



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Garden State Life Insurance Company

NAIC Group Code04080408NAIC Company Code63657Employer's ID Number22-1700753
(Current)(Prior)

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

Country of DomicileUnited States of America

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

Incorporated/Organized06/22/1956Commenced Business11/01/1956

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

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

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

Primary Location of Books and RecordsOne Moody PlazaGalveston, TX, US 77550409-621-7825
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.americannational.com

Statutory Statement ContactGary Donovan O'Neil409-621-7825
(Name)(Area Code) (Telephone Number)
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OFFICERS

Chairman of the Board,
President & CEOJames Edward PozziVice President & ControllerMichelle Annette Gage

Assistant Vice President
& Corporate SecretaryIlse JeLayne Hoffman #Senior Vice President & Chief Life & Annuity ActuarySara Liane Latham #

OTHER

David Alan Behrens, Executive Vice President	Johnny David Johnson, Executive Vice President	John Frederick Simon #, Executive Vice President & Chief Life & Annuity Administrative Officer
James Patrick Stelling, Executive Vice President	Timothy Allen Walsh #, Executive Vice President & Chief Operating Officer	
Michele Mackay Bartkowski, Senior Vice President	Scott Frankie Brast, Senior Vice President	Lee Chadwick Ferrell, Senior Vice President
Robert Jay Kirchner #, Senior Vice President	Anne Marie LeMire, Senior Vice President	Bruce Murray LePard, Senior Vice President
Bradley Wayne Manning, Senior Vice President	Michael Scott Marquis, Senior Vice President	Brody Jason Merrill #, Senior Vice President, Chief Financial Officer & Treasurer
Michael Scott Nimmons, Senior Vice President	Cecilia Guerrero Pardo #, Senior Vice President	Edward Bruce Pavelka, Senior Vice President
Elva Jean Gamero #, Vice President	Larry Blaine Hiwiller #, Vice President	Tracy Leigh Milina #, Vice President
Deanna Denise Snedden, Vice President & Assistant Treasurer	William Henry Watson III #, Vice President & Health Actuary	William Joseph Hogan, Assistant Vice President
Larry Edward Linares, Assistant Vice President	Deborah Kay Janson #, Assistant Corporate Secretary	

DIRECTORS OR TRUSTEES

David Alan Behrens	Johnny David Johnson	James Edward Pozzi
John Frederick Simon #	James Patrick Stelling	Timothy Allen Walsh

State ofTexasSS:

County ofGalveston

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

James Edward Pozzi
Chairman of the Board, President & CEO

Ilse JeLayne Hoffman
Assistant Vice President & Corporate Secretary

Michelle Annette Gage
Vice President & Controller

Subscribed and sworn to before me this day of

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	126,703,325		126,703,325	121,771,277
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$526,955), cash equivalents (\$6,592,180) and short-term investments (\$)	7,119,135		7,119,135	9,390,071
6. Contract loans (including \$ premium notes)	2,587,007		2,587,007	2,794,175
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	300,000		300,000	1,343
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	136,709,467		136,709,467	133,956,866
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,063,084		1,063,084	1,076,289
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	304,177		304,177	58,951
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,834,469		5,834,469	6,283,699
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	208,839		208,839	591,509
16.2 Funds held by or deposited with reinsured companies	309,931		309,931	
16.3 Other amounts receivable under reinsurance contracts	906,080		906,080	425,457
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	111,153		111,153	40,317
18.2 Net deferred tax asset	2,729,790	1,258,722	1,471,068	1,205,111
19. Guaranty funds receivable or on deposit	66,063		66,063	65,226
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	124,450		124,450	10,505
24. Health care (\$) and other amounts receivable	116,438	116,438		
25. Aggregate write-ins for other than invested assets	453,580	131,996	321,584	215,361
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	148,937,521	1,507,156	147,430,365	143,929,291
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	148,937,521	1,507,156	147,430,365	143,929,291
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. MGU Fee Income	262,473		262,473	157,631
2502. Taxes Other than FIT	59,111		59,111	57,730
2503. Debit Suspense Items	129,074	129,074		
2598. Summary of remaining write-ins for Line 25 from overflow page	2,922	2,922		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	453,580	131,996	321,584	215,361

