

**QUARTERLY STATEMENT**

**OF THE**

**Garden State Life Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**Texas**

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

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

**2024**



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

QUARTERLY STATEMENT

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

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 77550409-766-6057  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.americannational.com

Statutory Statement ContactDe'Shawna Charnelle Sherman409-766-6057  
(Name)(Area Code) (Telephone Number)  
FinancialStatementContact@AmericanNational.com409-766-6936  
(E-mail Address)(FAX Number)

OFFICERS

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

Vice President, Associate General Counsel & Corporate SecretarySean Anthony Monticello

OTHER

Bereket "Josh" Feyissa, Executive Vice President & Chief Operating OfficerJohn Frederick Simon #, Executive Vice President, Chief Life Administrative OfficerMichael Scott Marquis, Senior Vice President

Cecilia Guerrero Pardo, Senior Vice PresidentGarrett Kyle Williams, Senior Vice President

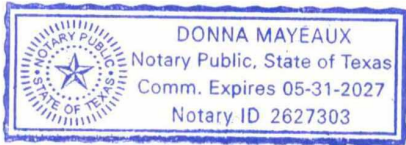
DIRECTORS OR TRUSTEES

Brody Jason MerrillCecilia Guerrero PardoJohn Frederick Simon

Timothy Allen WalshGarrett Kyle Williams

State ofTexasSS:

County ofGalveston



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

Timothy A. WalshSean Anthony MonticelloBrody Jason Merrill  
Chairman of the Board, President & Chief Executive OfficerVice President, Associate General Counsel & Corporate SecretarySenior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this22day ofOctober2024

Donna Mayeaux

- a. Is this an original filing?Yes [ X ] No [ ]
- b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

|                                                                                                                                                             | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                             | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                              | 3,769,720              |                         | 3,769,720                                 | 13,417,521                                            |
| 2. Stocks:                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.2 Common stocks .....                                                                                                                                     | 1,994,576              |                         | 1,994,576                                 | 1,888,352                                             |
| 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 \$ .....<br>encumbrances) .....                                                                                |                        |                         |                                           |                                                       |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                      |                        |                         |                                           |                                                       |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....                                                                                          |                        |                         |                                           |                                                       |
| 5. Cash (\$ .....2,126,381 ), cash equivalents<br>(\$ .....26,853,400 ) and short-term<br>investments (\$ ..... ) .....                                     | 28,979,781             |                         | 28,979,781                                | 32,299,394                                            |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                  |                        |                         |                                           | 2,142,130                                             |
| 7. Derivatives .....                                                                                                                                        |                        |                         |                                           |                                                       |
| 8. Other invested assets .....                                                                                                                              | 2,250,000              |                         | 2,250,000                                 | 2,800,000                                             |
| 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) .....                                                                                               | 36,994,077             |                         | 36,994,077                                | 52,547,397                                            |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                         |                                           |                                                       |
| 14. Investment income due and accrued .....                                                                                                                 | 125,077                |                         | 125,077                                   | 142,772                                               |
| 15. Premiums and considerations:                                                                                                                            |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                            | (1,751,774)            | 4,927                   | (1,756,701)                               | 21,819                                                |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... |                        |                         |                                           | 4,842,615                                             |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                               |                        |                         |                                           |                                                       |
| 16. Reinsurance:                                                                                                                                            |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              | 3,101,288              |                         | 3,101,288                                 | 970,811                                               |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              |                        |                         |                                           | 72,663                                                |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             | 165,005                |                         | 165,005                                   | 629,019                                               |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    |                        |                         |                                           |                                                       |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                           | 1,561,401              |                         | 1,561,401                                 | 3,166,470                                             |
| 18.2 Net deferred tax asset .....                                                                                                                           | 2,781,508              | 1,444,642               | 1,336,866                                 | 1,268,541                                             |
| 19. Guaranty funds receivable or on deposit .....                                                                                                           | 79,745                 |                         | 79,745                                    | 74,981                                                |
| 20. Electronic data processing equipment and software .....                                                                                                 |                        |                         |                                           |                                                       |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                     |                        |                         |                                           |                                                       |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                            |                        |                         |                                           |                                                       |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                              | 285,729                |                         | 285,729                                   | 9,018                                                 |
| 24. Health care (\$ ..... ) and other amounts receivable .....                                                                                              | 29,614                 | 29,614                  |                                           |                                                       |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                | 1,258,776              | 182,842                 | 1,075,934                                 | 2,160,196                                             |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 44,630,446             | 1,662,025               | 42,968,421                                | 65,906,302                                            |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                        |                        |                         |                                           |                                                       |
| 28. Total (Lines 26 and 27)                                                                                                                                 | 44,630,446             | 1,662,025               | 42,968,421                                | 65,906,302                                            |
| 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. Admitted Disallowed IMR .....                                                                                                                         | 1,049,091              |                         | 1,049,091                                 | 2,106,680                                             |
| 2502. Taxes Other than FIT .....                                                                                                                            | 26,843                 |                         | 26,843                                    | 53,516                                                |
| 2503. Debit Suspense Items .....                                                                                                                            | 182,842                | 182,842                 |                                           |                                                       |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                   |                        |                         |                                           |                                                       |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                             | 1,258,776              | 182,842                 | 1,075,934                                 | 2,160,196                                             |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                 | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ ..... 659,506 less \$ ..... included in Line 6.3<br>(including \$ ..... Modco Reserve) .....                                                                                         | 659,506                        | 37,133,528                     |
| 2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....                                                                                                                                 | 5,565                          | 5,823                          |
| 3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....                                                                                                                                                 | 345,425                        | 311,966                        |
| 4. Contract claims:                                                                                                                                                                                                             |                                |                                |
| 4.1 Life .....                                                                                                                                                                                                                  | 1,713,964                      | 2,397,157                      |
| 4.2 Accident and health .....                                                                                                                                                                                                   | 16,790                         | 7,263                          |
| 5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due<br>and unpaid .....                                                                                                                            |                                |                                |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated<br>amounts:                                                                                            |                                |                                |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....<br>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<br>\$ ..... discount; including \$ ..... accident and health premiums .....                                          |                                | 2,400                          |
| 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<br>experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health<br>Service Act ..... |                                |                                |
| 9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 1,654,412<br>ceded .....                                                                                                                      | 1,654,412                      |                                |
| 9.4 Interest Maintenance Reserve .....                                                                                                                                                                                          |                                |                                |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health<br>\$ ..... and deposit-type contract funds \$ ..... .....                                                                   |                                | 17,703                         |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                                                     | 153,761                        | 621,990                        |
| 12. General expenses due or accrued .....                                                                                                                                                                                       |                                |                                |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....                                                        |                                |                                |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....                                                                                                                                               |                                | 75,928                         |
| 15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....                                                                                                                      |                                |                                |
| 15.2 Net deferred tax liability .....                                                                                                                                                                                           |                                |                                |
| 16. Unearned investment income .....                                                                                                                                                                                            | 83,610                         | 74,623                         |
| 17. Amounts withheld or retained by reporting entity as agent or trustee .....                                                                                                                                                  | 156,820                        | 67,670                         |
| 18. Amounts held for agents' account, including \$ ..... agents' credit balances .....                                                                                                                                          |                                | 70,722                         |
| 19. Remittances and items not allocated .....                                                                                                                                                                                   | 1,678,453                      | 853,010                        |
| 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 .....                                                                                                                                                                                             | 318,487                        | 199,541                        |
| 24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....                                                                                                                                                     |                                |                                |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....                                                                                                                        |                                |                                |
| 24.04 Payable to parent, subsidiaries and affiliates .....                                                                                                                                                                      | 147,294                        | 318,263                        |
| 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 .....                                                                                                                                                                                   | 482,155                        | 335,002                        |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                                                                | 7,416,242                      | 42,492,589                     |
| 27. From Separate Accounts Statement .....                                                                                                                                                                                      |                                |                                |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                   | 7,416,242                      | 42,492,589                     |
| 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 .....                                                                                                                                                                         | 1,049,091                      | 2,106,680                      |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                            | 6,615,747                      | (6,580,308)                    |
| 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) .....                                                                                                                           | 33,052,179                     | 20,913,713                     |
| 38. Totals of Lines 29, 30 and 37 .....                                                                                                                                                                                         | 35,552,179                     | 23,413,713                     |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)                                                                                                                                                                         | 42,968,421                     | 65,906,302                     |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                     |                                |                                |
| 2501. Pending escheat items .....                                                                                                                                                                                               | 482,155                        | 335,002                        |
| 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)                                                                                                                                                                 | 482,155                        | 335,002                        |
| 3101. ....                                                                                                                                                                                                                      |                                |                                |
| 3102. ....                                                                                                                                                                                                                      |                                |                                |
| 3103. ....                                                                                                                                                                                                                      |                                |                                |
| 3198. Summary of remaining write-ins for Line 31 from overflow page .....                                                                                                                                                       |                                |                                |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)                                                                                                                                                                 |                                |                                |
| 3401. Admitted Disallowed IMR .....                                                                                                                                                                                             | 1,049,091                      | 2,106,680                      |
| 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)                                                                                                                                                                 | 1,049,091                      | 2,106,680                      |

SUMMARY OF OPERATIONS

|                                                                                                                                                                                                               | 1                       | 2                     | 3                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|---------------------------------|
|                                                                                                                                                                                                               | Current Year<br>To Date | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                                                                                       | (18,137,258)            | 11,958,782            | 14,643,801                      |
| 2. Considerations for supplementary contracts with life contingencies.....                                                                                                                                    |                         |                       |                                 |
| 3. Net investment income .....                                                                                                                                                                                | 2,734,471               | 3,013,392             | 1,928,774                       |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                                                   | (357,928)               | (1,842,234)           | (1,873,041)                     |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                                      |                         |                       |                                 |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                                              | 1,398,688               | 4,762,081             | 6,362,162                       |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                                             |                         |                       |                                 |
| 8. Miscellaneous Income:                                                                                                                                                                                      |                         |                       |                                 |
| 8.1 Income from fees associated with investment management, administration and contract<br>guarantees from Separate Accounts.....                                                                             |                         |                       |                                 |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                                         |                         |                       |                                 |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                                        | 7,159                   | 1,182,850             | 1,235,001                       |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                                              | (14,354,868)            | 19,074,871            | 22,296,697                      |
| 10. Death benefits .....                                                                                                                                                                                      | 6,446,992               | 9,008,123             | 11,636,261                      |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                                    | 1,658                   | 15,000                | 28,695                          |
| 12. Annuity benefits .....                                                                                                                                                                                    | 27,188                  | 28,102                | 37,164                          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                                                | 12,263                  | 2,003,601             | 471,656                         |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                                     |                         |                       |                                 |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                                               | 407,549                 | 603,266               | 779,876                         |
| 16. Group conversions .....                                                                                                                                                                                   |                         |                       |                                 |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                                                 | 63,377                  | 46,204                | 58,985                          |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                                         |                         |                       |                                 |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                                           | (36,474,280)            | (3,595,799)           | (4,149,036)                     |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                                             | (29,515,253)            | 8,108,497             | 8,863,601                       |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct<br>business only) .....                                                                                          | 264,727                 | 778,252               | 1,611,973                       |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                                           | 2,533,991               | 3,482,747             | 4,175,566                       |
| 23. General insurance expenses and fraternal expenses .....                                                                                                                                                   | 1,619,304               | 1,725,774             | 2,636,213                       |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                                                  | 91,996                  | 541,649               | 599,522                         |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                                            | (214,945)               | (179,418)             | (145,215)                       |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                                     |                         |                       |                                 |
| 27. Aggregate write-ins for deductions .....                                                                                                                                                                  | 4,730,018               | 5,755                 | 6,855                           |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                                             | (20,490,162)            | 14,463,256            | 17,748,515                      |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus<br>Line 28) .....                                                                                       | 6,135,294               | 4,611,615             | 4,548,182                       |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                                                   |                         |                       |                                 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal<br>income taxes (Line 29 minus Line 30) .....                                                            | 6,135,294               | 4,611,615             | 4,548,182                       |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                                          | 3,287,139               | 2,418,084             | 1,790,917                       |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income<br>taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....                     | 2,848,155               | 2,193,531             | 2,757,265                       |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital<br>gains tax of \$ ..... (5,169) (excluding taxes of \$ .....(69,306)<br>transferred to the IMR) ..... | (19,448)                | (898)                 | (13,960)                        |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                                                   | 2,828,707               | 2,192,633             | 2,743,305                       |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                                                                   |                         |                       |                                 |
| 36. Capital and surplus, December 31, prior year .....                                                                                                                                                        | 23,413,713              | 95,863,211            | 95,863,211                      |
| 37. Net income (Line 35) .....                                                                                                                                                                                | 2,828,707               | 2,192,633             | 2,743,305                       |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 12,214                                                                                                                 | 45,950                  |                       | (645)                           |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                                       |                         |                       |                                 |
| 40. Change in net deferred income tax .....                                                                                                                                                                   | (251,896)               | 448,211               | (169,876)                       |
| 41. Change in nonadmitted assets .....                                                                                                                                                                        | 2,751,063               | (3,225,411)           | (2,416,278)                     |
| 42. Change in liability for reinsurance in unauthorized and certified companies .....                                                                                                                         |                         |                       |                                 |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease .....                                                                                                                   |                         |                       |                                 |
| 44. Change in asset valuation reserve .....                                                                                                                                                                   | (118,946)               | 227,250               | 535,559                         |
| 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 .....                                                                                                                                                       | 6,863,882               | 2,924,849             | 2,874,421                       |
| 52. Dividends to stockholders .....                                                                                                                                                                           |                         | (76,000,000)          | (76,000,000)                    |
| 53. Aggregate write-ins for gains and losses in surplus .....                                                                                                                                                 | 19,706                  | (18,720)              | (15,984)                        |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) .....                                                                                                                                | 12,138,466              | (73,451,188)          | (72,449,498)                    |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) .....                                                                                                                                           | 35,552,179              | 22,412,023            | 23,413,713                      |
| DETAILS OF WRITE-INS                                                                                                                                                                                          |                         |                       |                                 |
| 08.301. Miscellaneous Income .....                                                                                                                                                                            | 7,159                   | 12,048                | 15,816                          |
| 08.302. Group Reinsurance Fee Income .....                                                                                                                                                                    |                         | 1,170,802             | 1,219,185                       |
| 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) .....                                                                                                                               | 7,159                   | 1,182,850             | 1,235,001                       |
| 2701. Life Reinsurance Expenses .....                                                                                                                                                                         | 4,727,383               |                       |                                 |
| 2702. Fines and Penalties to Regulatory Authorities .....                                                                                                                                                     | 2,635                   | 5,755                 | 6,855                           |
| 2703. ....                                                                                                                                                                                                    |                         |                       |                                 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                                                     |                         |                       |                                 |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....                                                                                                                                         | 4,730,018               | 5,755                 | 6,855                           |
| 5301. Change in deferred tax on non-admitted items .....                                                                                                                                                      | 19,706                  | (18,720)              | (15,984)                        |
| 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) .....                                                                                                                                         | 19,706                  | (18,720)              | (15,984)                        |

