd.	NO	1
		1						l		American National Property and Casualty			Brookfield Asset Management Reinsurance		
		00000	43-1071580	. 0 ()	 	American National Insurance Service Company .	MO	NI A	Company	Ownership	100.000	Partners Ltd.	NO	1
	1	l		1.			I	l		American National Insurance Service	l	l	Brookfield Asset Management Reinsurance		1
		00000	88-2842497	- 0 0)		ANISCO of Washington, LLC	WA	NI A	Company	Ownership	100.000	Partners Ltd.	NO	1
	1	00000	76-0442824	[, l,	١		MDAC I loude Incurence Household In	TX	NIA	American National Property and Casualty	Ownership	_100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	
1		00000	10-0442824	- ' '	J		ANPAC Lloyds Insurance Management, Inc	I A	NI A	Company	owner strip	100.000	Brookfield Asset Management Reinsurance	NO	1
	1	00000	76-0620853	I ₀ I ₄)		ANIND TX, LLC	TX	NI A	ANDV 97. LLC	Ownership	_100.000	Partners Ltd	NO	1
	1		10 0020000	- ~ \	·		NATING TA, LEG	۱۸	NI /\	Medi of, LLO	omioi sitty	100.000	Brookfield Asset Management Reinsurance	1WU	
	1	00000	20-5822860	1 ₀ 1 ₀)		ANREINV. LLC	TX	NI A	ANDV 97. LLC	Ownership	_100.000	Partners Ltd.	NO	1
	1		1	[T	Brookfield Asset Management Reinsurance		
		00000	76-0554942	.[0[0)		ANDV 97, LLC	TX	NI A	ANTAC, LLC	Ownership	100.000	Partners Ltd.	NO	1
		1						l					Brookfield Asset Management Reinsurance		
		0000Q	45-5303462	. 0 ()		ANICO Eagle, LLC	TX	NI A	ANTAC, LLC	Ownership	100.000	Partners Ltd.	NO	1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