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 41,761,465 less \$ included in Line 6.3 (including \$ Modco Reserve)	41,761,465	43,834,871
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	217,147	127,584
3. Liability for deposit-type contracts (including \$ Modco Reserve)	429,986	729,157
4. Contract claims:		
4.1 Life	1,730,700	1,978,027
4.2 Accident and health	1,906,262	2,461,215
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 74,024 accident and health premiums	128,991	141,488
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		3,714
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed	990,509	454,545
12. General expenses due or accrued		
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,611	52,831
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	101,780	99,674
17. Amounts withheld or retained by reporting entity as agent or trustee	1,032	507,301
18. Amounts held for agents' account, including \$ 33,916 agents' credit balances	33,916	5,164
19. Remittances and items not allocated	94,915	88,109
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	914,141	893,255
24.02 Reinsurance in unauthorized and certified (\$) companies	116,598	316,954
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	663,305	427,873
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	67,334	142,882
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	49,162,692	52,264,644
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	49,162,692	52,264,644
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	25,387,341	25,387,341
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	70,380,332	63,777,306
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	95,767,673	89,164,647
38. Totals of Lines 29, 30 and 37	98,267,673	91,664,647
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	147,430,365	143,929,291
DETAILS OF WRITE-INS		
2501. Pending escheat items	67,334	142,882
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	67,334	142,882
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	19,050,455	17,090,344	22,725,754
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	3,450,506	3,574,427	4,652,764
4. Amortization of Interest Maintenance Reserve (IMR)	3,593	11,861	15,813
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,174,538	5,379,350	6,812,818
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,610,126	1,811,743	2,272,754
9. Totals (Lines 1 to 8.3)	29,289,218	27,867,725	36,479,903
10. Death benefits	9,953,714	10,449,441	14,075,809
11. Matured endowments (excluding guaranteed annual pure endowments)	4,500	15,000	20,000
12. Annuity benefits	27,938	28,538	38,051
13. Disability benefits and benefits under accident and health contracts	3,638,197	4,805,338	6,018,881
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	569,568	740,344	901,238
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	68,736	91,828	121,039
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(1,983,843)	(1,912,539)	(2,407,618)
20. Totals (Lines 10 to 19)	12,278,810	14,217,950	18,767,400
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	838,456	166,015	338,734
22. Commissions and expense allowances on reinsurance assumed	5,511,947	5,922,777	7,429,725
23. General insurance expenses and fraternal expenses	2,655,539	1,599,701	2,330,223
24. Insurance taxes, licenses and fees, excluding federal income taxes	604,463	544,712	682,416
25. Increase in loading on deferred and uncollected premiums	(241,180)	(162,102)	(58,555)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	956	1,935	2,029
28. Totals (Lines 20 to 27)	21,648,991	22,290,988	29,491,972
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	7,640,227	5,576,737	6,987,931
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	7,640,227	5,576,737	6,987,931
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,519,777	1,203,204	1,557,122
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,120,450	4,373,533	5,430,809
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$35,437 (excluding taxes of \$)(809) transferred to the IMR)	(67,255)	(32,553)	(39,138)
35. Net income (Line 33 plus Line 34)	6,053,195	4,340,980	5,391,671
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	91,664,647	89,762,375	89,762,375
37. Net income (Line 35)	6,053,195	4,340,980	5,391,671
38. Change in net unrealized capital gains (losses) less capital gains tax of \$		47,045	
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(41,998)	65,805	129,044
41. Change in nonadmitted assets	434,285	(340,197)	(451,407)
42. Change in liability for reinsurance in unauthorized and certified companies	200,356	(233,269)	(316,954)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(20,886)	(71,931)	(98,896)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		(1,850,000)	(2,800,000)
53. Aggregate write-ins for gains and losses in surplus	(21,926)	31,094	48,814
54. Net change in capital and surplus for the year (Lines 37 through 53)	6,603,026	1,989,527	1,902,272
55. Capital and surplus, as of statement date (Lines 36 + 54)	98,267,673	91,751,902	91,664,647
DETAILS OF WRITE-INS			
08.301. Group Reinsurance Fee Income	1,599,416	1,807,589	2,267,387
08.302. Miscellaneous Income	10,710	4,154	5,367
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,610,126	1,811,743	2,272,754
2701. Fines and Penalties to Regulatory Authorities	956	1,935	2,029
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	956	1,935	2,029
5301. Change in deferred tax on non-admitted items	(21,926)	31,094	48,814
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(21,926)	31,094	48,814