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations                                                                                                        |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | (11,314,850)                 | 15,496,750                 | 15,372,714                           |
| 2. Net investment income .....                                                                                              | 4,896,995                    | 3,258,622                  | 2,884,778                            |
| 3. Miscellaneous income .....                                                                                               | 1,478,510                    | 6,102,158                  | 7,942,259                            |
| 4. Total (Lines 1 to 3) .....                                                                                               | (4,939,345)                  | 24,857,530                 | 26,199,751                           |
| 5. Benefit and loss related payments .....                                                                                  | 8,172,135                    | 15,629,376                 | 15,252,003                           |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  | 9,336,153                    | 6,652,414                  | 9,123,402                            |
| 8. Dividends paid to policyholders .....                                                                                    |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... 92,135,846 tax on capital<br>gains (losses) .....      | 1,607,594                    | 1,276,030                  | 3,495,530                            |
| 10. Total (Lines 5 through 9) .....                                                                                         | 19,115,882                   | 23,557,820                 | 27,870,935                           |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | (24,055,227)                 | 1,299,710                  | (1,671,184)                          |
| Cash from Investments                                                                                                       |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 9,540,375                    | 84,781,810                 | 86,224,774                           |
| 12.2 Stocks .....                                                                                                           |                              | 1,520,870                  | 47,348                               |
| 12.3 Mortgage loans .....                                                                                                   |                              |                            |                                      |
| 12.4 Real estate .....                                                                                                      |                              |                            |                                      |
| 12.5 Other invested assets .....                                                                                            | 4,600,000                    |                            | 4,450,000                            |
| 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) .....                                                                   | 14,140,375                   | 86,302,680                 | 90,722,122                           |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 238,484                      | 5,779,556                  | 2,368,407                            |
| 13.2 Stocks .....                                                                                                           | 48,059                       | 1,935,664                  | 1,935,700                            |
| 13.3 Mortgage loans .....                                                                                                   |                              |                            |                                      |
| 13.4 Real estate .....                                                                                                      |                              |                            |                                      |
| 13.5 Other invested assets .....                                                                                            | 4,050,000                    | 3,550,000                  | 7,250,000                            |
| 13.6 Miscellaneous applications .....                                                                                       |                              | 3,242,827                  | 4,995,823                            |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 4,336,543                    | 14,508,047                 | 16,549,930                           |
| 14. Net increase (or decrease) in contract loans and premium notes .....                                                    | (2,142,130)                  | (111,073)                  | (153,588)                            |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | 11,945,962                   | 71,905,706                 | 74,325,780                           |
| 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 .....                                           | (29,918)                     | (25,672)                   | (134,279)                            |
| 16.5 Dividends to stockholders .....                                                                                        |                              | 76,000,000                 | 76,000,000                           |
| 16.6 Other cash provided (applied) .....                                                                                    | 8,819,570                    | 2,032,398                  | 3,662,143                            |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | 8,789,652                    | (73,993,274)               | (72,472,136)                         |
| 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) .                       | (3,319,613)                  | (787,858)                  | 182,460                              |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 32,299,394                   | 32,116,934                 | 32,116,934                           |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                           | 28,979,781                   | 31,329,076                 | 32,299,394                           |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

EXHIBIT 1

| DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS |                              |                            |                                      |
|--------------------------------------------|------------------------------|----------------------------|--------------------------------------|
|                                            | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
| 1. Individual life .....                   | 11,739,841                   | 12,740,529                 | 16,846,682                           |
| 2. Group life .....                        | 180                          | 180                        | 420                                  |
| 3. Individual annuities .....              |                              |                            |                                      |
| 4. Group annuities .....                   |                              |                            |                                      |
| 5. Accident & health .....                 | 2,312,488                    | 4,947,280                  | 9,378,806                            |
| 6. Fraternal .....                         |                              |                            |                                      |
| 7. Other lines of business .....           |                              |                            |                                      |
| 8. Subtotal (Lines 1 through 7) .....      | 14,052,509                   | 17,687,989                 | 26,225,908                           |
| 9. Deposit-type contracts .....            |                              |                            |                                      |
| 10. Total (Lines 8 and 9)                  | 14,052,509                   | 17,687,989                 | 26,225,908                           |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

**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 ("TDI").

The TDI recognizes only statutory accounting practices ("SAP") prescribed by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Texas Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Texas. The state has implemented and adopted certain exceptions to the prescribed accounting practices found in the NAIC SAP and the Insurance Commissioner of the State of Texas has the right to permit other specific practices that deviate from prescribed practices. As of the date of this report, the Company has not implemented any such exceptions, has not requested permission for a permitted practice, nor been directed by the State of Texas to implement any accounting practice unique to the Company.

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

|                                                                               | F/S    |      | F/S    |    |            |               |
|-------------------------------------------------------------------------------|--------|------|--------|----|------------|---------------|
|                                                                               | SSAP # | Page | Line # |    | 2024       | 2023          |
| NET INCOME                                                                    |        |      |        |    |            |               |
| (1) State basis (Page 4, Line 35, Columns 1 & 3)                              | XXX    | XXX  | XXX    | \$ | 2,828,707  | \$ 2,743,305  |
| (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    | \$ | 2,828,707  | \$ 2,743,305  |
| SURPLUS                                                                       |        |      |        |    |            |               |
| (5) State basis (Page 3, Line 38, Columns 1 & 2)                              | XXX    | XXX  | XXX    | \$ | 35,552,179 | \$ 23,413,713 |
| (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    | \$ | 35,552,179 | \$ 23,413,713 |

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

No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds are valued in accordance with the Securities Valuation Office ("SVO") and rules promulgated by the NAIC. For those securities that are not priced by the SVO, the price is obtained from independent pricing services. Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 6, which are recorded at the lower of amortized cost or estimated fair value.

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

**NOTE 2 Accounting Changes and Corrections of Errors**

No significant change.

**NOTE 3 Business Combinations and Goodwill**

No significant change.

**NOTE 4 Discontinued Operations**

No significant change.

**NOTE 5 Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

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

(2) At September 30, 2024, the Company did not have any securities within the scope of SSAP 43R, *Loan-backed and Structured Securities*, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

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

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

|                                                                           |    |          |
|---------------------------------------------------------------------------|----|----------|
| a. The aggregate amount of unrealized losses:                             |    |          |
| 1. Less than 12 Months                                                    | \$ | (10,638) |
| 2. 12 Months or Longer                                                    |    | —        |
| b. The aggregate related fair value of securities with unrealized losses: |    |          |
| 1. Less than 12 Months                                                    | \$ | 925,446  |
| 2. 12 Months or Longer                                                    |    | —        |

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no repurchase agreements transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

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

NOTE 6 **Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

NOTE 7 **Investment Income**

No significant change.

NOTE 8 **Derivative Instruments**

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

NOTE 9 **Income Taxes**

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

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

A.-F. No significant change.

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

H.-O. No significant change.

**NOTE 11 Debt**

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable - The Company has no FHLB agreements.

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

A. Defined Benefit Plan

Not applicable - The Company has no defined benefit plans.

B. Investment Strategies for Plan Assets

No significant change.

C. The fair value of each class of plan assets

No significant change.

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

No significant change.

E. Defined Contribution Plan

No significant change.

F. Multiemployer Plans

No significant change.

G. Consolidated/Holding Company Plans

No significant change.

H. Postemployment Benefits and Compensated Absences

No significant change.

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

No significant change.

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

No significant change.

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant change.

**NOTE 15 Leases**

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

**NOTE 20 Fair Value Measurements**

A. Fair Value Measurements at Reporting Date

(1) Not applicable - The Company reported no assets or liabilities at fair value or NAV as a practical expedient during the reporting period.

(2) Not applicable - The Company had no Level 3 investments reported at fair value at the end of the reporting period.

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

(4) During the current reporting period, the Company did not report any investments at fair value in Level 2 or Level 3. The market values held as equity and fixed income securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

| Type of Financial Instrument                      | Aggregate Fair Value | Carrying Value | Level 1      | (Level 2)    | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---------------------------------------------------|----------------------|----------------|--------------|--------------|-----------|-----------------------|----------------------------------|
| Bonds                                             | \$ 3,779,930         | \$ 3,769,720   | \$ 2,459,107 | \$ 1,320,823 | \$ —      | \$ —                  | \$ —                             |
| Cash, cash equivalents and short-term investments | 28,979,781           | 28,979,781     | 28,979,781   | —            | —         | —                     | —                                |
| Other invested assets                             | 2,250,000            | 2,250,000      | —            | —            | 2,250,000 | —                     | —                                |

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

Level 1 financial instruments

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

Level 2 financial instruments

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

Level 3 financial instruments

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

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

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

D. Not Practicable to Estimate Fair Value

Not applicable - There were no financial instruments for which it is not practicable for the Company to estimate fair value.

E. Investments measured using Net Asset Value

Not applicable - The Company had no investments measured using net asset value.

NOTE 21 Other Items

A.-B. No significant change.

C. The Company had no unamortized balances in IMR for allocated gains/losses to IMR from derivatives that were reported at fair value prior to the termination of the derivative. The Company's general account net negative (disallowed) IMR was \$1,049,091. The Company's general account negative IMR admitted was \$1,049,091, 4.2% of the adjusted capital and surplus of \$24,772,597.

The Company's fixed income investments generating IMR losses complied with the reporting entity's documented investment or liability management policies. The Company had no IMR losses for fixed income related derivatives in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination. The Company had no deviation from the entity's documented investment or liability management policies due to a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities. The Company had no asset sales generating admitted negative IMR compelled by liquidity pressures.

D.-I. No significant change.

NOTE 22 Events Subsequent

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

**NOTE 23 Reinsurance**

A. Section 1-Section 2

No significant change.

Section 3 - Ceded Reinsurance Report - Part B

(1) No significant change.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

On August 26, 2024, the Company entered into a coinsurance agreement with RGA Life and Annuity Insurance Company ("RGA") to reinsure approximately \$35,816,478 of life reserves, effective July 1, 2024. This agreement resulted in a \$7,015,168 deferred gain reported in the current year change in surplus as a result of reinsurance line.

B.-H. No significant change.

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable - The Company had no retrospectively rated contracts or contracts subject to redetermination.

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

A. Reserves as of January 1, 2024 were \$7,262. As of September 30, 2024, \$663,376 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,197 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$660,311 of unfavorable prior-year development from December 31, 2023 to September 30, 2024. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

**NOTE 26 Intercompany Pooling Arrangements**

No significant change.

**NOTE 27 Structured Settlements**

No significant change.

**NOTE 28 Health Care Receivables**

No significant change.

**NOTE 29 Participating Policies**

No significant change.

**NOTE 30 Premium Deficiency Reserves**

No significant change.

**NOTE 31 Reserves for Life Contracts and Annuity Contracts**

No significant change.

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

No significant change.

**NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**NOTE 34 Premium & Annuity Considerations Deferred and Uncollected**

No significant change.

**NOTE 35 Separate Accounts**

No significant change.

**NOTE 36 Loss/Claim Adjustment Expenses**

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [ ] No [ X ]

1.2

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

Yes [ ] No [ ]

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

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

Yes [ ] No [ X ]

3.3

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

3.4

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

Yes [ X ] No [ ]

3.5

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

1837429

4.1

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

Yes [ ] No [ X ]

4.2

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

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

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/10/2022

6.4

By what department or departments?  
Texas Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ X ] No [ ]

8.4

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

| 1                             | 2                         | 3   | 4   | 5    | 6   |
|-------------------------------|---------------------------|-----|-----|------|-----|
| Affiliate Name                | Location (City, State)    | FRB | OCC | FDIC | SEC |
| ANICO Financial Services Inc. | Galveston, Texas          | NO  | NO  | NO   | YES |
| AEL Financial Services, LLC   | Charlotte, North Carolina | NO  | NO  | NO   | YES |

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

|                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$ .....                                          | \$ .....                                           |
| 14.22 Preferred Stock .....                                                                         | \$ .....                                          | \$ .....                                           |
| 14.23 Common Stock .....                                                                            | \$ ..... 1,888,352                                | \$ ..... 1,994,576                                 |
| 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) ..... | \$ ..... 1,888,352                                | \$ ..... 1,994,576                                 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....                                          | \$ .....                                           |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.  
.....
16.

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

16.1

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

\$ .....

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, 2024 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<br>Name of Custodian(s)     | 2<br>Custodian Address              |
|-------------------------------|-------------------------------------|
| Bank of New York Mellon ..... | One Wall Street, New York, NY ..... |

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual           | 2<br>Affiliation |
|-------------------------------------------|------------------|
| American National Insurance Company ..... | A.....           |

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

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

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

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual           | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|-----------------------------------------------------------|
| .....                                          | American National Insurance Company ..... | 98450090906CB7AD0P60 .....         | .....                | DS.....                                                   |

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

.....

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

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

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

GENERAL INTERROGATORIES

PART 2 - 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

(70.100)%

2.2

A&H cost containment percent

(23.300)%

2.3

A&H expense percent excluding cost containment expenses

910.200 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[ ]

No

[ X ]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[ ]

No

[ X ]

3.4

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

\$

4.

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

Yes

[ X ]

No

[ ]

4.1

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

Yes

[ ]

No

[ ]

Fraternal Benefit Societies Only:

5.1

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

Yes

[ ]

No

[ ]

N/A

[ ]

5.2

If no, explain:

6.1

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

Yes

[ ]

No

[ ]

6.2

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

| Date | Outstanding Lien Amount |
|------|-------------------------|
|      |                         |

## Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF SEPTEMBER 30, 2024 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<br>Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5<br>Other Considerations | 6<br>Total Columns 2 Through 5 | 7<br>Deposit-Type Contracts |
|                      |                                                                                             |     |                   | 2                       | 3                      |                                                                                          |                           |                                |                             |
|                      |                                                                                             |     | Active Status (a) | Life Insurance Premiums | Annuity Considerations |                                                                                          |                           |                                |                             |
| 1.                   | Alabama .....                                                                               | AL  | L                 | 247,357                 |                        | 2,784                                                                                    |                           | 250,141                        |                             |
| 2.                   | Alaska .....                                                                                | AK  | L                 | 18,546                  |                        |                                                                                          |                           | 18,546                         |                             |
| 3.                   | Arizona .....                                                                               | AZ  | L                 | 121,417                 |                        | 36,488                                                                                   |                           | 157,905                        |                             |
| 4.                   | Arkansas .....                                                                              | AR  | L                 | 143,434                 |                        | 8,491                                                                                    |                           | 151,925                        |                             |
| 5.                   | California .....                                                                            | CA  | L                 | 644,132                 |                        | 59,546                                                                                   |                           | 703,678                        |                             |
| 6.                   | Colorado .....                                                                              | CO  | L                 | 176,846                 |                        | 13,197                                                                                   |                           | 190,043                        |                             |
| 7.                   | Connecticut .....                                                                           | CT  | L                 | 189,034                 |                        |                                                                                          |                           | 189,034                        |                             |
| 8.                   | Delaware .....                                                                              | DE  | L                 | 56,837                  |                        | 128,223                                                                                  |                           | 185,060                        |                             |
| 9.                   | District of Columbia .....                                                                  | DC  | L                 | 30,308                  |                        |                                                                                          |                           | 30,308                         |                             |
| 10.                  | Florida .....                                                                               | FL  | L                 | 1,004,444               |                        | 12,165                                                                                   |                           | 1,016,609                      |                             |
| 11.                  | Georgia .....                                                                               | GA  | L                 | 568,379                 |                        | 3,084                                                                                    |                           | 571,463                        |                             |
| 12.                  | Hawaii .....                                                                                | HI  | L                 | 43,758                  |                        |                                                                                          |                           | 43,758                         |                             |
| 13.                  | Idaho .....                                                                                 | ID  | L                 | 23,925                  |                        | 18,725                                                                                   |                           | 42,650                         |                             |
| 14.                  | Illinois .....                                                                              | IL  | L                 | 417,184                 |                        | 18,183                                                                                   |                           | 435,367                        |                             |
| 15.                  | Indiana .....                                                                               | IN  | L                 | 175,437                 |                        | 36,102                                                                                   |                           | 211,539                        |                             |
| 16.                  | Iowa .....                                                                                  | IA  | L                 | 72,667                  |                        | 13,726                                                                                   |                           | 86,393                         |                             |
| 17.                  | Kansas .....                                                                                | KS  | L                 | 97,024                  |                        | 11,759                                                                                   |                           | 108,783                        |                             |
| 18.                  | Kentucky .....                                                                              | KY  | L                 | 117,303                 |                        | 8,051                                                                                    |                           | 125,354                        |                             |
| 19.                  | Louisiana .....                                                                             | LA  | L                 | 180,010                 |                        | 6,113                                                                                    |                           | 186,123                        |                             |
| 20.                  | Maine .....                                                                                 | ME  | L                 | 24,721                  |                        |                                                                                          |                           | 24,721                         |                             |
| 21.                  | Maryland .....                                                                              | MD  | L                 | 503,656                 |                        | 187,608                                                                                  |                           | 691,264                        |                             |
| 22.                  | Massachusetts .....                                                                         | MA  | L                 | 168,138                 |                        | 248                                                                                      |                           | 168,386                        |                             |
| 23.                  | Michigan .....                                                                              | MI  | L                 | 198,217                 |                        | 39,424                                                                                   |                           | 237,641                        |                             |
| 24.                  | Minnesota .....                                                                             | MN  | L                 | 85,249                  |                        | 375                                                                                      |                           | 85,624                         |                             |
| 25.                  | Mississippi .....                                                                           | MS  | L                 | 147,802                 |                        |                                                                                          |                           | 147,802                        |                             |
| 26.                  | Missouri .....                                                                              | MO  | L                 | 202,371                 |                        | 27,453                                                                                   |                           | 229,824                        |                             |
| 27.                  | Montana .....                                                                               | MT  | L                 | 16,116                  |                        | 5,949                                                                                    |                           | 22,065                         |                             |
| 28.                  | Nebraska .....                                                                              | NE  | L                 | 44,411                  |                        | 10,228                                                                                   |                           | 54,639                         |                             |
| 29.                  | Nevada .....                                                                                | NV  | L                 | 74,748                  |                        | 270,512                                                                                  |                           | 345,260                        |                             |
| 30.                  | New Hampshire .....                                                                         | NH  | L                 | 88,001                  |                        |                                                                                          |                           | 88,001                         |                             |
| 31.                  | New Jersey .....                                                                            | NJ  | L                 | 699,782                 |                        | 1,413                                                                                    |                           | 701,195                        |                             |
| 32.                  | New Mexico .....                                                                            | NM  | L                 | 71,112                  |                        | 17,965                                                                                   |                           | 89,077                         |                             |
| 33.                  | New York .....                                                                              | NY  | L                 | 1,023,041               |                        |                                                                                          |                           | 1,023,041                      |                             |
| 34.                  | North Carolina .....                                                                        | NC  | L                 | 568,776                 |                        | 21,040                                                                                   |                           | 589,816                        |                             |
| 35.                  | North Dakota .....                                                                          | ND  | L                 | 16,990                  |                        |                                                                                          |                           | 16,990                         |                             |
| 36.                  | Ohio .....                                                                                  | OH  | L                 | 329,320                 |                        | 414,475                                                                                  |                           | 743,795                        |                             |
| 37.                  | Oklahoma .....                                                                              | OK  | L                 | 151,331                 |                        | 105,526                                                                                  |                           | 256,857                        |                             |
| 38.                  | Oregon .....                                                                                | OR  | L                 | 112,732                 |                        | 225,882                                                                                  |                           | 338,614                        |                             |
| 39.                  | Pennsylvania .....                                                                          | PA  | L                 | 543,010                 |                        | 16,276                                                                                   |                           | 559,286                        |                             |
| 40.                  | Rhode Island .....                                                                          | RI  | L                 | 49,932                  |                        | 654                                                                                      |                           | 50,586                         |                             |
| 41.                  | South Carolina .....                                                                        | SC  | L                 | 328,113                 |                        | 8,983                                                                                    |                           | 337,096                        |                             |
| 42.                  | South Dakota .....                                                                          | SD  | L                 | 22,590                  |                        | 1,169                                                                                    |                           | 23,759                         |                             |
| 43.                  | Tennessee .....                                                                             | TN  | L                 | 324,985                 |                        | 8,001                                                                                    |                           | 332,986                        |                             |
| 44.                  | Texas .....                                                                                 | TX  | L                 | 1,196,542               |                        | 65,264                                                                                   |                           | 1,261,806                      |                             |
| 45.                  | Utah .....                                                                                  | UT  | L                 | 16,972                  |                        | 124,900                                                                                  |                           | 141,872                        |                             |
| 46.                  | Vermont .....                                                                               | VT  | L                 | 13,109                  |                        |                                                                                          |                           | 13,109                         |                             |
| 47.                  | Virginia .....                                                                              | VA  | L                 | 567,442                 |                        | 4,787                                                                                    |                           | 572,229                        |                             |
| 48.                  | Washington .....                                                                            | WA  | L                 | 140,229                 |                        | 230,597                                                                                  |                           | 370,826                        |                             |
| 49.                  | West Virginia .....                                                                         | WV  | L                 | 92,122                  |                        | 56,908                                                                                   |                           | 149,030                        |                             |
| 50.                  | Wisconsin .....                                                                             | WI  | L                 | 113,568                 |                        | 41,481                                                                                   |                           | 155,049                        |                             |
| 51.                  | Wyoming .....                                                                               | WY  | L                 | 19,138                  |                        | 15,372                                                                                   |                           | 34,510                         |                             |
| 52.                  | American Samoa .....                                                                        | AS  | N                 |                         |                        |                                                                                          |                           |                                |                             |
| 53.                  | Guam .....                                                                                  | GU  | N                 | 6,282                   |                        |                                                                                          |                           | 6,282                          |                             |
| 54.                  | Puerto Rico .....                                                                           | PR  | N                 |                         |                        |                                                                                          |                           |                                |                             |
| 55.                  | U.S. Virgin Islands .....                                                                   | VI  | N                 |                         |                        |                                                                                          |                           |                                |                             |
| 56.                  | Northern Mariana Islands .....                                                              | MP  | N                 |                         |                        |                                                                                          |                           |                                |                             |
| 57.                  | Canada .....                                                                                | CAN | N                 |                         |                        |                                                                                          |                           |                                |                             |
| 58.                  | Aggregate Other Aliens .....                                                                | OT  | XXX               | 1,512                   |                        |                                                                                          |                           | 1,512                          |                             |
| 59.                  | Subtotal .....                                                                              | XXX |                   | 12,290,102              |                        | 2,279,127                                                                                |                           | 14,569,229                     |                             |
| 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 |                   | 5,504                   |                        |                                                                                          |                           | 5,504                          |                             |
| 94.                  | Aggregate or other amounts not allocable by State.....                                      | XXX |                   |                         |                        |                                                                                          |                           |                                |                             |
| 95.                  | Totals (Direct Business).....                                                               | XXX |                   | 12,295,606              |                        | 2,279,127                                                                                |                           | 14,574,733                     |                             |
| 96.                  | Plus Reinsurance Assumed.....                                                               | XXX |                   |                         |                        | 13,625,479                                                                               |                           | 13,625,479                     |                             |
| 97.                  | Totals (All Business).....                                                                  | XXX |                   | 12,295,606              |                        | 15,904,606                                                                               |                           | 28,200,212                     |                             |
| 98.                  | Less Reinsurance Ceded .....                                                                | XXX |                   | 29,889,137              |                        | 15,898,512                                                                               |                           | 45,787,649                     |                             |
| 99.                  | Totals (All Business) less Reinsurance Ceded .....                                          | XXX |                   | (17,593,531)            |                        | 6,094                                                                                    |                           | (17,587,437)                   |                             |
| DETAILS OF WRITE-INS |                                                                                             |     |                   |                         |                        |                                                                                          |                           |                                |                             |
| 58001.               | MEX Mexico .....                                                                            | XXX |                   | 1,062                   |                        |                                                                                          |                           | 1,062                          |                             |
| 58002.               | ATG Antigua and Barbuda .....                                                               | XXX |                   | 296                     |                        |                                                                                          |                           | 296                            |                             |
| 58003.               | USA Overseas Military .....                                                                 | XXX |                   | 154                     |                        |                                                                                          |                           | 154                            |                             |
| 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 |                   | 1,512                   |                        |                                                                                          |                           | 1,512                          |                             |
| 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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51

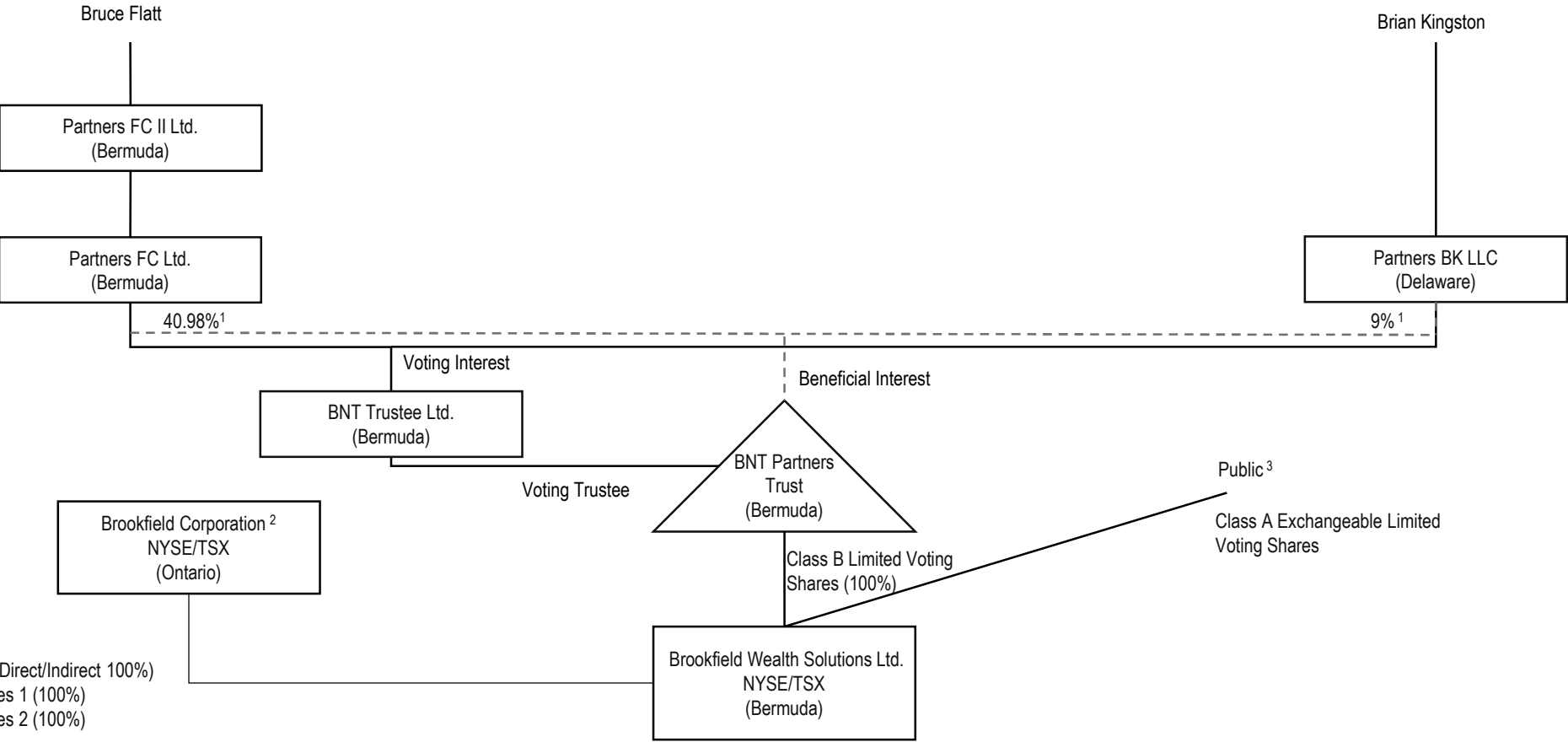
2. R - Registered - Non-domiciled RRGs.....

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

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

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

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

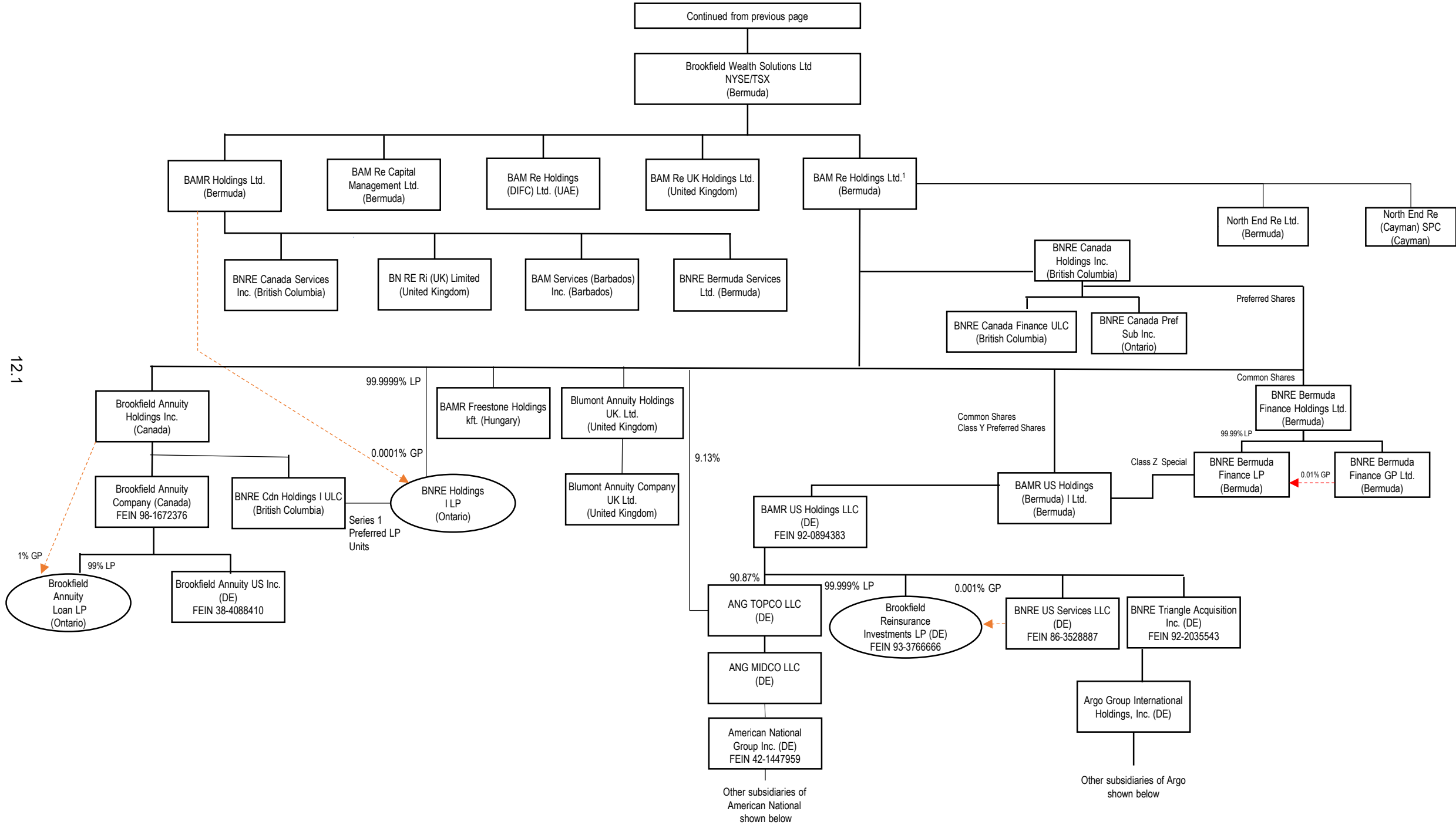


<sup>1</sup> This percentage represents both the percentage of beneficial interest in the BNT Partners Trust and the percentage of voting interest in BNT Trustee Ltd. The remaining 50.02% beneficial interest in BNT Partners Trust and 50.02% voting interest in BNT Trustee Ltd. is held through entities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