						A - DEIAI	L OF INSURANCE	9			OIOILIN				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	1
						Name of Constition			Dalation					SCA	'
						Name of Securities		L .	Relation-		Board,	Owner-			'
						Exchange		Domi-	ship		Management,	ship		Filing	'
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	,
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) * '
	'					,				,	,		Brookfield Asset Management Reinsurance	,	†
		0000Q	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NI A	ANTAC. LLC	Ownership	100.000	Partners Ltd.	NO	J1
							,				,		Brookfield Asset Management Reinsurance		
		0000Q	20-1134768	0	0		ANH20. Inc.	TX	NI A	ANTAC. LLC	Ownership.	100.000	Partners I td	NO	J1
					-								Brookfield Asset Management Reinsurance		
		00000	98-1672376		0		Freestone Re Ltd.	BMU	I.A	American National Group, LLC	Ownership.	100.000	Partners Ltd.	NO	11
			00 10/20/0		•		Trococcine no Eta.			Third Total Harronal aroup, LEO	omior on p.	100.000	Brookfield Asset Management Reinsurance		1
		00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NI A	ANTAC. LLC	Ownership.	100.000	Partners Ltd.	NO	J1
			10 0110200				Coath Ghore harboar beverophent, EEG			Standard Life and Accident Insurance	owner on p	100.000	Brookfield Asset Management Reinsurance		1
		00000	20-0610755	0	0		Standard Plus, Inc.	TX	NI A	Company	Ownership	100.000	Partners Ltd.	NO	1
			20 0010/00				otandard rids, inc.	1/		Osilpariy	owner arrip.	100.000	Brookfield Asset Management Reinsurance	140	
		00000	l	l ₀	l ₀		BAMR US Holdings (Bermuda) Ltd.	BMU	UIP	BAM Re Holdings Ltd.	Ownership.	100.000	Partners Ltd.	NO	1
				0			DAMIN 03 HOTUTINGS (Definidua) I Etu.			Brookfield Asset Management Reinsurance	Owner Sirry		Brookfield Asset Management Reinsurance	IW	
		00000	l	l ₀	l ₀		BAM Re Holdings Ltd.	BMU	UIP	Partners Ltd.	Ownership.	100.000	Partners Ltd.	NO	1
		00000		0	. 0		Brookfield Asset Management Reinsurance	DIVIO	VIF	rai tilei 5 Ltu.	Owner Sirrp	100.000	rai tileis Ltu.	IWU	
		00000		0	1837429	NYSE, TSX	Partners Ltd.	BMU	UIP	BAM Re Partners Trust	Other	0.000	Davies Flatt and Daisa Kinesten	NO	2
		00000		0	103/429	NISE, 15A	BAM Re Partners Trust	BMU	UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston Bruce Flatt and Brian Kingston	NO	4
				0	. [Partners FC Ltd.					
		00000		0	· [0		BAM Re Trustee Ltd. BAM Re Trustee Ltd.	BMU	UIP UIP		Ownership	40.000 40.000	Bruce Flatt	NO	
				0	· [0			BMU		Partners BK Ltd.	Ownership				
		00000		0	. 0		Partners FC Ltd.		UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
		00000		0	. 0		Partners FC II Ltd.	BMU	JIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	!
		00000		0	. 0		Partners BK Ltd.	BMU	P	Brian Kingston	Ownership	100.000	Brian Kingston	NO	'
				_									Brookfield Asset Management Reinsurance		1 . '
		0000Q	98-1566597	. 0	. 0		Brookfield Reinsurance Investments LP	DE	NI A	BAM Reinsurance LLC	Management	0.001	Partners Ltd.	NO	1
													Brookfield Asset Management Reinsurance		·