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	19,483,143	18,390,511	24,330,350
2. Net investment income	3,235,176	3,469,380	4,427,495
3. Miscellaneous income	6,202,120	7,738,248	10,024,299
4. Total (Lines 1 to 3)	28,920,439	29,598,139	38,782,144
5. Benefit and loss related payments	14,689,075	16,880,148	22,124,003
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,638,932	9,082,167	10,533,353
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 34,628 tax on capital gains (losses)	1,625,241	1,189,634	1,651,371
10. Total (Lines 5 through 9)	25,953,248	27,151,949	34,308,727
11. Net cash from operations (Line 4 minus Line 10)	2,967,191	2,446,190	4,473,417
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,760,042	14,364,098	15,366,807
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,760,042	14,364,098	15,366,807
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,641,290	8,857,823	12,918,393
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	298,657	1,343	1,343
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,939,947	8,859,166	12,919,736
14. Net increase (or decrease) in contract loans and premium notes	(351,340)	(313,292)	(398,960)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,828,565)	5,818,224	2,846,031
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(367,907)	(160,449)	(340,275)
16.5 Dividends to stockholders		1,850,000	2,800,000
16.6 Other cash provided (applied)	(41,655)	(116,259)	(27,973)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(409,562)	(2,126,708)	(3,168,248)
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) ..	(2,270,936)	6,137,706	4,151,200
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,390,071	5,238,871	5,238,871
19.2 End of period (Line 18 plus Line 19.1)	7,119,135	11,376,577	9,390,071

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	14,471,722	15,505,150	20,706,574
3. Ordinary individual annuities			
4. Credit life (group and individual)			
5. Group life insurance	1,260	1,260	1,500
6. Group annuities			
7. A & H - group	123,563	1,282,802	1,323,532
8. A & H - credit (group and individual)			
9. A & H - other	4,819,367	932,376	1,853,691
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	19,415,912	17,721,588	23,885,297
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	19,415,912	17,721,588	23,885,297
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	19,415,912	17,721,588	23,885,297
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #		2021		2020
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	6,053,195	\$	5,391,671
(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	\$	6,053,195	\$	5,391,671
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	98,267,673	\$	91,664,647
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	98,267,673	\$	91,664,647

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

No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with a NAIC rating of 6, which are recorded at the lower of amortized cost or fair value.
- (3) - (5) No significant change.
- (6) Loan-backed securities are carried at amortized cost using the scientific interest method, including anticipated prepayments at the date of purchase, except for those with a NAIC designation 6, which are stated at lower of amortized cost or fair value.
- (7) - (13) No significant change.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of September 30, 2021.

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans.

B. Debt Restructuring

The Company is not a creditor for any restructured debt.

C. Reverse Mortgages

The Company had no investments in reverse mortgages.

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities
- (1) Prepayment assumptions for mortgage-backed/assets-backed securities were obtained from independent third party pricing services or internal estimates.

(2) At September 30, 2021, the Company did not have any securities within the scope of SSAP 43R Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

(3) At September 30, 2021, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.

(4) Unrealized loss fair value information: Not Applicable

(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, 2021, the Company believes it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- The Company had no repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- The Company had no secured borrowing repurchase agreements.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- The Company had no reverse repurchase agreements.
- H. Repurchase Agreements Transactions Accounted for as a Sale
- The Company had no repurchase agreements.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- The Company had no reverse repurchase agreements.
- J. Real Estate
- The Company had no investments in real estate.
- K. Low Income Housing tax Credits (LIHTC)
- The Company had no investments in low-income housing tax credits.
- L. Restricted Assets
- No significant change.
- M. Working Capital Finance Investments
- The Company does not have working capital investments.
- N. Offsetting and Netting of Assets and Liabilities
- The Company had no offsetting and netting assets and liabilities.
- O. 5GI Securities
- The Company does not have 5GI securities.
- P. Short Sales
- The Company does not have any Short Sales.
- Q. Prepayment Penalty and Acceleration Fees
- No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type
- The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

The Company had no investments in derivative instruments.

NOTE 9 Income Taxes

No significant change.

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

A.-F. No significant change.