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

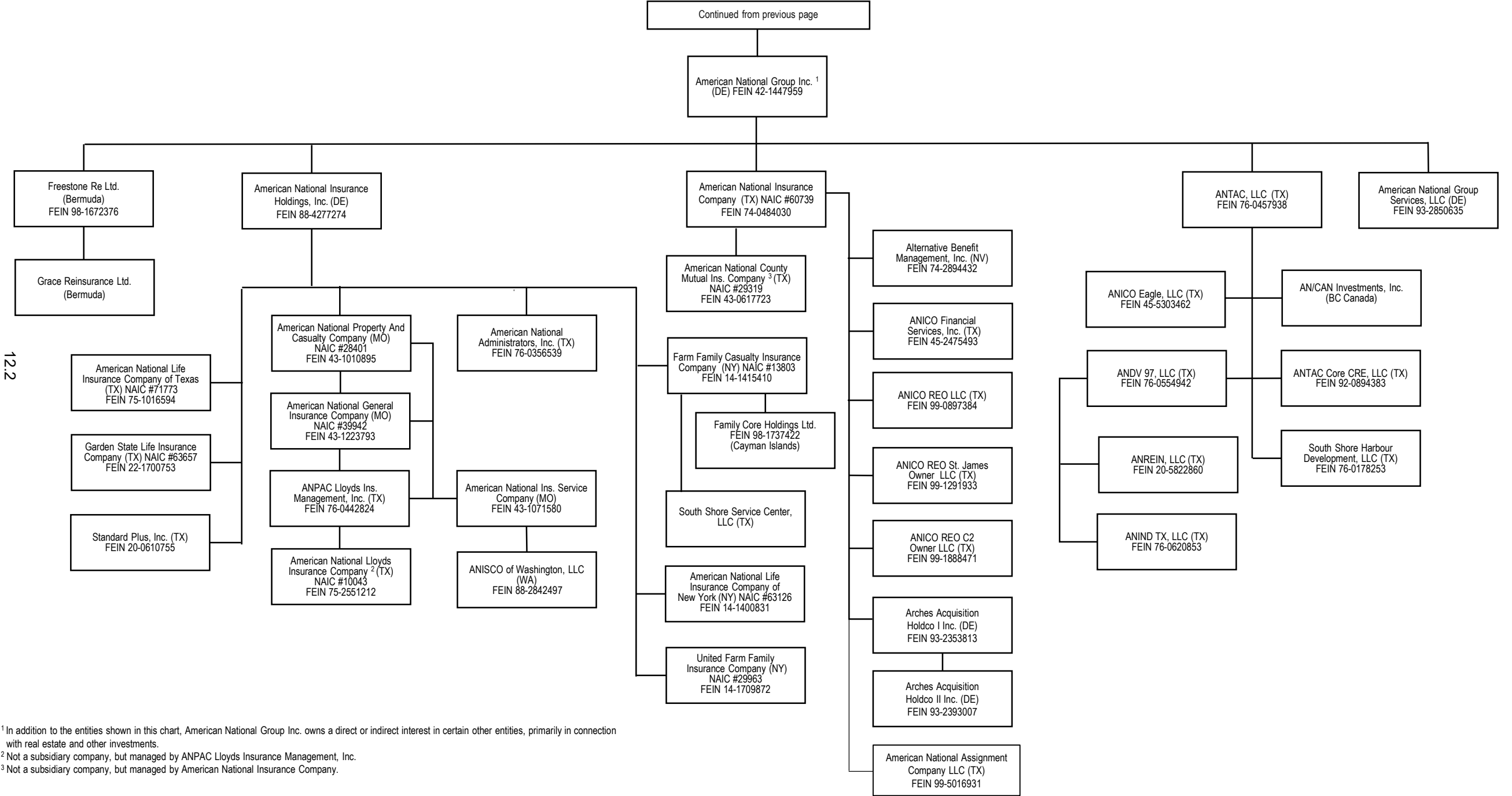
<sup>3</sup> In accordance with the Company’s third amended and restated bye-laws, no person holds more than 9.9% of the voting power of the Class A Exchangeable Limited Voting Shares.

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



<sup>1</sup> 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.

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



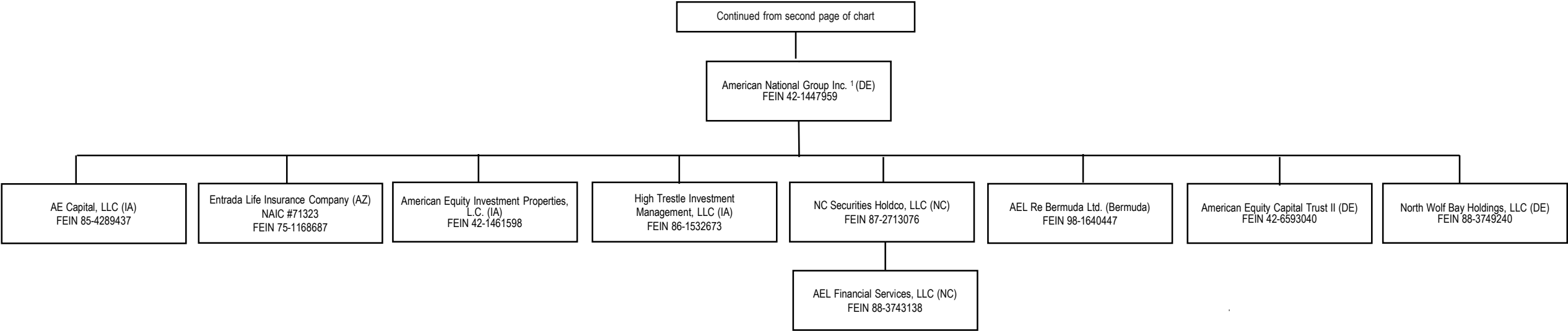
<sup>1</sup> In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

<sup>2</sup> Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

<sup>3</sup> Not a subsidiary company, but managed by American National Insurance Company.

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

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



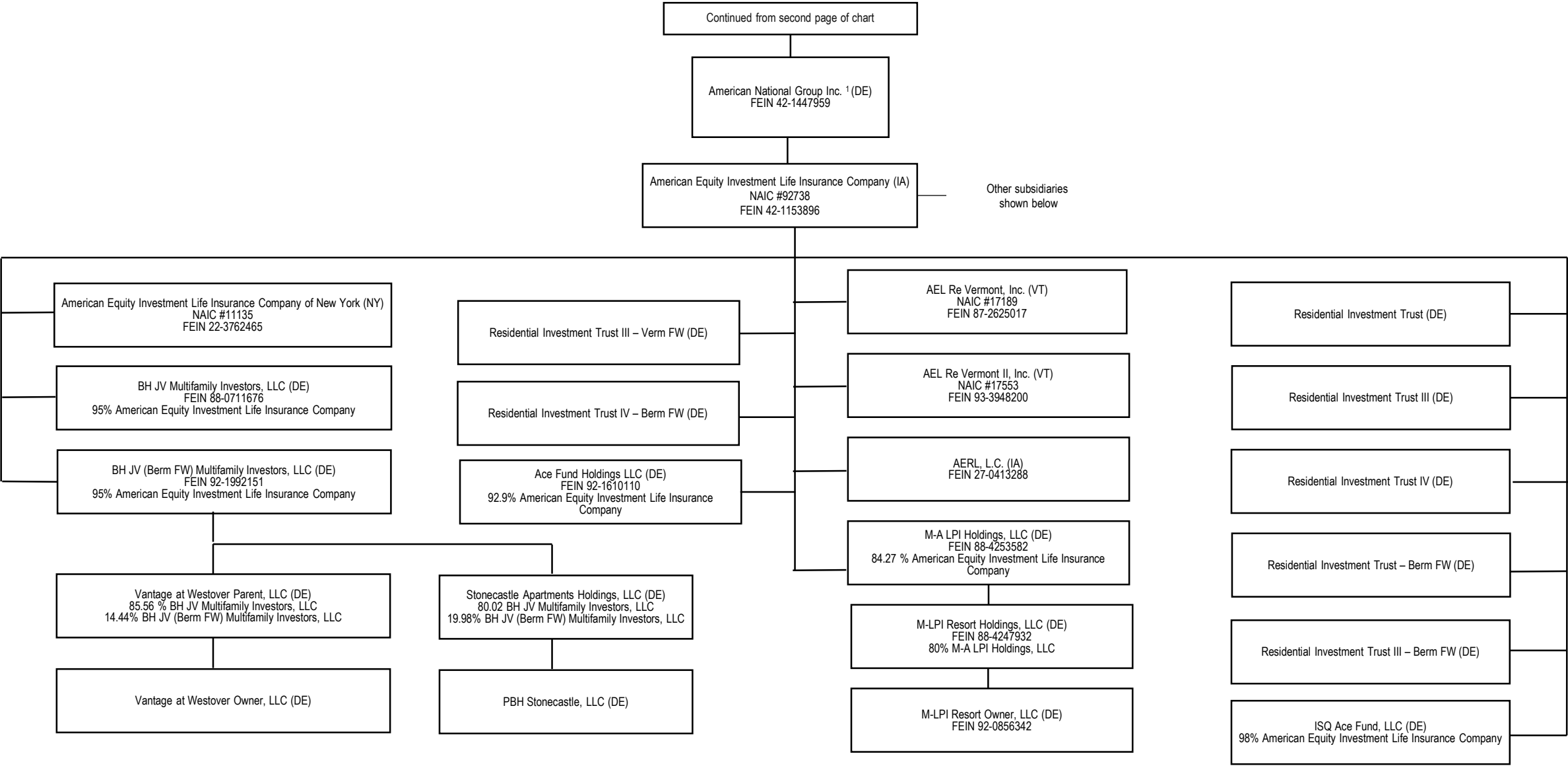
12.3

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

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

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

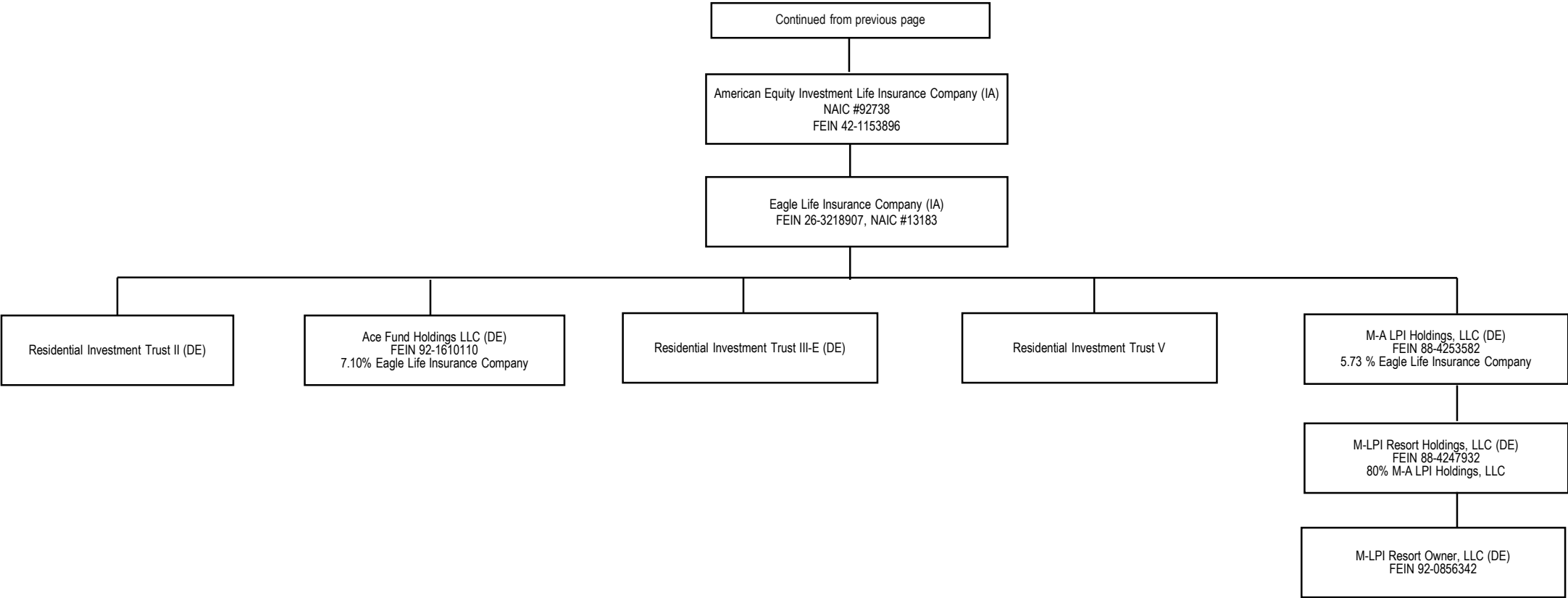
12.4



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

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

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



12.5

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

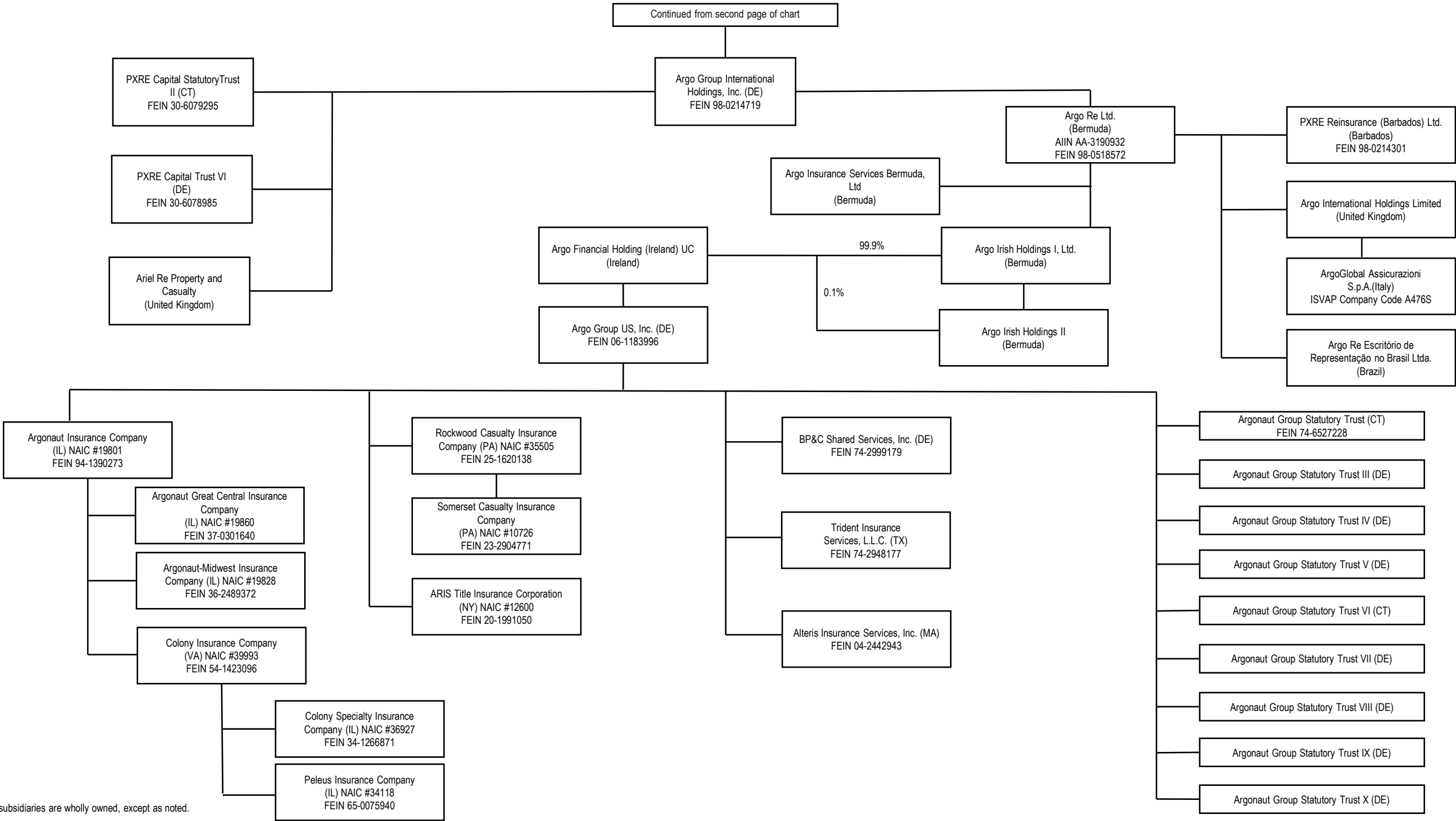
Note: All subsidiaries are wholly owned, except as noted.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