		0000Q	86-3528887	. 0	. 0		BAM Reinsurance LLC	DE	NI A	BAMR Holdings Ltd	Ownership	100.000	Partners Ltd.	NO	1
										Brookfield Asset Management Reinsurance			Brookfield Asset Management Reinsurance		·
		0000Q		0	. 0		BAMR Holdings Ltd	BMU	NI A	Partners Ltd.	Ownership	100.000	Partners Ltd.	NO	
													Brookfield Asset Management Reinsurance		'
		0000Q		0	. 0		BAM Ri (UK) Limited	GBR	NI A	BAMR Holdings Ltd	Ownership	100.000	Partners Ltd.	NO	1
													Brookfield Asset Management Reinsurance		'
		00000		0	. 0		BAM Re Canada Services Inc.	CAN	NI A	BAMR Holdings Ltd	Ownership	100.000	Partners Ltd.	NO	1
													Brookfield Asset Management Reinsurance		·
		00000		0	. 0		BAM Services (Barbados) Inc.	BRB	NI A	BAMR Holdings Ltd.	Ownership	100.000	Partners Ltd.	NO	1
			ĺ		1							I	Brookfield Asset Management Reinsurance		1 '
		00000		0	. 0		BAMR Freestone Holdings kft.		NI A	BAM Re Holdings Ltd.	Ownership	100.000	Partners Ltd	NO	1
			ĺ		1							I	Brookfield Asset Management Reinsurance		1 '
	.	00000		0	. 0		Brookfield Annuity Holdings Inc	CAN	NI A	BAM Re Holdings Ltd.	Ownership	100.000	Partners Ltd.	NO	1
			ĺ							-			Brookfield Asset Management Reinsurance		'
		00000		0	. 0		North End Re (Cayman) SPC	CYM	IA	BAM Re Holdings Ltd.	Ownership	100.000	Partners Ltd.	NO	1
			1								·		Brookfield Asset Management Reinsurance		1
		00000		0	0		North End Re Ltd.	BMU	IA	BAM Re Holdings Ltd.	Ownership	100.000	Partners Ltd.	NO	1
										•	,		Brookfield Asset Management Reinsurance		,
	J	00000	38-4088410	.10	.10	I	Brookfield Annuity US Inc.	DE	IA	Brookfield Annuity Company	Ownership	100.000	Partners Ltd.	N0	1
								1			p		Brookfield Asset Management Reinsurance		
		00000	ĺ	10	0		Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Partners Ltd.	NO	J1
							American Equity Investment Life Holding				p		Brookfield Asset Management Reinsurance		
.2658	American Equity Investment Group	00000	42-1447959	3981379	1039828	NYSE	Company	IA	NI A	North End Re (Cayman) SPC	Ownership	12.860	Partners Ltd.	N0	1
000	Land Total Equity Involuntity of our		1	1	1.500020		, , , , , , , , , , , , , , , , , , ,			Brookfield Asset Management Reinsurance		12.000	Brookfield Asset Management Reinsurance		
		00000	l	l ₀	lo.		BAM Re Capital Management Ltd.	BMU	NI A	Partners Ltd.	Ownership	100.000	Partners Ltd.	NO	1
		00000			•		Drain no Dapital management Ltu.	اااالا	NIA	Brookfield Asset Management Reinsurance	omici amp	100.000	Brookfield Asset Management Reinsurance	140	
		00000	l	l ₀	l ₀		BAM Re Holdings (DIFC) Ltd.	ARE	NIA	Partners Ltd.	Ownership	100.000	Partners Ltd.	NO	1
		00000		٠	. [•		DAM HE HOTUTINGS (DIFO) Ltd.	ANE	INI A	Brookfield Asset Management Reinsurance	Owner of the	100.000	Brookfield Asset Management Reinsurance	1WU	
		00000	ĺ	10	I ₀		BAM Re UK Holdings Ltd.	GBR	NI A	Partners Ltd.	Ownership	100.000	Partners Ltd.	NO.	, '
		DOUUU	I	I U			IDAM NE UN NOTUTIOS LIG.	JUDH		rai theis Ltu.	_ vwilet strip	100.000	Trai iliel's Liu.	IWU	4'