G. On August 6, 2021, the Company's ultimate parent American National Group, Inc. ("ANAT") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance"), an exempted company limited by shares existing under the laws of Bermuda, and Freestone Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Brookfield Reinsurance ("Merger Sub"). On the terms and subject to the conditions of the Merger Agreement, at the closing, Merger Sub will merge with and into ANAT (the "Merger"), with ANAT continuing as the surviving entity, which will become an indirect, wholly-owned subsidiary of Brookfield Reinsurance. The Merger was unanimously approved by the Company's board of directors.

The Merger is expected to close in the first half of 2022. It is subject to certain customary closing conditions, including antitrust clearance and receipt of insurance regulatory approvals, for a transaction of this type.

H.-O. No significant change.

NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB obligations.

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

Please note that the Company has no employees. Employess of American National Insurance Company carry out all activities of Garden State Life Insurance Company and such services are paid for through an inter-company service agreement.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

A. Lessee Operating Lease

The Company had no lessee lease agreements.

B. Lessor Leases

The Company had no lessor or leveraged lease agreements. The Company was not involved in any sales-leaseback transactions.

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

No significant change.

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

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

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

The Company does not serve as an Administrative Services Only (ASO) or Administrative Services Contract (ASC) administrator, nor does the Company participate in Medicare or similarly structured cost based reimbursement contracts.

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

- (1) The company had no assets or liabilities reported as fair value as of September 30, 2021. There were no transfers between Level 1 and Level 2 fair value hierarchies.
- (2) The Company had no Level 3 investments reported at fair value as of September 30, 2021.
- (3) Transfers between levels, if any, are recognized at the end of the reporting period.
- (4) As of September 30, 2021, the Company did not report any investments at fair value in Level 2 or Level 3.
- (5) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 133,429,016	\$ 126,703,325	\$ -	\$ 133,429,016			
Policy loans	\$ 2,587,007	\$ 2,587,007			\$ 2,587,007		

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. In accordance with SSAP 100R, a fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 - Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

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

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

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

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

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

The estimates of fair value for most fixed maturity investments, including municipal bonds, provided by the pricing service are disclosed as Level 2 measurements as the estimates are based on observable market information rather than market quotes.

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

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

The Company holds no other investments subject to SSAP 100R – Fair Value.

- D. Not Practicable to Estimate Fair Value

As of September 30, 2021, there were no financial instruments for which it is not practicable for the Company to estimate fair value.

- E. Investments measured using Net Asset Value

The Company had no investments measured using net asset value.

NOTE 21 Other Items

- A. Unusual or Infrequent Items

We cannot predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for an extended period of time. Given this uncertainty, we are unable to quantify with reasonable confidence the expected impact of the COVID-19 pandemic on our future operations, financial condition, liquidity and results of operations. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty. Additional information regarding risks and uncertainties related to the COVID-19 pandemic are set forth in Note 21, Other Items, of our 2020 Annual Statement.

- B. Troubled Debt Restructuring: Debtors

No significant change.

- C. Other Disclosures

No significant change.

NOTE 22 Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A.

Claim liabilities and reserves as of December 31, 2020 were \$2.5 million. As of September 30, 2021, \$0.1 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Claims liabilities and reserves remaining as of September 30, 2021 are now \$0.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$2.0 million of favorable prior-year development from December 31, 2020 to September 30, 2021. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B.

There has been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of September 30, 2021.

NOTE 26 Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

- A.

Pharmaceutical Rebate Receivables

The Company had no pharmaceutical rebate receivables.

- B.

Risk-Sharing Receivables

The Company had no risk sharing receivables.

NOTE 29 Participating Policies

The Company does not sell or administer participating policies.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

NOTE 35 Separate Accounts

The Company has no Separate Accounts.

NOTE 36 Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Garden State Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [☒] No [☐]

3.2

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

Yes [☐] No [☒]

3.3

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

3.4

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

Yes [☒] No [☐]

3.5

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

1801075

4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

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).