12.6



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

| 1             | 2                                      | 3                       | 4            | 5               | 6       | 7                                                                                  | 8                                                    | 9                                 | 10                                                  | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16          |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|---------|------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|-------------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK     | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates    | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            | *           |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 60739                   | 74-0484030   | 1343722         |         |                                                                                    | American National Insurance Company                  | .. TX.....                        | .. IA.....                                          | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 71773                   | 75-1016594   | 1343731         |         |                                                                                    | American National Life Insurance Company of Texas    | .. TX.....                        | .. IA.....                                          | American National Insurance Holdings, Inc.        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 63657                   | 22-1700753   |                 |         |                                                                                    | Garden State Life Insurance Company                  | .. TX.....                        | .. RE.....                                          | American National Insurance Holdings, Inc.        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 63126                   | 14-1400831   |                 |         |                                                                                    | American National Life Insurance Company of New York | .. NY.....                        | .. IA.....                                          | American National Insurance Holdings, Inc.        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 13803                   | 14-1415410   |                 |         |                                                                                    | Farm Family Casualty Insurance Company               | .. NY.....                        | .. IA.....                                          | American National Insurance Holdings, Inc.        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 29963                   | 14-1709872   |                 |         |                                                                                    | United Farm Family Insurance Company                 | .. NY.....                        | .. IA.....                                          | American National Insurance Holdings, Inc.        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 28401                   | 43-1010895   | 1343946         |         |                                                                                    | American National Property and Casualty Company      | .. MO.....                        | .. IA.....                                          | American National Insurance Holdings, Inc.        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 39942                   | 43-1223793   |                 |         |                                                                                    | American National General Insurance Company          | .. MO.....                        | .. IA.....                                          | American National Property and Casualty Company   | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 29319                   | 43-0617723   |                 |         |                                                                                    | American National County Mutual Insurance Company    | .. TX.....                        | .. IA.....                                          | American National Insurance Company               | Management.....                                                                                               | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 10043                   | 75-2551212   |                 |         |                                                                                    | American National Lloyds Insurance Company           | .. TX.....                        | .. IA.....                                          | ANPAC Lloyds Insurance Management, Inc.           | Attorney-In-Fact.....                                                                                         | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 42-1447959   | 3981379         | 1039828 | NYSE                                                                               | American National Group Inc.                         | .. DE.....                        | .. UIP.....                                         | BAMR US Holdings LLC                              | Ownership.....                                                                                                | 90.900                                                                    | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 88-4277274   |                 |         |                                                                                    | American National Insurance Holdings, Inc.           | .. DE.....                        | .. UDP.....                                         | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 76-0457938   |                 |         |                                                                                    | ANTAC, LLC                                           | .. TX.....                        | .. NIA.....                                         | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 74-2894432   |                 |         |                                                                                    | Alternative Benefit Management, Inc.                 | .. NV.....                        | .. NIA.....                                         | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 45-2475493   |                 |         |                                                                                    | ANICO Financial Services, Inc.                       | .. TX.....                        | .. NIA.....                                         | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 76-0356539   |                 |         |                                                                                    | American National Administrators, Inc.               | .. TX.....                        | .. NIA.....                                         | American National Insurance Holdings, Inc.        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 43-1071580   |                 |         |                                                                                    | American National Insurance Service Company          | .. MO.....                        | .. NIA.....                                         | American National Property and Casualty Company   | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 88-2842497   |                 |         |                                                                                    | ANISCO of Washington, LLC                            | .. WA.....                        | .. NIA.....                                         | American National Insurance Service Company       | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 76-0442824   |                 |         |                                                                                    | ANPAC Lloyds Insurance Management, Inc.              | .. TX.....                        | .. NIA.....                                         | American National Property and Casualty Company   | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 76-0620853   |                 |         |                                                                                    | ANIND TX, LLC                                        | .. TX.....                        | .. NIA.....                                         | ANDV 97, LLC                                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 20-5822860   |                 |         |                                                                                    | ANREINV, LLC                                         | .. TX.....                        | .. NIA.....                                         | ANDV 97, LLC                                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 76-0554942   |                 |         |                                                                                    | ANDV 97, LLC                                         | .. TX.....                        | .. NIA.....                                         | ANTAC, LLC                                        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 45-5303462   |                 |         |                                                                                    | ANICO Eagle, LLC                                     | .. TX.....                        | .. NIA.....                                         | ANTAC, LLC                                        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |         |                                                                                    | AN/CAN Investments, Inc.                             | .. CAN.....                       | .. NIA.....                                         | ANTAC, LLC                                        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1674569   |                 |         |                                                                                    | Freestone Re Ltd.                                    | .. BMJ.....                       | .. IA.....                                          | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 ..... |

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

| 1             | 2                                      | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                 | 9                                 | 10                                                  | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16 |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|----|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            | *  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 76-0178253   |                 |     |                                                                                    | South Shore Harbour Development, LLC              | TX                                | NIA                                                 | ANTAC, LLC                                        | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 20-0610755   |                 |     |                                                                                    | Standard Plus, Inc.                               | TX                                | NIA                                                 | American National Insurance Holdings, Inc.        | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1672376   |                 |     |                                                                                    | Brookfield Annuity Company                        | CAN                               | IA                                                  | Brookfield Annuity Holdings Inc.                  | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 92-0894383   |                 |     |                                                                                    | BAMR US Holdings LLC                              | DE                                | NIA                                                 | BAMR US Holdings (Bermuda) I Ltd.                 | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | BAMR US Holdings (Bermuda) I Ltd.                 | BMJ                               | NIA                                                 | BAM Re Holdings Ltd.                              | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | BNT Trustee Ltd.                                  | BMJ                               | UIP                                                 | Partners FC Ltd.                                  | Ownership                                                                                                     | 41.000                                                                    | Bruce Flatt                                         | NO                                                         |    |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | BNT Trustee Ltd.                                  | BMJ                               | UIP                                                 | Partners BK LLC                                   | Ownership                                                                                                     | 9.000                                                                     | Brian Kingston                                      | NO                                                         |    |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | BNT Partners Trust                                | BMJ                               | UIP                                                 | BNT Trustee Ltd.                                  | Management                                                                                                    | 0.000                                                                     | Bruce Flatt and Brian Kingston                      | NO                                                         |    |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 85-9332827   |                 |     |                                                                                    | BAM Re Holdings Ltd.                              | BMJ                               | NIA                                                 | Brookfield Wealth Solutions Ltd.                  | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 80-0947060   |                 |     |                                                                                    | Town Center Partners, Ltd.                        | TX                                | NIA                                                 | TC Blvd. Partners, LLC                            | Management                                                                                                    | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 76-0444990   |                 |     |                                                                                    | Town and Country Partnership                      | TX                                | NIA                                                 | ANDV 97, LLC                                      | Ownership                                                                                                     | 72.200                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 46-3426560   |                 |     |                                                                                    | TC Blvd. Partners, LLC                            | TX                                | NIA                                                 | ANICO Eagle, LLC                                  | Ownership                                                                                                     | 87.700                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 46-3432650   |                 |     |                                                                                    | TC Blvd. Partners II, LLC                         | TX                                | NIA                                                 | ANICO Eagle, LLC                                  | Ownership                                                                                                     | 95.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 99-1382199   |                 |     |                                                                                    | RLS Holdco, LLC                                   | DE                                | OTH                                                 | American National Insurance Company               | Ownership                                                                                                     | 80.200                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 99-1363460   |                 |     |                                                                                    | RLS Borrower, LLC                                 | DE                                | OTH                                                 | RLS Holdco, LLC                                   | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 99-4182456   |                 |     |                                                                                    | LCM G Issuer, LP                                  | DE                                | OTH                                                 | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 72.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 78-3081227   |                 |     |                                                                                    | BNRE Canada Holdings Inc.                         | CAN                               | NIA                                                 | BAM Re Holdings Ltd.                              | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1790219   |                 |     |                                                                                    | BNRE Canada Finance ULC                           | CAN                               | NIA                                                 | BNRE Canada Holdings Inc.                         | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1790480   |                 |     |                                                                                    | BNRE Bermuda Finance LP                           | BMJ                               | NIA                                                 | BNRE Bermuda Finance GP Ltd.                      | Management                                                                                                    | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1790490   |                 |     |                                                                                    | BNRE Bermuda Finance GP Ltd.                      | BMJ                               | NIA                                                 | BNRE Bermuda Finance Holdings Ltd.                | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1790499   |                 |     |                                                                                    | BNRE Bermuda Finance Holdings Ltd.                | BMJ                               | NIA                                                 | BAM Re Holdings Ltd.                              | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | 5 MW Property Holdings Ltd.                       | CYM                               | OTH                                                 | Brookfield Reinsurance Investments LP             | Ownership                                                                                                     | 40.100                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Volta Holdings LP                                 | CYM                               | OTH                                                 | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 72.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 88-3889808   |                 |     |                                                                                    | TX Wren LLC                                       | DE                                | OTH                                                 | American National Insurance Company               | Ownership                                                                                                     | 90.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 88-3871687   |                 |     |                                                                                    | TX Newton LLC                                     | DE                                | OTH                                                 | American National Insurance Company               | Ownership                                                                                                     | 90.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         | 13 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

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

| 1             | 2                                      | 3                       | 4            | 5               | 6     | 7                                                                                  | 8                                                 | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16     |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|-------|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|--------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK   | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            | *      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-3921297   | ..              | ..... | .....                                                                              | TX Leibniz LLC                                    | .. DE                             | ..... OTH                                      | American National Insurance Company               | Ownership                                                                                                     | ..90.000                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-3957208   | ..              | ..... | .....                                                                              | TX Kepler LLC                                     | .. DE                             | ..... OTH                                      | American National Insurance Company               | Ownership                                                                                                     | ..90.000                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-3904685   | ..              | ..... | .....                                                                              | TX Hooke LLC                                      | .. DE                             | ..... OTH                                      | American National Insurance Company               | Ownership                                                                                                     | ..90.000                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 20-8243164   | ..              | ..... | .....                                                                              | MRPL Retail Partners, Ltd. (Shops at Bella Terra) | .. TX                             | ..... NIA                                      | ANICO Eagle, LLC                                  | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-3971831   | ..              | ..... | .....                                                                              | TX Galileo LLC                                    | .. DE                             | ..... OTH                                      | American National Insurance Company               | Ownership                                                                                                     | ..90.000                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 93-2732031   | ..              | ..... | .....                                                                              | SG BNRe LLC                                       | .. DE                             | ..... OTH                                      | Chamberlain Blane 2023-1 LLC                      | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Partners FC Ltd.                                  | .. BMJ                            | ..... UIP                                      | Partners FC II Ltd.                               | Ownership                                                                                                     | ..100.000                                                                 | Bruce Flatt                                         | ... NO                                                     | .....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Partners FC II Ltd.                               | .. BMJ                            | ..... UIP                                      | Bruce Flatt                                       | Ownership                                                                                                     | ..100.000                                                                 | Bruce Flatt                                         | ... NO                                                     | .....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Partners BK LLC                                   | .. BMJ                            | ..... UIP                                      | Brian Kingston                                    | Ownership                                                                                                     | ..100.000                                                                 | Brian Kingston                                      | ... NO                                                     | .....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1737429   | ..              | ..... | .....                                                                              | One Liberty Plaza Property Holdings Limited       | .. CYM                            | ..... OTH                                      | American Equity Investment Life Insurance Company | Ownership                                                                                                     | ..39.100                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 20-4937509   | ..              | ..... | .....                                                                              | Germann Road Land Development, LLC                | .. CO                             | ..... NIA                                      | ANICO Eagle, LLC                                  | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | North End Re Ltd.                                 | .. BMJ                            | ..... IA                                       | BAM Re Holdings Ltd.                              | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | North End Re (Cayman) SPC                         | .. CYM                            | ..... IA                                       | BAM Re Holdings Ltd.                              | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 83-2964071   | ..              | ..... | .....                                                                              | Eagle Tri County LLC                              | .. TX                             | ..... NIA                                      | Eagle IND., LP                                    | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 76-0621069   | ..              | ..... | .....                                                                              | Eagle IND., L.P.                                  | .. TX                             | ..... NIA                                      | ANIND TX, LLC                                     | Management                                                                                                    | ..0.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 83-2990147   | ..              | ..... | .....                                                                              | Eagle Burleson Park LLC                           | .. TX                             | ..... NIA                                      | Eagle IND., LP                                    | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | McCarren 2021-1 Ltd.                              | .. CYM                            | ..... OTH                                      | American National Insurance Company               | Ownership                                                                                                     | ..76.000                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Prospect 2021-1 Ltd.                              | .. CYM                            | ..... OTH                                      | American National Insurance Company               | Ownership                                                                                                     | ..75.000                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Chipman Industrial Park No. 1 Inc.                | .. CAN                            | ..... NIA                                      | Chipman Development Corporation                   | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Chipman Holdings, Inc.                            | .. CAN                            | ..... NIA                                      | AN/CAN Investments, Inc.                          | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Chipman Development Corporation                   | .. CAN                            | ..... NIA                                      | AN/CAN Investments, Inc.                          | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Meadow 2021-1 Ltd.                                | .. CYM                            | ..... OTH                                      | American Equity Investment Life Insurance Company | Ownership                                                                                                     | ..75.000                                                                  | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | McCarren 2021-1 Holdco Ltd.                       | .. CYM                            | ..... OTH                                      | McCarren 2021-1 Ltd.                              | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Prospect 2021-1 Holdco Ltd.                       | .. CYM                            | ..... OTH                                      | Prospect 2021-1 Ltd.                              | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | ..              | ..... | .....                                                                              | Meadow 2021-1 Holdco Ltd.                         | .. CYM                            | ..... OTH                                      | Meadow 2021-1 Ltd.                                | Ownership                                                                                                     | ..100.000                                                                 | Brookfield Wealth Solutions Ltd.                    | ... NO                                                     | ....13 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