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
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
													Brookfield Asset Management Reinsurance		
		00000		0	0		BAMR US Holdings LLC	DE	NI A	BAMR US Holdings (Bermuda) Ltd	Ownership		Partners Ltd.*	NO	
													Brookfield Asset Management Reinsurance		
		00000					PF Fund Limited Partnership	CAN	NI A	BAMR Holdings Ltd.	Management		Partners Ltd.*	NO	
		00000					0 16 114 3 1118 1814	ODD	ALL A	DWD U.L.	0 1:		Brookfield Asset Management Reinsurance		
		00000					Brookfield Annuity Holdings UK Ltd	GBR	NI A	BAM Re Holdings Ltd.	Ownership		Partners Ltd.*	NU	
		00000					Brookfield Annuity Company UK Ltd.	GBR	IΛ	Brookfield Annuity Holdings UK Ltd.	Ownership		Partners Ltd.*	l No	
		00000					brookitera Amarty Company on Eta.	uun	IA	brookiteta Aimarty horanigs on Eta.	Owner Strip	100.000	. i ai tilei s Ltu.	140	

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

PART 1 - LOSS EXPERIENCE

	Line of Business	1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fi	ire			30.8	94.8
	llied Lines			53.2	31.
2.2 M	lultiple peril crop			0.0	
	ederal flood			0.0	
2.4 Pr	rivate crop			0.0	
2.5 Pr	rivate flood			0.0	
3. Fa	armowners multiple peril			0.0	0.
4. H	omeowners multiple peril	3,495,169		59.1	73.
5. C	ommercial multiple peril	11,550,005		59.1	61.
6. M	lortgage guaranty			0.0	0.
8. O	cean marine			0.0	0.
9. In	land marine	5,604,321	2,643,729	47.2	48.
10. Fi	inancial guaranty			0.0	0.
11.1 M	ledical professional liability - occurrence			0.0	0.
11.2 M	ledical professional liability - claims-made			0.0	0.
12. Ea	arthquake			0.0	0.
13.1 C	omprehensive (hospital and medical) individual			0.0	
13.2 C	omprehensive (hospital and medical) group			0.0	
14. Cı	redit accident and health			0.0	0.
15.1 Vi	ision only			0.0	
15.2 De	ental only			0.0	
15.3 Di	isablity income			0.0	
15.4 M	ledicare supplement			0.0	
15.5 M	ledicaid Title XIX			0.0	
15.6 M	ledicare Title XVIII			0.0	
15.7 Lo	ong-term care			0.0	
15.8 Fe	ederal employees health benefits plan			0.0	
15.9 O	ther health			0.0	
16. W	/orkers' compensation	14,086,362	5,460,006	38.8	53.
17.1 O	ther liability - occurrence	7,921,699	2,283,360	28.8	29.
17.2 O	ther liability - claims-made	978	0	0.0	0.
17.3 Ex	xcess workers' compensation			0.0	0.
18.1 Pr	roducts liability - occurrence	27,716	0	0.0	0.
18.2 Pr	roducts liability - claims-made			0.0	0.
19.1 Pr	rivate passenger auto no-fault (personal injury protection)	2,223,240	1,079,756	48.6	44.
19.2 O	ther private passenger auto liability	5,234,205	3,810,980	72.8	52.
19.3 C	ommercial auto no-fault (personal injury protection)	756,383	293,255	38.8	44.
19.4 O	ther commercial auto liability	26,048,951	22,316,062	85.7	58.
21.1 Pr	rivate passenger auto physical damage	3,578,608	2,607,330	72.9	63.
21.2 C	ommercial auto physical damage	9,479,056	6,584,235	69.5	65.
22. Ai	ircraft (all perils)			0.0	0.
23. Fi	idelity			0.0	0.
24. St	urety			0.0	0.
26. Bu	urglary and theft	415	0	0.0	0.
27. Bo	oiler and machinery			0.0	0.
28. Cı	redit			0.0	0.
29. In	iternational			0.0	0.
30. W	/arranty			0.0	0.
31. R	einsurance - Nonproportional Assumed Property	xxx	xxx	XXX	XXX
32. R	einsurance - Nonproportional Assumed Liability	xxx	XXX	XXX	XXX
	einsurance - Nonproportional Assumed Financial Lines		XXX	XXX	XXX
34. A	ggregate write-ins for other lines of business	0	0	0.0	0.
35. To	otals	112,247,566	65,825,946	58.6	55.
	ETAILS OF WRITE-INS				
3401 3402				0.0	
3403					
3498. Si	ummary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.
3499. To	otals (Lines 3401 through 3403 plus 3498)(Line 34 above)	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	3,076,665	9,353,032	8,357,117
2.1	Allied Lines	4,787,080	14,457,711	12,702,637
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	1,439,555	3,825,590	3,332,997
5.	Commercial multiple peril	3,668,583	13,418,953	10,046,276
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	1,815,037	6 , 182 , 458	5,746,861
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			13,369,178
17.1	Other liability - occurrence			8,042,941
17.2	Other liability - claims-made			1,307
17.3	Excess workers' compensation			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18.1	Products liability - occurrence			65,587
18.2	Products liability - occurrence Products liability - claims-made			
	Private passenger auto no-fault (personal injury protection)			2,262,301
19.1	Other private passenger auto liability	,		5,291,403
19.2				
19.3	Commercial auto no-fault (personal injury protection)			787,964
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			3,518,176
21.2	Commercial auto physical damage			9,283,823
22.	Aircraft (all perils)	_		
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			555
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property			XXX
32.	Reinsurance - Nonproportional Assumed Liability			XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines			XXX
34.	Aggregate write-ins for other lines of business		0	0
35.	Totals	36,045,846	123,028,712	109,021,964
	DETAILS OF WRITE-INS			
3401.				
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