10/02/2017

6.4

By what department or departments?
TEXAS DEPARTMENT OF INSURANCE

6.5

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

Yes [☐] No [☐] N/A [☒]

6.6

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

Yes [☐] No [☐] N/A [☒]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 70,766

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Garden State Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anne Lemire	I
Scott Brast	I

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

56.000 %

2.2

A&H cost containment percent

0.300 %

2.3

A&H expense percent excluding cost containment expenses

43.800 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

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

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No [] N/A []

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Garden State Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Garden State Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	313,633		1,487		315,120	
2.	Alaska	AK	L	29,083				29,083	
3.	Arizona	AZ	L	194,482		47,901		242,383	
4.	Arkansas	AR	L	168,648		14,457		183,105	
5.	California	CA	L	873,363		142,895		1,016,258	
6.	Colorado	CO	L	171,012		18,968		189,980	
7.	Connecticut	CT	L	232,929				232,929	
8.	Delaware	DE	L	59,714		355,264		414,978	
9.	District of Columbia	DC	L	63,851		99		63,950	
10.	Florida	FL	L	1,169,726		7,373		1,177,099	
11.	Georgia	GA	L	726,754		281		727,035	
12.	Hawaii	HI	L	92,691		373		93,064	
13.	Idaho	ID	L	41,349		29,644		70,993	
14.	Illinois	IL	L	507,743		20,740		528,483	
15.	Indiana	IN	L	221,310		37,555		258,865	
16.	Iowa	IA	L	82,133		14,539		96,672	
17.	Kansas	KS	L	116,086		12,226		128,312	
18.	Kentucky	KY	L	163,594		16,782		180,376	
19.	Louisiana	LA	L	268,371		5,172		273,543	
20.	Maine	ME	L	25,790				25,790	
21.	Maryland	MD	L	617,305		267,628		884,933	
22.	Massachusetts	MA	L	195,913		2,066		197,979	
23.	Michigan	MI	L	244,256		58,296		302,552	
24.	Minnesota	MN	L	83,701				83,701	
25.	Mississippi	MS	L	179,599				179,599	
26.	Missouri	MO	L	236,717		145,199		381,916	
27.	Montana	MT	L	11,620		2,151		13,771	
28.	Nebraska	NE	L	54,205		10,537		64,742	
29.	Nevada	NV	L	90,577		444,092		534,669	
30.	New Hampshire	NH	L	76,855				76,855	
31.	New Jersey	NJ	L	835,020		591		835,611	
32.	New Mexico	NM	L	92,021		24,573		116,594	
33.	New York	NY	L	1,260,248				1,260,248	
34.	North Carolina	NC	L	686,488		55,827		742,315	
35.	North Dakota	ND	L	17,569		269		17,838	
36.	Ohio	OH	L	395,723		489,552		885,275	
37.	Oklahoma	OK	L	250,031		122,552		372,583	
38.	Oregon	OR	L	117,352		1,487,812		1,605,164	
39.	Pennsylvania	PA	L	640,724		28,725		669,449	
40.	Rhode Island	RI	L	38,574		1,074		39,648	
41.	South Carolina	SC	L	388,353		8,134		396,487	
42.	South Dakota	SD	L	23,369		1,293		24,662	
43.	Tennessee	TN	L	410,031		6,794		416,825	
44.	Texas	TX	L	1,443,980		82,980		1,526,960	
45.	Utah	UT	L	66,251		216,011		282,262	
46.	Vermont	VT	L	15,069				15,069	
47.	Virginia	VA	L	674,489		155		674,644	
48.	Washington	WA	L	179,504		527,623		707,127	
49.	West Virginia	WV	L	105,612		84,133		189,745	
50.	Wisconsin	WI	L	123,878		59,690		183,568	
51.	Wyoming	WY	L	20,010		31,326		51,336	
52.	American Samoa	AS	N						
53.	Guam	GU	N	2,609				2,609	
54.	Puerto Rico	PR	N	2,203				2,203	
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX	1,550				1,550	
59.	Subtotal	XXX		15,103,668		4,884,839		19,988,507	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		120,350				120,350	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		15,224,018		4,884,839		20,108,857	
96.	Plus Reinsurance Assumed.....	XXX				22,787,353		22,787,353	
97.	Totals (All Business).....	XXX		15,224,018		27,672,192		42,896,210	
98.	Less Reinsurance Ceded.....	XXX		1,823,753		21,589,314		23,413,067	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		13,400,265		6,082,878		19,483,143	
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		1,062				1,062	
58002.	USA Overseas Military	XXX		455				455	
58003.	ANT Antigua and Barbuda	XXX		33				33	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,550				1,550	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