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

| 1             | 2                                      | 3                       | 4            | 5               | 6       | 7                                                                                  | 8                                                 | 9                                 | 10                                                  | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>*     |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|---------|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|-------------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK     | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |             |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1737739   | ..              | .....   | .....                                                                              | Lilia Property Holdings Ltd .....                 | ..CYM.....                        | OTH.....                                            | ANTAC Core CRE LLC .....                          | Ownership.....                                                                                                | ..35.800                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Canadian Cottage Company Ltd. ....                | ..CAN.....                        | NIA.....                                            | Chipman Holdings, Inc. ....                       | Ownership.....                                                                                                | ..100.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....1 ....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 93-4288766   | ..              | .....   | .....                                                                              | Johnston 2023-1, LLC .....                        | ..DE.....                         | OTH.....                                            | American National Insurance Company .....         | Ownership.....                                                                                                | ..76.200                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 92-4009671   | ..              | .....   | .....                                                                              | Isserlis 2023-1, LLC .....                        | ..DE.....                         | OTH.....                                            | American National Insurance Company .....         | Ownership.....                                                                                                | ..76.200                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 92-3985861   | ..              | .....   | .....                                                                              | Harrell 2023-1, LLC .....                         | ..DE.....                         | OTH.....                                            | American National Insurance Company .....         | Ownership.....                                                                                                | ..76.200                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1737778   | ..              | .....   | .....                                                                              | Grace Property Holdings Limited .....             | ..CYM.....                        | OTH.....                                            | Brookfield Reinsurance Investments LP .....       | Ownership.....                                                                                                | ..48.900                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Ewing Blane 2023-1 LLC .....                      | ..DE.....                         | OTH.....                                            | Ewing Blane 2023-1 Holdco LLC .....               | Ownership.....                                                                                                | ..100.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 99-1539863   | ..              | .....   | .....                                                                              | Ewing Blane 2023-1 Holdco LLC .....               | ..DE.....                         | OTH.....                                            | American National Group Inc. ....                 | Ownership.....                                                                                                | ..74.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....1 ....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1685038   | ..              | .....   | .....                                                                              | Dupre 2022-1, Ltd. ....                           | ..CYM.....                        | OTH.....                                            | American National Insurance Company .....         | Ownership.....                                                                                                | ..100.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Dupre 2022-1, LLC .....                           | ..DE.....                         | OTH.....                                            | Dupre 2022-1, Ltd. ....                           | Ownership.....                                                                                                | ..100.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Chamberlain Blane 2023-1 LLC .....                | ..DE.....                         | OTH.....                                            | Chamberlain Blane 2023-1 Holdco LLC .....         | Ownership.....                                                                                                | ..100.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 99-1515603   | ..              | .....   | .....                                                                              | Chamberlain Blane 2023-1 Holdco LLC .....         | ..DE.....                         | OTH.....                                            | American National Group Inc. ....                 | Ownership.....                                                                                                | ..66.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....1 ....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1685005   | ..              | .....   | .....                                                                              | Casals 2022-1, Ltd. ....                          | ..CYM.....                        | OTH.....                                            | American National Insurance Company .....         | Ownership.....                                                                                                | ..78.300                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Casals 2022-1, LLC .....                          | ..DE.....                         | OTH.....                                            | Casals 2022-1, Ltd. ....                          | Ownership.....                                                                                                | ..100.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1748248   | ..              | .....   | .....                                                                              | Cantor L.P. ....                                  | ..CYM.....                        | OTH.....                                            | American National Insurance Company .....         | Ownership.....                                                                                                | ..53.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1684989   | ..              | .....   | .....                                                                              | Byisma 2022-1, Ltd. ....                          | ..CYM.....                        | OTH.....                                            | American National Insurance Company .....         | Ownership.....                                                                                                | ..81.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Byisma 2022-1, LLC .....                          | ..DE.....                         | OTH.....                                            | Byisma 2022-1, Ltd. ....                          | Ownership.....                                                                                                | ..100.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-1773069   | ..              | .....   | .....                                                                              | BVentures VTSCo S-D, LLC .....                    | ..DE.....                         | OTH.....                                            | Chamberlain Blane 2023-1 LLC .....                | Ownership.....                                                                                                | ..86.700                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-1746432   | ..              | .....   | .....                                                                              | BVentures TruckCo S-C, LLC .....                  | ..DE.....                         | OTH.....                                            | Chamberlain Blane 2023-1 LLC .....                | Ownership.....                                                                                                | ..86.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Bventures TruckCo CDL, LLC .....                  | ..DE.....                         | OTH.....                                            | Chamberlain Blane 2023-1 LLC .....                | Ownership.....                                                                                                | ..86.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-1786620   | ..              | .....   | .....                                                                              | BVentures LeverCo S-B, LLC .....                  | ..DE.....                         | OTH.....                                            | Chamberlain Blane 2023-1 LLC .....                | Ownership.....                                                                                                | ..86.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-1750592   | ..              | .....   | .....                                                                              | BVentures ClinicCo S-B, LLC .....                 | ..DE.....                         | OTH.....                                            | Chamberlain Blane 2023-1 LLC .....                | Ownership.....                                                                                                | ..86.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 20-1134768   | ..              | 1837429 | NYSE, TSX                                                                          | Brookfield Wealth Solutions Ltd. ....             | ..BMJ.....                        | UIP.....                                            | BAM Re Partners Trust .....                       | Other.....                                                                                                    | ... 0.000                                                                 | Bruce Flatt and Brian Kingston .....                | ... NO.....                                                | ....2 ....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 93-3766666   | ..              | .....   | .....                                                                              | Brookfield Reinsurance Investments LP .....       | ..DE.....                         | NIA.....                                            | BNRE US Services LLC .....                        | Management.....                                                                                               | ... 0.000                                                                 | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....1 ....  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | .....   | .....                                                                              | Blumont Bermuda Real Estate JV LLC .....          | ..BMJ.....                        | OTH.....                                            | BAM Re Bermuda Real Estate JV Member Ltd. ....    | Ownership.....                                                                                                | ..49.000                                                                  | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | ....1 ....  |

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

| 1          | 2                                      | 3                 | 4             | 5            | 6     | 7                                                                      | 8                                           | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16           |
|------------|----------------------------------------|-------------------|---------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|--------------|
| Group Code | Group Name                             | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *            |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 38-4088410 .. | .....        | ..... | .....                                                                  | Brookfield Annuity US Inc. ....             | .. DE.....            | ..... NIA.....                    | Brookfield Annuity Company .....               | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | Blumont Annuity Holdings UK Ltd. ....       | .. GBR.....           | ..... NIA.....                    | BAM Re Holdings Ltd. ....                      | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | Brookfield Annuity Holdings Inc. ....       | .. CAN.....           | ..... NIA.....                    | BAM Re Holdings Ltd. ....                      | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | Blumont Annuity Company UK Ltd. ....        | .. GBR.....           | ..... NIA.....                    | Blumont Annuity Holdings UK Ltd. ....          | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 98-1774796 .. | .....        | ..... | .....                                                                  | BREF VI Cayman 2 LP .....                   | .. CYM.....           | ..... OTH.....                    | BAM Re Holdings Ltd. ....                      | Management.....                                                                    | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 98-1728948 .. | .....        | ..... | .....                                                                  | BREF VI Cayman 1 LP .....                   | .. CYM.....           | ..... OTH.....                    | BAM Re Holdings Ltd. ....                      | Management.....                                                                    | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | Brahms PP Interco 2022-1, LLC .....         | .. DE.....            | ..... OTH.....                    | Brahms PP 2022-1, LLC .....                    | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | Brahms PP 2022-1, LLC .....                 | .. DE.....            | ..... OTH.....                    | BAMR US Holdings LLC .....                     | Management.....                                                                    | 0.000 ...                                    | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 98-1748101 .. | .....        | ..... | .....                                                                  | Boole L.P. ....                             | .. CYM.....           | ..... OTH.....                    | American National Insurance Company .....      | Ownership.....                                                                     | 54.000 ...                                   | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | Boccherini F2 Interco 2022-1, LLC .....     | .. DE.....            | ..... OTH.....                    | Boccherini F2 2022-1, LLC .....                | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | Boccherini F2 2022-1, LLC .....             | .. DE.....            | ..... OTH.....                    | BAMR US Holdings LLC .....                     | Management.....                                                                    | 0.000 ...                                    | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 86-3528887 .. | .....        | ..... | .....                                                                  | BNRE US Services LLC .....                  | .. DE.....            | ..... NIA.....                    | BAMR US Holdings LLC .....                     | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 92-2035543 .. | .....        | ..... | .....                                                                  | BNRE Triangle Acquisition Inc. ....         | .. DE.....            | ..... NIA.....                    | BAMR US Holdings LLC .....                     | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BNRE Services (Barbados) Inc. ....          | .. BRB.....           | ..... NIA.....                    | BAMR Holdings Ltd. ....                        | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BNRE Holdings I LP .....                    | .. CAN.....           | ..... NIA.....                    | BAM Re Holdings Ltd. ....                      | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 98-1773977 .. | .....        | ..... | .....                                                                  | BNRE Cdn Holdings I ULC .....               | .. CAN.....           | ..... NIA.....                    | BAM Re Holdings Ltd. ....                      | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BNRE Bventures TruckCo CDL, LLC .....       | .. DE.....            | ..... OTH.....                    | NER Asset Holdco 1 Ltd. ....                   | Ownership.....                                                                     | 33.300 ...                                   | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BNRE Bventures TruckCo CDL, LLC .....       | .. DE.....            | ..... OTH.....                    | NER Asset Holdco 2 Ltd. ....                   | Ownership.....                                                                     | 33.300 ...                                   | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BNRE Bventures TruckCo CDL, LLC .....       | .. DE.....            | ..... OTH.....                    | NER Asset Holdco 3 Ltd. ....                   | Ownership.....                                                                     | 33.300 ...                                   | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BNRE Bermuda Services Ltd. ....             | .. BMJ.....           | ..... NIA.....                    | BAMR Holdings Ltd. ....                        | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | 98-1736669 .. | .....        | ..... | .....                                                                  | BNRE 77G Holdings Ltd. ....                 | .. BMJ.....           | ..... OTH.....                    | BAM Re Holdings Ltd. ....                      | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BN RE Ri (UK) Limited .....                 | .. GBR.....           | ..... OTH.....                    | BAMR Holdings Ltd. ....                        | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 1 ....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BLI Pinehurst, LLC .....                    | .. DE.....            | ..... OTH.....                    | BLI Pinehurst Mezz, LLC .....                  | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BLI Pinehurst Mezz, LLC .....               | .. DE.....            | ..... OTH.....                    | BAMR US Holdings LLC .....                     | Management.....                                                                    | 0.000 ...                                    | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000 ..... | .....         | .....        | ..... | .....                                                                  | BGL PT, LLC .....                           | .. DE.....            | ..... OTH.....                    | Brookfield Reinsurance Investments LP .....    | Ownership.....                                                                     | 100.000 ...                                  | Brookfield Wealth Solutions Ltd. ....      | ... NO.....                          | .... 13 .... |

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

| 1             | 2                                      | 3                       | 4            | 5               | 6     | 7                                                                                  | 8                                                 | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|-------|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK   | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-1138054   | ..              | ..... | .....                                                                              | BGL PT Land, LLC                                  | .. DE.....                        | ..... OTH.....                                 | Brookfield Reinsurance Investments LP             | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 93-2850635   | ..              | ..... | .....                                                                              | American National Group Services, LLC             | .. DE.....                        | ..... NIA.....                                 | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | ANTAC Core CRE, LLC                               | .. TX.....                        | ..... OTH.....                                 | ANTAC, LLC                                        | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1737422   | ..              | ..... | .....                                                                              | Family Core Holdings Ltd.                         | .. CYM.....                       | ..... OTH.....                                 | Farm Family Casualty Insurance Company            | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BGL Pinehurst, LLC                                | .. DE.....                        | ..... OTH.....                                 | BAMR US Holdings LLC                              | Management.....                                                                                               | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BGL Pinehurst Land, LLC                           | .. DE.....                        | ..... OTH.....                                 | BAMR US Holdings LLC                              | Management.....                                                                                               | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BFPL Toronto Property Holdings Inc.               | .. CAN.....                       | ..... OTH.....                                 | ANTAC Core CRE LLC                                | Ownership.....                                                                                                | 35.700                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BFPL Calgary Property Holdings Inc.               | .. CAN.....                       | ..... OTH.....                                 | ANTAC Core CRE LLC                                | Ownership.....                                                                                                | 34.200                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Bay Adelaide Property Holdings Inc.               | .. CAN.....                       | ..... OTH.....                                 | ANTAC Core CRE LLC                                | Ownership.....                                                                                                | 35.800                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Bates Blane 2023-1 LLC                            | .. DE.....                        | ..... OTH.....                                 | Bates Blane 2023-1 Holdco LLC                     | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 99-1498708   | ..              | ..... | .....                                                                              | Bates Blane 2023-1 Holdco LLC                     | .. DE.....                        | ..... OTH.....                                 | American National Group Inc.                      | Ownership.....                                                                                                | 66.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAMR Holdings Ltd.                                | .. BMJ.....                       | ..... NIA.....                                 | Brookfield Wealth Solutions Ltd.                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAMR Freestone Holdings kft.                      | .. HUN.....                       | ..... NIA.....                                 | BAM Re Holdings Ltd.                              | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAMR BID II US AIV LP                             | .. CYM.....                       | ..... OTH.....                                 | Brookfield Reinsurance Investments LP             | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Grace Reinsurance Ltd                             | .. BMJ.....                       | ..... NIA.....                                 | Freestone Re Ltd.                                 | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAMR BID II AIV LP                                | .. CYM.....                       | ..... OTH.....                                 | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAM Re UK Holdings Ltd.                           | .. GBR.....                       | ..... NIA.....                                 | Brookfield Wealth Solutions Ltd.                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAM Re Holdings (DIFC) Ltd.                       | .. ARE.....                       | ..... NIA.....                                 | Brookfield Wealth Solutions Ltd.                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | South Shore Service Center, LLC                   | .. TX.....                        | ..... NIA.....                                 | Farm Family Casualty Insurance Company            | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAM Re Capital Management Ltd.                    | .. BMJ.....                       | ..... NIA.....                                 | Brookfield Wealth Solutions Ltd.                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BAM Re Bermuda Real Estate JV Member Ltd.         | .. BMJ.....                       | ..... OTH.....                                 | BAM Re Holdings Ltd.                              | Ownership.....                                                                                                | 49.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | BACH F1 Interco 2022-1, LLC                       | .. DE.....                        | ..... OTH.....                                 | Bach F1 2022-1, LLC                               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Bach F1 2022-1, LLC                               | .. DE.....                        | ..... OTH.....                                 | BAMR US Holdings LLC                              | Management.....                                                                                               | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 13 |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 93-2353813   | ..              | ..... | .....                                                                              | Arches Acquisition Holdco I Inc.                  | .. DE.....                        | ..... OTH.....                                 | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 93-2393007   | ..              | ..... | .....                                                                              | Arches Acquisition Holdco II Inc.                 | .. DE.....                        | ..... OTH.....                                 | Arches Acquisition Holdco I Inc.                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .... 1  |