PART 3 (000 omitted) LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	
								Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
					2022 Loss and		Q.S. Date Known	Case Loss and			and LAE Reserves	LAE Reserves	Total Loss and
		5 · V	Total Prior	2022 Loss and	LAE Payments on	T / 100001	Case Loss and	LAE Reserves on		T / 100 /	Developed	Developed	LAE Reserve
Manage in Mileiale	Deise Wasse Food	Prior Year-	Year-End Loss	LAE Payments on		Total 2022 Loss	LAE Reserves on		O O D-4- IDND	Total Q.S. Loss	(Savings)/	(Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses Occurred	Known Case Loss and LAE Reserves	Loss and LAE Reserves	Reserves (Cols. 1+2)	as of Prior Year-End	as of Prior Year-End	Payments (Cols. 4+5)	and Open as of Prior Year End	Subsequent to Prior Year End	Loss and LAE Reserves	Reserves (Cols.7+8+9)	(Cols.4+7 minus Col. 1)	(Cols. 5+8+9 minus Col. 2)	Deficiency (Cols. 11+12)
			, ,			, ,		1		,	<i>'</i>	<i>'</i>	` '
1. 2019 + Prior	3,722	2,288	6,010	975	25	1,000	2,954	113	1,724	4,791	207	(426)	(219)
2. 2020	1,018	1,363	2,381	424	10	434	847	84	986	1,917	253	(283)	(30)
3. Subtotals 2020 + Prior	4,740	3,651	8,391	1,399	35	1,434	3,801	197	2,710	6,708	460	(709)	(249)
4. 2021	1,587	2,432	4,019	844	79	923	1,121	139	1,712	2,972	378	(502)	(124)
5. Subtotals 2021 + Prior	6,327	6,083	12,410	2,243	114	2,357	4,922	336	4 , 422	9,680	838	(1,211)	(373)
6. 2022	xxx	XXX	xxx	XXX	1,890	1,890	xxx	1,371	2,117	3,488	XXX	xxx	xxx
7. Totals	6,327	6,083	12,410	2,243	2,004	4,247	4,922	1,707	6,539	13, 168	838	(1,211)	(373)
Prior Year-End Surplus As Regards Policyholders	17,019										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. 13.2	2. (19.9)	3. (3.0)
													Col. 13, Line 7 As a % of Col. 1

Line 8

4. (2.2)

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.

	_	rvesponse
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
5.	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanations:	
1.		
2.		
3.		
4.		
1.	Bar Codes: Trusteed Surplus Statement [Document Identifier 490]	
2.	Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	
4.	Director and Officer Supplement [Document Identifier 505]	

OVERFLOW PAGE FOR WRITE-INS

Addition	ial Write-ins for Assets Line 25							
			Current Statement Date					
		1	2	3	December 31			
				Net Admitted Assets	Prior Year Net			
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets			
2504.	Equities & deposits in pools & associations	(30,248)		(30,248)	(69,668)			
2597.	Summary of remaining write-ins for Line 25 from overflow page	(30,248)	0	(30,248)	(69,668)			

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted rying		
7.	Deduct current year's other than temporary impairment recegnized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,401,587	8,555,970
2.	Cost of bonds and stocks acquired	0	1,313,945
3.	Accrual of discount	1,983	2,707
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	25	0
6.	Deduct consideration for bonds and stocks disposed of	500,822	3,451,383
7.	Deduct amortization of premium	14,212	19,652
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,888,561	6,401,587
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,888,561	6,401,587

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

Furning th	I 4	2	erred Stock by NAIC	4	5	6	7	8
	Book/Adjusted		S	4	ວ Book/Adjusted	ნ Book/Adjusted	/ Book/Adjusted	o Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	5,892,977	0	257	(4, 157)	6,397,305	5,892,977	5,888,563	6,401,587
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	. 0	0	0	0	0	0	0	0
7. Total Bonds	5,892,977	0	257	(4,157)	6,397,305	5,892,977	5,888,563	6,401,587
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	. 0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,892,977	0	257	(4, 157)	6,397,305	5,892,977	5,888,563	6,401,587

a) Book/Ad	iusted C	arrying	ı Value	column	for the	end of	the curre	ent repo	ortina	period	d inclu	ides t	the fo	llowing	amoun	t of sh	ort-terr	n and	cash e	equivale	ent bond	ds by	J NAI	C desi	anatio	n