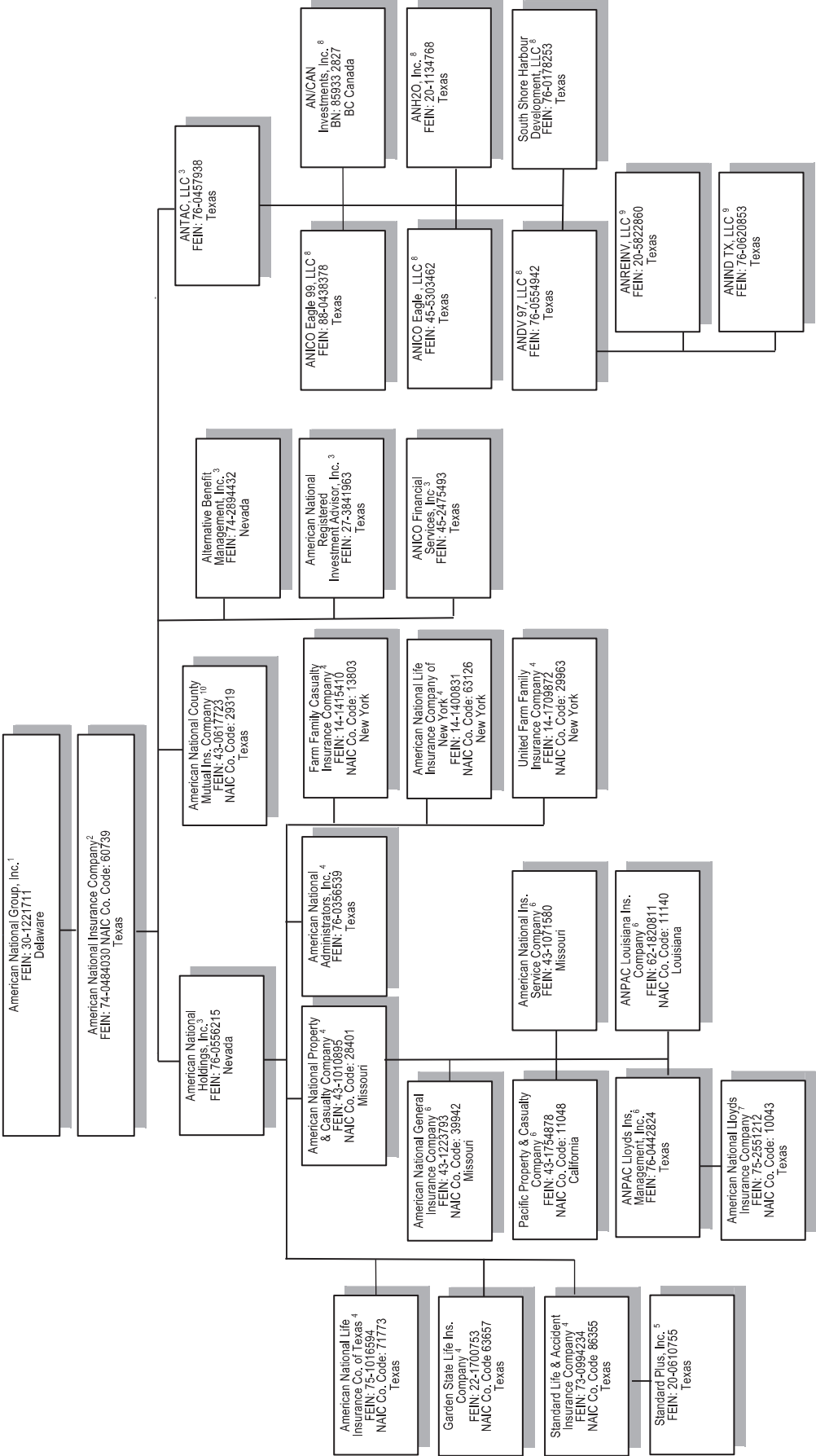
N - None of the above - Not allowed to write business in the state.....6

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

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

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37.0% owned by the Libbie S. Moody Trust.
(2) 100.0% owned by American National Group, Inc.
(3) 100.0% owned by American National Insurance Company.
(4) 100.0% owned by American National Holdings, Inc.
(5) 100.0% owned by Standard Life and Accident Insurance Company.
(6) 100.0% owned by American National Property and Casualty Insurance Company (ANPAC).
(7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.
(8) 100.0% owned by ANTAC, LLC.