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

| 1             | 2                                      | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                   | 9                                 | 10                                                  | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16         |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|------------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates   | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            | *          |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1691732   |                 |     |                                                                                    | Atreides Paul Holdco 2022-1 Ltd.                    | ..CYM.....                        | OTH.....                                            | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1695168   |                 |     |                                                                                    | Atreides Paul 2022-1 Ltd.                           | ..CYM.....                        | OTH.....                                            | Atreides Paul Holdco 2022-1 Ltd.                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1691929   |                 |     |                                                                                    | Atreides Leto Holdco 2023-1 Ltd.                    | ..CYM.....                        | OTH.....                                            | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1694739   |                 |     |                                                                                    | Atreides Leto 2023-1 Ltd.                           | ..CYM.....                        | OTH.....                                            | Atreides Leto Holdco 2023-1 Ltd.                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1693420   |                 |     |                                                                                    | Atreides 2022-1 Ltd.                                | ..CYM.....                        | OTH.....                                            | Atreides Leto Holdco 2022-1 Ltd.                  | Ownership.....                                                                                                | 80.000                                                                    | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Ashby Blane 2023-1 LLC                              | .. DE.....                        | OTH.....                                            | Ashby Blane 2023-1 Holdco LLC                     | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 26-4431276   |                 |     |                                                                                    | ANCAP Jasper, LLC                                   | .. SC.....                        | NIA.....                                            | ANICO Eagle, LLC                                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 26-4730727   |                 |     |                                                                                    | ANCAP Jasper II, LLC                                | .. SC.....                        | NIA.....                                            | ANICO Eagle, LLC                                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 99-1478288   |                 |     |                                                                                    | Ashby Blane 2023-1 Holdco LLC                       | .. DE.....                        | OTH.....                                            | American National Group Inc.                      | Ownership.....                                                                                                | 66.000                                                                    | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Argerich Holdco 2022-1, LLC                         | .. DE.....                        | OTH.....                                            | BAWR US Holdings LLC                              | Management.....                                                                                               | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Argerich 2022-1, LLC                                | .. DE.....                        | OTH.....                                            | Argerich Holdco 2022-1, LLC                       | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1748081   |                 |     |                                                                                    | Archimedes L.P.                                     | ..CYM.....                        | OTH.....                                            | American National Insurance Company               | Ownership.....                                                                                                | 53.000                                                                    | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 99-2961406   |                 |     |                                                                                    | ANG TOPCO I LLC                                     | .. DE.....                        | NIA.....                                            | BAWR US Holdings LLC                              | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | ANG MIDCO I LLC                                     | .. DE.....                        | NIA.....                                            | ANG TOPCO I LLC                                   | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 99-0897384   |                 |     |                                                                                    | ANICO RE0 LLC                                       | .. TX.....                        | NIA.....                                            | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ... 1 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | 77G Propco Limited                                  | .. NJ.....                        | OTH.....                                            | BNRE 77G Holdings Ltd.                            | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 93-1651948   |                 |     |                                                                                    | 225 Liberty REIT LLC                                | .. DE.....                        | OTH.....                                            | 225 Liberty Property Holdings Ltd.                | Ownership.....                                                                                                | 50.000                                                                    | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | ...13 .... |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-0214719   |                 |     |                                                                                    | Argo Group International Holdings, Inc.             | .. DE.....                        | NIA.....                                            | BNRE Triangle Acquisition Inc.                    | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 30-6079295   |                 |     |                                                                                    | PXRE Capital Statutory Trust II                     | .. CT.....                        | OTH.....                                            | Argo Group International Holdings, Inc.           | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 30-6078985   |                 |     |                                                                                    | PXRE Capital Statutory Trust VI                     | .. DE.....                        | OTH.....                                            | Argo Group International Holdings, Inc.           | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Ariel Re Property & Casualty                        | ..GBR.....                        | NIA.....                                            | Argo Group International Holdings, Inc.           | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-0518572   |                 |     |                                                                                    | Argo Re Ltd.                                        | ..BMJ.....                        | IA.....                                             | Argo Group International Holdings, Inc.           | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-0214301   |                 |     |                                                                                    | PXRE Reinsurance (Barbados), Ltd.                   | ..BRB.....                        | NIA.....                                            | Argo Re Ltd.                                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Argo Re Escritório de Representação no Brasil Ltda. | ..BRA.....                        | NIA.....                                            | Argo Re Ltd.                                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Argo Insurance Services Bermuda, Ltd.               | ..BMJ.....                        | NIA.....                                            | Argo Re Ltd.                                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | ... NO.....                                                | .....      |

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

| 1             | 2                                      | 3                       | 4            | 5               | 6     | 7                                                                                  | 8                                                 | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|-------|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK   | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-0618574   | ..              | ..... | .....                                                                              | Argo Irish Holdings I Ltd. ....                   | ..BMJ.....                        | OTH.....                                       | Argo Re Ltd. ....                                 | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-0655693   | ..              | ..... | .....                                                                              | Argo Irish Holdings II ....                       | ..BMJ.....                        | NIA.....                                       | Argo Irish Holdings I Ltd. ....                   | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argo International Holdings Limited .....         | ..GBR.....                        | NIA.....                                       | Argo Re Ltd. ....                                 | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | ArgoGlobal Assicurazioni S.p.A. ....              | ..ITA.....                        | NIA.....                                       | Argo International Holdings Limited .....         | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-0524253   | ..              | ..... | .....                                                                              | Argo Financial Holding (Ireland) UC .....         | ..IRL.....                        | OTH.....                                       | Argo Irish Holdings I Ltd. ....                   | Ownership.....                                                                                                | 99.900                                                                    | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-0524253   | ..              | ..... | .....                                                                              | Argo Financial Holding (Ireland) UC .....         | ..IRL.....                        | OTH.....                                       | Argo Irish Holdings II ....                       | Ownership.....                                                                                                | 0.100                                                                     | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 06-1183996   | ..              | ..... | .....                                                                              | Argo Group US, Inc. ....                          | ..DE.....                         | NIA.....                                       | Argo Financial Holding (Ireland) UC .....         | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 74-6527228   | ..              | ..... | .....                                                                              | Argonaut Group Statutory Trust .....              | ..CT.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust III .....          | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust IV .....           | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust V .....            | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust VI .....           | ..CT.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust VII .....          | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust VIII .....         | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust IX .....           | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | .....        | .....           | ..... | .....                                                                              | Argonaut Group Statutory Trust X .....            | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 74-2999179   | ..              | ..... | .....                                                                              | Argonaut Management Services, Inc. ....           | ..DE.....                         | OTH.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 12600             | 20-1991050   | ..              | ..... | .....                                                                              | ARIS Title Insurance Corporation .....            | ..NY.....                         | IA.....                                        | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 74-2948177   | ..              | ..... | .....                                                                              | Trident Insurance Services, L.L.C. ....           | ..TX.....                         | NIA.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 04-2442943   | ..              | ..... | .....                                                                              | Alteris Insurance Services, Inc. ....             | ..MA.....                         | NIA.....                                       | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 19801             | 94-1390273   | ..              | ..... | .....                                                                              | Argonaut Insurance Company .....                  | ..IL.....                         | IA.....                                        | Argo Group US, Inc. ....                          | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 19828             | 36-2489372   | ..              | ..... | .....                                                                              | Argonaut-Midwest Insurance Company .....          | ..IL.....                         | IA.....                                        | Argonaut Insurance Company .....                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 19860             | 37-0301640   | ..              | ..... | .....                                                                              | Argonaut Great Central Insurance Company ....     | ..IL.....                         | IA.....                                        | Argonaut Insurance Company .....                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 39993             | 54-1423096   | ..              | ..... | .....                                                                              | Colony Insurance Company .....                    | ..VA.....                         | IA.....                                        | Argonaut Insurance Company .....                  | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 34118             | 65-0075940   | ..              | ..... | .....                                                                              | Peleus Insurance Company .....                    | ..IL.....                         | IA.....                                        | Colony Insurance Company .....                    | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd. ....               | ... NO.....                                                | .....   |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

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

| 1          | 2                                      | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                             | 9                     | 10                                | 11                                                | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16      |
|------------|----------------------------------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|-----------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|---------|
| Group Code | Group Name                             | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                   | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *       |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 36927             | 34-1266871 |              |     |                                                                        | Colony Specialty Insurance Company                            | .. IL.....            | .. IA.....                        | Colony Insurance Company                          | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 35505             | 25-1620138 |              |     |                                                                        | Rockwood Casualty Insurance Company                           | .. PA.....            | .. IA.....                        | Argo Group US, Inc.                               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 10726             | 23-2904771 |              |     |                                                                        | Somerset Casualty Insurance Company                           | .. PA.....            | .. IA.....                        | Rockwood Casualty Insurance Company               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 99-1888471 |              |     |                                                                        | ANICO REO C2 Owner LLC                                        | .. TX.....            | .. NIA.....                       | American National Insurance Company               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 1 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 99-1291933 |              |     |                                                                        | ANICO REO St. James Owner LLC                                 | .. TX.....            | .. NIA.....                       | American National Insurance Company               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 1 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 98-1737984 |              |     |                                                                        | 225 Liberty Property Holdings Ltd.                            | .. CYM.....           | .. OTH.....                       | ANTAC Core ORE LLC                                | Ownership.....                                                                     | 35.200                                       | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | 2022 Titan Note Issuer LP                                     | .. DE.....            | .. OTH.....                       | American National Insurance Company               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | 1363015 Alberta Ltd.                                          | .. CAN.....           | .. NIA.....                       | Chipman Development Corporation                   | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 1 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 20-8668116 |              |     |                                                                        | 121 Village, Ltd.                                             | .. TX.....            | .. NIA.....                       | ANREINV, LLC                                      | Management.....                                                                    | 0.000                                        | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 1 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 36-4814921 |              |     |                                                                        | 121 Village Lots 2/3, Ltd.                                    | .. TX.....            | .. NIA.....                       | ANREINV, LLC                                      | Management.....                                                                    | 0.000                                        | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 1 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 87-3288802 |              |     |                                                                        | 121 Village Corner Development, Ltd.                          | .. TX.....            | .. NIA.....                       | ANREINV, LLC                                      | Management.....                                                                    | 0.000                                        | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 1 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | 2022 IO Note Issuer LP                                        | .. DE.....            | .. OTH.....                       | American National Insurance Company               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | 2022 Ganymede Note Issuer LP                                  | .. DE.....            | .. OTH.....                       | American National Insurance Company               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | 2022 Europa Note Issuer LP                                    | .. DE.....            | .. OTH.....                       | American National Insurance Company               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | 13 .... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 92738             | 42-1153896 |              |     |                                                                        | American Equity Investment Life Insurance Company             | .. IA.....            | .. IA.....                        | American National Group Inc.                      | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 11135             | 22-3762465 |              |     |                                                                        | American Equity Investment Life Insurance Company of New York | .. NY.....            | .. IA.....                        | American Equity Investment Life Insurance Company | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 13183             | 26-3218907 |              |     |                                                                        | Eagle Life Insurance Company                                  | .. IA.....            | .. IA.....                        | American Equity Investment Life Insurance Company | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 17189             | 87-2625017 |              |     |                                                                        | AEL Re Vermont Inc                                            | .. VT.....            | .. IA.....                        | American Equity Investment Life Insurance Company | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 17553             | 93-3948200 |              |     |                                                                        | AEL Re Vermont II Inc                                         | .. VT.....            | .. IA.....                        | American Equity Investment Life Insurance Company | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 71323             | 75-1168687 |              |     |                                                                        | Entrada Life Insurance Company                                | .. AZ.....            | .. IA.....                        | American National Group Inc.                      | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 27-0413288 |              |     |                                                                        | AERL, LC                                                      | .. IA.....            | .. NIA.....                       | American Equity Investment Life Insurance Company | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             | 88-0711676 |              |     |                                                                        | BH JV Multifamily Investors, LLC                              | .. DE.....            | .. NIA.....                       | American Equity Investment Life Insurance Company | Ownership.....                                                                     | 95.000                                       | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | Vantage at Westover Parent, LLC                               | .. DE.....            | .. NIA.....                       | BH JV Multifamily Investors, LLC                  | Ownership.....                                                                     | 85.600                                       | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | Stonecastle Apartments Holdings, LLC                          | .. DE.....            | .. NIA.....                       | BH JV Multifamily Investors, LLC                  | Ownership.....                                                                     | 80.000                                       | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | 00000             |            |              |     |                                                                        | Residential Investment Trust                                  | .. DE.....            | .. NIA.....                       | American Equity Investment Life Insurance Company | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd.           | ... NO.....                          | .....   |

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

| 1             | 2                                      | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                 | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust III                  | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust IV                   | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust -Berm FW             | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust III - Berm FW        | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust IV - Berm FW         | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust III - Verm FW        | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | ISQ Ace Fund, LLC                                 | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 98.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 92-1992151   |                 |     |                                                                                    | BH JV (Berm FW) Multifamily Investors, LLC        | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 95.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 92-1610110   |                 |     |                                                                                    | Ace Fund Holdings LLC                             | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 92.900                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Vantage at Westover Parent, LLC                   | DE                                | NIA                                            | BH JV (Berm FW) Multifamily Investors, LLC        | Ownership                                                                                                     | 14.400                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Vantage at Westover Owner, LLC                    | DE                                | NIA                                            | Vantage at Westover Parent, LLC                   | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Stonecastle Apartments Holdings, LLC              | DE                                | NIA                                            | BH JV (Berm FW) Multifamily Investors, LLC        | Ownership                                                                                                     | 20.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | PBJ Stonecastle, LLC                              | DE                                | NIA                                            | Stonecastle Apartments Holdings, LLC              | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 88-4253582   |                 |     |                                                                                    | M-A LPI Holdings, LLC                             | DE                                | NIA                                            | American Equity Investment Life Insurance Company | Ownership                                                                                                     | 84.300                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust II                   | DE                                | NIA                                            | Eagle Life Insurance Company                      | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust III-E                | DE                                | NIA                                            | Eagle Life Insurance Company                      | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   |              |                 |     |                                                                                    | Residential Investment Trust V                    | DE                                | NIA                                            | Eagle Life Insurance Company                      | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 88-4253582   |                 |     |                                                                                    | M-A LPI Holdings, LLC                             | DE                                | NIA                                            | Eagle Life Insurance Company                      | Ownership                                                                                                     | 5.700                                                                     | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 88-4247932   |                 |     |                                                                                    | M-LPI Resort Holdings, LLC                        | DE                                | NIA                                            | M-A LPI Holdings, LLC                             | Ownership                                                                                                     | 80.000                                                                    | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 92-1610110   |                 |     |                                                                                    | Ace Fund Holdings LLC                             | DE                                | NIA                                            | Eagle Life Insurance Company                      | Ownership                                                                                                     | 7.100                                                                     | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 92-0856342   |                 |     |                                                                                    | M-LPI Resort Owner, LLC                           | DE                                | NIA                                            | M-LPI Resort Holdings, LLC                        | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 85-4289437   |                 |     |                                                                                    | AE Capital, LLC                                   | IA                                | NIA                                            | American National Group Inc.                      | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 98-1640447   |                 |     |                                                                                    | AEL Re Bermuda Ltd                                | BMJ                               | IA                                             | American National Group Inc.                      | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 42-6593040   |                 |     |                                                                                    | American Equity Capital Trust II                  | DE                                | NIA                                            | American National Group Inc.                      | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | 00000                   | 42-1461598   |                 |     |                                                                                    | American Equity Investment Properties, L.C.       | IA                                | NIA                                            | American National Group Inc.                      | Ownership                                                                                                     | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | NO                                                         |         |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