Schedule DA - Part 1 - Short-Term Investments NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Oddii Equivalenta)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	34 , 100	29,436
2.	Cost of cash equivalents acquired	1,269,189	3,612,855
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,293,590	3,608,191
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,699	34 , 100
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	9,699	34,100

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

NONE

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	Ch	ange In Boo	ok/Adjusted	Carrying Va	ue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
ldent-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	GNMA PASSTHRU 520975			MBS PAYDOWN		134	134	133	134	0	0	0	0	0	134	0	0	0	6	09/15/2030	1.B FE
	GNMA PASSTHRU 780732		09/01/2022	MBS PAYDOWN		123	123	122	123	0	0	0	0	0	123	0	0	0	6	03/15/2028	1.B FE
	9. Subtotal - Bonds - U.S. Governme	nts				257	257	255	257	0	0	0	0	0	257	0	0	0	12	XXX	XXX
	7. Total - Bonds - Part 4					257	257	255	257	0	0	0	0	0	257	0	0	0	12	XXX	XXX
250999999	8. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
250999999	9. Total - Bonds					257	257	255	257	0	0	0	0	0	257	0	0	0	12	XXX	XXX
450999999	7. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
450999999	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
450999999	9. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	7. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	8. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
599999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
																	-				
			· 		 							l					<u> </u>	·			
			·									l									
		<u> </u>																			
600999999	9 - Totals					257	XXX	255	257	0	0	0	0	0	257	0	0	0	12	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

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

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

		MOHUI	Ena Depository	Dalances						
1	2 3		4	5	Book Balance at End of Each Month During Current Quarter					
			Amount of	Amount of	6	7	8	1		
			Interest Received	Interest Accrued						
		Rate of	During Current	at Current						
Depository		Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*		
Key Bank Albany, NY					591, 169	305,359	411,807	XXX		
Central Bank of the Ozarks Springfield, MO					1,665,835	1,450,760	874 , 137	XXX		
0199998. Deposits in depositories that do not										
exceed the allowable limit in any one depository (See										
instructions) - Open Depositories	XXX	XXX						XXX		
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,257,004	1,756,119	1,285,944	XXX		
0299998. Deposits in depositories that do not										
exceed the allowable limit in any one depository (See										
instructions) - Suspended Depositories	XXX	XXX						XXX		
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX		
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,257,004	1,756,119	1,285,944	XXX		
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX		
								+		
								1		
								*		
								1		
0599999. Total - Cash	XXX	XXX	0	0	2,257,004	1,756,119	1,285,944	XXX		

8609999999 - Total Cash Equivalents

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Farm Family Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

CONEDULE - LAKI Z - CACIL EQUIVALENTO											
Show Investments Owned End of Current Quarter											
1	2	3	4	5	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received			
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year			
	otal - U.S. Government Bonds					0	0	0			
	otal - All Other Government Bonds					0	0	0			
	otal - U.S. States, Territories and Possessions Bonds					0	0	0			
	otal - U.S. Political Subdivisions Bonds					0	0	0			
	otal - U.S. Special Revenues Bonds					0	0	0			
	otal - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0			
	otal - Hybrid Securities					0	0	0			
	otal - Parent, Subsidiaries and Affiliates Bonds					0	0	0			
	ubtotal - Unaffiliated Bank Loans					0	0	0			
	otal - Issuer Obligations					0	0	0			
	otal - Residential Mortgage-Backed Securities		0	0	0						
2439999999. T	otal - Commercial Mortgage-Backed Securities		0	0	0						
2449999999. T	otal - Other Loan-Backed and Structured Securities		0	0	0						
2459999999. T	otal - SVO Identified Funds					0	0	0			
2469999999. T	otal - Affiliated Bank Loans					0	0	0			
2479999999. T	otal - Unaffiliated Bank Loans					0	0	0			
2509999999. T			0	0	0						
	STIT Treasury Portfolio		09/16/2022	0.000		9,699	12	824			
8209999999. S	ubtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					9,699	12	824			
						l		I			
					· · · · · · · · · · · · · · · · · · ·						