(9) 100.0% owned by ANDY 97, LLC.
(10) Not a subsidiary company but managed by American National Insurance Company.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0408	American National Financial Group	60739	74-084030	1343722	0		American National Insurance Company	TX	UIP	American National Group, Inc.	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	86355	73-094234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	RE	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	63126	14-1400831	0	0		American National Life Insurance Company of New York	NJ	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NJ	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	29963	14-1703872	0	0		United Farm Family Insurance Company	NJ	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	Y	
0408	American National Financial Group	39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	N	
0408	American National Financial Group	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	N	
0408	American National Financial Group	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
0408	American National Financial Group	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	30-1221711	0	1801075	WSDAQ	American National Group, Inc.	DE	UIP	Libbie S. Moody Trust	Ownership	0.370	Libbie S. Moody Trust	N	
		00000	30-1221711	0	1801075	WSDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	0.227	The Moody Foundation	N	
		00000	76-056215	0	0		American National Holdings, Inc.	NJ	UIP	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	Y	
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0366339	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	1.000	American National Group, Inc.	N	
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NJ	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0556942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	85-9332827	0	0		ANVCAN Investments, Inc.	CA	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-5822860	0	0		ANREINW, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-1134768	0	0		AM20, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Group, Inc.	N	
		00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	1.000	American National Group, Inc.	N	
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Group, Inc.	N	
Asterisk															

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Garden State Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

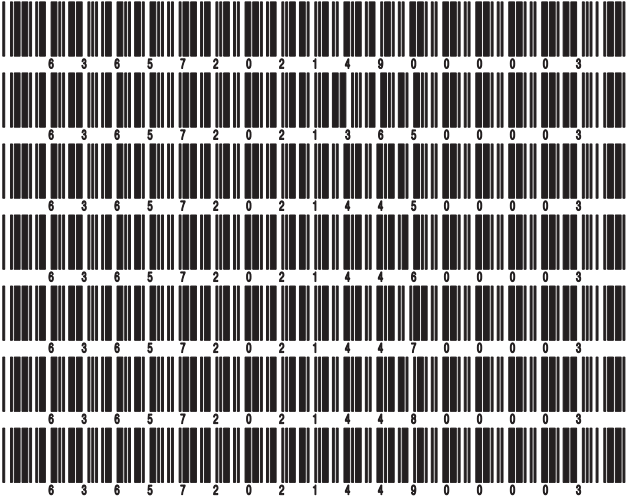
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Garden State Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Disallowed IMR	2,922	2,922		
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,922	2,922		

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 carrying value		
7. Deduct current year's other than temporary impairment recognized		
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

	1	2
	Year to Date	Prior Year Ended 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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
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
	Year to Date	Prior Year Ended 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
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	121,771,278	124,153,243
2. Cost of bonds and stocks acquired	17,641,290	12,918,393
3. Accrual of discount	111,026	154,475
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(35,670)	(3,645)
6. Deduct consideration for bonds and stocks disposed of	12,760,042	15,366,807
7. Deduct amortization of premium	229,726	230,089
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	205,169	145,708
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	126,703,325	121,771,278
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	126,703,325	121,771,278

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	67,309,504	30,480,509	30,571,282	294,361	73,777,749	67,309,504	67,513,092	70,672,086
2. NAIC 2 (a)	60,865,089	2,000,860	1,000,000	(333,481)	56,211,528	60,865,089	61,532,468	56,225,519
3. NAIC 3 (a)	3,732,057		2,146,817	(593)	3,733,721	3,732,057	1,584,647	3,735,371
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	131,906,650	32,481,369	33,718,099	(39,713)	133,722,998	131,906,650	130,630,207	130,632,976
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	131,906,650	32,481,369	33,718,099	(39,713)	133,722,998	131,906,650	130,630,207	130,632,976

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

NAIC 1 \$ 3,926,882 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,049,422	5,705,897
2. Cost of cash equivalents acquired	231,792,416	292,830,301
3. Accrual of discount	5,784	32,914
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	234,255,442	289,519,690
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,592,180	9,049,422
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,592,180	9,049,422

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-QP-4	UNITED STATES TREAS		08/02/2021	J.P. MORGAN		549,525	550,000	28	1.A
05999999, Subtotal - Bonds - U.S. Governments						549,525	550,000	28	XXX
103730-BL-3	BP CORP MKTS MER INC		09/20/2021	BOK Financial Securities		2,282,920	2,000,000	33,505	1.F FE
40434L-A6-0	HP INC		07/01/2021	SOUTHWEST SECURITIES		2,000,860	2,000,000	2,944	2.B FE
608871-B1-5	MIZUHO FINANCIAL GRP	D	09/10/2021	FTN FINANCIAL		2,002,080	2,000,000	8,161	1.G FE
38999999, Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,285,860	6,000,000	44,610	XXX
83999997, Total - Bonds - Part 3						6,815,385	6,550,000	44,638	XXX
83999998, Total - Bonds - Part 5						XXX	XXX	XXX	XXX
83999999, Total - Bonds						6,815,385	6,550,000	44,638	XXX
89999997, Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
89999998, Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
89999999, Total - Preferred Stocks						XXX	XXX	XXX	XXX
97999997, Total - Common Stocks - Part 3						XXX	XXX	XXX	XXX
97999998, Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
97999999, Total - Common Stocks						XXX	XXX	XXX	XXX
98999999, Total - Preferred and Common Stocks						XXX	XXX	XXX	XXX
99999999 - Totals						6,815,385	XXX	44,638	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
91282-4H-7	UNITED STATES TREAS		08/15/2021	MATURITY		550,000	550,000	551,160	550,249		(249)		(249)		550,000				15,130	08/15/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments					550,000	550,000	551,160	550,249		(249)		(249)		550,000				15,130	XXX	XXX
31939N-0T-9	FHUNG RELIC SERIES		09/01/2021	MBS PAYDOWN		2,209	2,209	2,231	2,209						2,209				80	02/15/2023	1.B
3199999	Subtotal - Bonds - U.S. Special Revenues					2,209	2,209	2,231	2,209						2,209				80	XXX	XXX
28932M-AA-3	ELM ROAD GENERATING																				
343412-4C-6	FLUOR CORP NEW		08/11/2021	SINKING FUND REDEMPTION		26,310	26,310	26,310	26,310						26,310				1,370	02/11/2030	1.F FE
375558-AU-7	GILEAD SCIENCES INC		09/14/2021	TEN		1,181,900	1,115,000	1,144,472	1,127,530		(2,279)		(2,279)		1,125,251		(10,251)		96,277	12/15/2024	3.A FE
591569-9F-4	METLIFE INC		09/01/2021	CALL at 100.000		1,000,000	1,000,000	1,018,990	1,001,600		(1,600)		(1,600)		1,000,000				33,000	12/01/2021	2.A FE
674599-0H-6	OCCIDENTAL PETE CORP		07/23/2021	CALL at 103.376		1,550,640	1,500,000	1,516,500	1,503,642		(1,024)		(1,024)		1,502,618		(2,618)		78,936	12/01/2021	1.G FE
829807-0H-5	SIMON PTTY GROUP LP		07/13/2021	TEN		1,022,500	1,000,000	1,041,200	1,023,965		(2,398)		(2,398)		1,021,565		(21,566)		48,000	04/15/2026	3.0 FE
89233P-5F-9	TOYOTA MTR CRD CORP		09/09/2021	CALL at 103.370		1,033,699	1,000,000	994,460	998,735		410		410		999,146		855		64,102	02/01/2023	1.G FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)		09/15/2021	MATURITY		1,000,000	1,000,000	997,640	999,806		194		194		1,000,000				34,000	09/15/2021	1.E FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,815,049	6,641,310	6,739,572	6,681,588		(6,698)		(6,698)		6,674,890		(33,580)		355,075	XXX	XXX
8399997	Total - Bonds - Part 4		7,367,258			7,367,258	7,193,519	7,292,963	7,234,046		(6,947)		(6,947)		7,227,099		(33,580)		370,285	XXX	XXX
8399998	Total - Bonds - Part 5		XXX			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds		7,367,258			7,367,258	7,193,519	7,292,963	7,234,046		(6,947)		(6,947)		7,227,099		(33,580)		370,285	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX												XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX	XXX	XXX												XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999	Total - Preferred and Common Stocks						XXX	XXX	XXX												XXX
9999999	Totals					7,367,258	XXX	7,292,963	7,234,046		(6,947)		(6,947)		7,227,099		(33,580)		370,285	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
JP Morgan Chase Houston, TX					1,078,690	1,000,136	912,793	XXX
Moody National Bank Galveston, TX					(1,318,487)	(1,002,053)	(783,921)	XXX
Wells Fargo Houston, TX					538,464	399,325	398,083	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			298,667	397,408	526,955	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			298,667	397,408	526,955	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			298,667	397,408	526,955	XXX