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

| 1             | 2                                      | 3                       | 4            | 5               | 6     | 7                                                                                  | 8                                                 | 9                                 | 10                                             | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|----------------------------------------|-------------------------|--------------|-----------------|-------|------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------|
| Group<br>Code | Group Name                             | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK   | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |         |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 86-1532673   | ..              | ..... | .....                                                                              | High Trestle Investment Management, LLC           | .. IA.....                        | ..... NIA.....                                 | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-3749240   | ..              | ..... | .....                                                                              | North Wolf Bay Holdings, LLC                      | .. DE.....                        | ..... NIA.....                                 | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 87-2713076   | ..              | ..... | .....                                                                              | NC Securities Holdco, LLC                         | .. NC.....                        | ..... NIA.....                                 | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 88-3743138   | ..              | ..... | .....                                                                              | AEL Financial Services, LLC                       | .. NC.....                        | ..... NIA.....                                 | NC Securities Holdco, LLC                         | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | .....   |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | 2022 Ceres Note Issuer LP                         | .. DE.....                        | ..... OTH.....                                 | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 93-1665964   | .....           | ..... | .....                                                                              | 200 Liberty REIT LLC                              | .. DE.....                        | ..... OTH.....                                 | 200 Liberty Property Holdings Ltd.                | Ownership.....                                                                                                | 50.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1737992   | ..              | ..... | .....                                                                              | 200 Liberty Property Holdings Ltd.                | .. CYM.....                       | ..... OTH.....                                 | ANTAC Core CRE LLC                                | Ownership.....                                                                                                | 24.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 92-2374250   | .....           | ..... | .....                                                                              | 1100 Ave of Americas REIT LLC                     | .. DE.....                        | ..... OTH.....                                 | 1100 AoA Property Holdings Ltd.                   | Ownership.....                                                                                                | 50.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 98-1737979   | ..              | ..... | .....                                                                              | 1100 AoA Property Holdings Ltd.                   | .. CYM.....                       | ..... OTH.....                                 | ANTAC Core CRE LLC                                | Ownership.....                                                                                                | 36.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | BNRE Canada Services Inc.                         | .. CAN.....                       | ..... NIA.....                                 | BAWR Holdings Ltd.                                | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 1       |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | BAM V Geneva LLC                                  | .. DE.....                        | ..... OTH.....                                 | Bventures Holdco LLC                              | Ownership.....                                                                                                | 81.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | BNRE Canada Pref Sub Inc.                         | .. CAN.....                       | ..... NIA.....                                 | BNRE Canada Holdings Inc.                         | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | Brookfield Annuity Loan LP                        | .. CAN.....                       | ..... NIA.....                                 | Brookfield Annuity Holdings Inc.                  | Management.....                                                                                               | 0.000                                                                     | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | Bventures Holdco LLC                              | .. DE.....                        | ..... OTH.....                                 | Chamberlain Blane 2023-1 LLC                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | 200 Vesey Property Holdings Ltd.                  | .. CYM.....                       | ..... OTH.....                                 | American Equity Investment Life Insurance Company | Ownership.....                                                                                                | 60.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | Bay Adelaide North Property Holdings Inc.         | .. CAN.....                       | ..... OTH.....                                 | American Equity Investment Life Insurance Company | Ownership.....                                                                                                | 77.500                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | ALA MOANA PROPERTY HOLDINGS LTD.                  | .. CYM.....                       | ..... OTH.....                                 | American Equity Investment Life Insurance Company | Ownership.....                                                                                                | 77.600                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | TYSONS GALLERIA PROPERTY HOLDINGS LTD.            | .. CYM.....                       | ..... OTH.....                                 | American Equity Investment Life Insurance Company | Ownership.....                                                                                                | 65.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | WOODLANDS MALL PROPERTY HOLDINGS LTD.             | .. CYM.....                       | ..... OTH.....                                 | American Equity Investment Life Insurance Company | Ownership.....                                                                                                | 66.000                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | La Cantera Property Holdings Ltd.                 | .. CYM.....                       | ..... OTH.....                                 | American Equity Investment Life Insurance Company | Ownership.....                                                                                                | 70.500                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | Jordan Creek Property Holdings Ltd.               | .. CYM.....                       | ..... OTH.....                                 | American National Insurance Holdings Inc.         | Ownership.....                                                                                                | 61.400                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | 2 MW Property Holdings Ltd.                       | .. CYM.....                       | ..... OTH.....                                 | Brookfield Reinsurance Investments LP             | Ownership.....                                                                                                | 47.200                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | WILLOWBROOK PROPERTY HOLDINGS LTD.                | .. CYM.....                       | ..... OTH.....                                 | American Equity Investment Life Insurance Company | Ownership.....                                                                                                | 64.800                                                                    | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             |              | .....           | ..... | .....                                                                              | BOULDER REINSURANCE (CAYMAN) LTD                  | .. CYM.....                       | ..... OTH.....                                 | American National Group Inc.                      | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 13      |
| . 0408        | Brookfield Wealth Solutions Ltd. Group | ..... 00000             | 99-5016931   | ..              | ..... | .....                                                                              | American National Assignment Company LLC          | .. TX.....                        | ..... NIA.....                                 | American National Insurance Company               | Ownership.....                                                                                                | 100.000                                                                   | Brookfield Wealth Solutions Ltd.                    | .... NO.....                                               | 1       |

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

| 1          | 2                                      | 3                 | 4         | 5            | 6     | 7                                                                      | 8                                           | 9                      | 10                                | 11                                                      | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16            |
|------------|----------------------------------------|-------------------|-----------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|------------------------|-----------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|---------------|
| Group Code | Group Name                             | NAIC Company Code | ID Number | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *             |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000       | .....     | .....        | ..... | .....                                                                  | AE Paces GP, LLC .....                      | .. TX.....             | ..... NIA.....                    | ANICO Eagle, LLC .....                                  | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd. ....      | .... NO.....                         | .... 1 .....  |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000       | .....     | .....        | ..... | .....                                                                  | Griffin Topco LLC .....                     | .. DE.....             | ..... OTH.....                    | American National Insurance Company .....               | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd. ....      | .... NO.....                         | .... 13 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000       | .....     | .....        | ..... | .....                                                                  | Griffin Subco LLC .....                     | .. DE.....             | ..... OTH.....                    | Griffin Topco LLC .....                                 | Ownership.....                                                                     | 100.000                                      | Brookfield Wealth Solutions Ltd. ....      | .... NO.....                         | .... 13 ..... |
| . 0408     | Brookfield Wealth Solutions Ltd. Group | ..... 00000       | .....     | .....        | ..... | .....                                                                  | Eugene Property Holdings Ltd. ....          | .. CYM.....            | ..... OTH.....                    | American Equity Investment Life Insurance Company ..... | Ownership.....                                                                     | 65.300                                       | Brookfield Wealth Solutions Ltd. ....      | .... NO.....                         | .... 13 ..... |

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. .... | N/A      |

AUGUST FILING

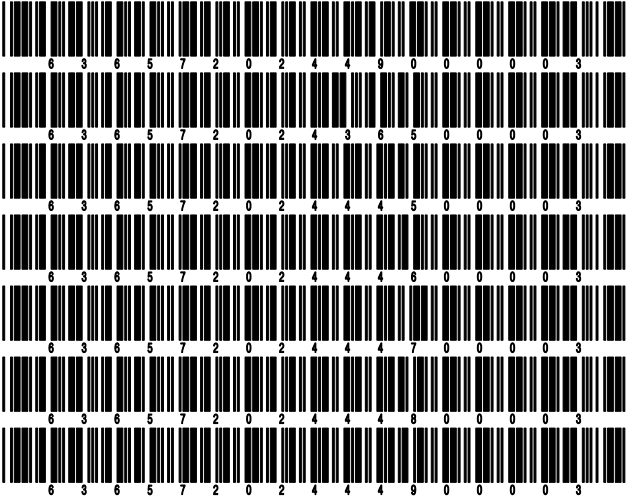
|                                                                                                                                                                                                                                                                                                           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

Explanation:

1.
2.
3.
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]



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>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<br>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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 2,800,000    |                                 |
| 2. Cost of acquired:                                                                         |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                                 |              | 3,300,000                       |
| 2.2 Additional investment made after acquisition .....                                       | 4,050,000    | 3,950,000                       |
| 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 .....                                                | 4,600,000    | 4,450,000                       |
| 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) ..... | 2,250,000    | 2,800,000                       |
| 12. Deduct total nonadmitted amounts .....                                                   |              |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 2,250,000    | 2,800,000                       |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1            | 2                               |
|-----------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                           | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 15,305,873   | 105,105,714                     |
| 2. Cost of bonds and stocks acquired .....                                                                | 286,543      | 4,304,107                       |
| 3. Accrual of discount .....                                                                              | 18,638       | 621,548                         |
| 4. Unrealized valuation increase/(decrease) .....                                                         | 58,164       |                                 |
| 5. Total gain (loss) on disposals .....                                                                   | (354,641)    | (8,252,097)                     |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 9,540,375    | 86,272,122                      |
| 7. Deduct amortization of premium .....                                                                   | 9,906        | 201,277                         |
| 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 ..... |              |                                 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 5,764,296    | 15,305,873                      |
| 12. Deduct total nonadmitted amounts .....                                                                |              |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 5,764,296    | 15,305,873                      |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation                    | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| BONDS                               |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                 | 30,437,104                                                              | 56,254,282                                     | 68,119,978                                     | 1,227,358                                              | 31,941,607                                                      | 30,437,104                                                       | 19,798,766                                                      | 31,078,357                                                        |
| 2. NAIC 2 (a) .....                 | 6,687,662                                                               |                                                | 4,701,960                                      | (1,281,707)                                            | 6,687,662                                                       | 6,687,662                                                        | 703,995                                                         | 6,795,654                                                         |
| 3. NAIC 3 (a) .....                 |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 4. NAIC 4 (a) .....                 |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 5. NAIC 5 (a) .....                 |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 6. NAIC 6 (a) .....                 |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 7. Total Bonds                      | 37,124,766                                                              | 56,254,282                                     | 72,821,938                                     | (54,349)                                               | 38,629,269                                                      | 37,124,766                                                       | 20,502,761                                                      | 37,874,011                                                        |
| 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 | 37,124,766                                                              | 56,254,282                                     | 72,821,938                                     | (54,349)                                               | 38,629,269                                                      | 37,124,766                                                       | 20,502,761                                                      | 37,874,011                                                        |

(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 \$ ..... 16,733,041 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 8,979,125    | 24,979,305                      |
| 2. Cost of short-term investments acquired .....                                          |              | 35,882,501                      |
| 3. Accrual of discount .....                                                              | 10,875       | 117,319                         |
| 4. Unrealized valuation increase/(decrease) .....                                         |              |                                 |
| 5. Total gain (loss) on disposals .....                                                   |              |                                 |
| 6. Deduct consideration received on disposals .....                                       | 8,990,000    | 52,000,000                      |
| 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) ..... |              | 8,979,125                       |
| 11. Deduct total nonadmitted amounts .....                                                |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      |              | 8,979,125                       |

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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 22,578,974   | 6,724,873                       |
| 2. Cost of cash equivalents acquired .....                                                | 448,188,252  | 463,800,189                     |
| 3. Accrual of discount .....                                                              | 891,106      | 399,632                         |
| 4. Unrealized valuation increase/(decrease) .....                                         |              |                                 |
| 5. Total gain (loss) on disposals .....                                                   |              | 1                               |
| 6. Deduct consideration received on disposals .....                                       | 444,804,932  | 448,345,721                     |
| 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) ..... | 26,853,400   | 22,578,974                      |
| 11. Deduct total nonadmitted amounts .....                                                |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 26,853,400   | 22,578,974                      |

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**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

| 1                                        | 2                                         | Location       |         | 5                                 | 6                                                                         | 7                        | 8                 | 9                                  | 10                                           | 11                     | 12                                   | 13                      |
|------------------------------------------|-------------------------------------------|----------------|---------|-----------------------------------|---------------------------------------------------------------------------|--------------------------|-------------------|------------------------------------|----------------------------------------------|------------------------|--------------------------------------|-------------------------|
|                                          |                                           | 3              | 4       |                                   |                                                                           |                          |                   |                                    |                                              |                        |                                      |                         |
| CUSIP Identification                     | Name or Description                       | City           | State   | Name of Vendor or General Partner | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost at Time of Acquisition | Additional Investment Made After Acquisition | Amount of Encumbrances | Commitment for Additional Investment | Percentage of Ownership |
| PPFUMC-12-3 .....                        | BlueRock- Revolving Credit Facility ..... | New York ..... | NV..... | Private .....                     |                                                                           | 02/16/2023 ...           |                   |                                    | 650,000                                      |                        |                                      |                         |
| 2999999. Collateral Loans - Unaffiliated |                                           |                |         |                                   |                                                                           |                          |                   |                                    | 650,000                                      |                        |                                      | XXX                     |
| 6099999. Total - Unaffiliated            |                                           |                |         |                                   |                                                                           |                          |                   |                                    | 650,000                                      |                        |                                      | XXX                     |
| 6199999. Total - Affiliated              |                                           |                |         |                                   |                                                                           |                          |                   |                                    |                                              |                        |                                      | XXX                     |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| .....                                    | .....                                     | .....          | .....   | .....                             | .....                                                                     | .....                    | .....             | .....                              | .....                                        | .....                  | .....                                | .....                   |
| 6299999 - Totals                         |                                           |                |         |                                   |                                                                           |                          |                   |                                    | 650,000                                      |                        |                                      | XXX                     |

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

| 1                                        | 2                                         | Location       |         | 5                                       | 6                        | 7              | 8                                                           | Change in Book/Adjusted Carrying Value     |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16             | 17                                       | 18                               | 19                            | 20                 |
|------------------------------------------|-------------------------------------------|----------------|---------|-----------------------------------------|--------------------------|----------------|-------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|--------------------|
|                                          |                                           | 3              | 4       |                                         |                          |                |                                                             | 9                                          | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |                |                                          |                                  |                               |                    |
| CUSIP Identification                     | Name or Description                       | City           | State   | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date  | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase/ (De-crease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest-ment Income |
| PPFUMC-12-3 .....                        | BlueRock- Revolving Credit Facility ..... | New York ..... | NV..... | Private .....                           | 02/16/2023 ...           | 07/05/2024 ... | 1,000,000                                                   |                                            |                                                            |                                                           |                                         |                                                            |                                                                | 1,000,000                                                   | 1,000,000      |                                          |                                  |                               |                    |
| 2999999. Collateral Loans - Unaffiliated |                                           |                |         |                                         |                          |                | 1,000,000                                                   |                                            |                                                            |                                                           |                                         |                                                            |                                                                | 1,000,000                                                   | 1,000,000      |                                          |                                  |                               |                    |
| 6099999. Total - Unaffiliated            |                                           |                |         |                                         |                          |                | 1,000,000                                                   |                                            |                                                            |                                                           |                                         |                                                            |                                                                | 1,000,000                                                   | 1,000,000      |                                          |                                  |                               |                    |
| 6199999. Total - Affiliated              |                                           |                |         |                                         |                          |                |                                                             |                                            |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |                |                                          |                                  |                               |                    |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| .....                                    | .....                                     | .....          | .....   | .....                                   | .....                    | .....          | .....                                                       | .....                                      | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....          | .....                                    | .....                            | .....                         | .....              |
| 6299999 - Totals                         |                                           |                |         |                                         |                          |                | 1,000,000                                                   |                                            |                                                            |                                                           |                                         |                                                            |                                                                | 1,000,000                                                   | 1,000,000      |                                          |                                  |                               |                    |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

## SCHEDULE D - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Garden State Life Insurance Company

SCHEDULE D - PART 4

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

| 1                                                                          | 2                           | 3            | 4                | 5                                  | 6                               | 7                  | 8         | 9              | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 16                                                            | 17                                                   | 18                                        | 19                                  | 20                                                                    | 21                                             | 22                                                                                                               |
|----------------------------------------------------------------------------|-----------------------------|--------------|------------------|------------------------------------|---------------------------------|--------------------|-----------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| CUSIP<br>Ident-<br>ification                                               | Description                 | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser               | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | 11                                                 | 12                                                     | 13                                                                            | 14                                                                                | 15                                                                                  | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
|                                                                            |                             |              |                  |                                    |                                 |                    |           |                |                                                      | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| ..3137AK-CX-7                                                              | FHLMC REMIC SERIES .....    |              | 09/01/2024       | MBS PAYDOWN .....                  |                                 | 63,251             | 63,251    | 65,845         | 63,615                                               |                                                    | (364)                                                  |                                                                               | (364)                                                                             |                                                                                     | 63,251                                                        |                                                      |                                           |                                     | 1,175                                                                 | 01/15/2027                                     | 1.A                                                                                                              |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                       |                             |              |                  |                                    |                                 | 63,251             | 63,251    | 65,845         | 63,615                                               |                                                    | (364)                                                  |                                                                               | (364)                                                                             |                                                                                     | 63,251                                                        |                                                      |                                           |                                     | 1,175                                                                 | XXX                                            | XXX                                                                                                              |
| ..035240-AL-4                                                              | ANHEUSER-BUSCH INBEV .....  |              | 08/26/2024       | PRIVATE .....                      |                                 | 970,358            | 975,000   | 973,196        | 974,124                                              |                                                    | 124                                                    |                                                                               | 124                                                                               |                                                                                     | 974,248                                                       |                                                      | (3,890)                                   | (3,890)                             | 33,908                                                                | 04/13/2028                                     | 1.G FE                                                                                                           |
| ..125523-CL-2                                                              | CIGNA CORP NEW .....        |              | 08/26/2024       | PRIVATE .....                      |                                 | 626,003            | 696,000   | 732,693        | 720,330                                              |                                                    | (2,541)                                                |                                                                               | (2,541)                                                                           |                                                                                     | 717,788                                                       |                                                      | (91,785)                                  | (91,785)                            | 15,822                                                                | 03/15/2030                                     | 2.A FE                                                                                                           |
| ..257375-AH-8                                                              | DOMINION ENERGY GAS .....   |              | 08/26/2024       | PRIVATE .....                      |                                 | 662,874            | 667,000   | 657,809        | 665,902                                              |                                                    | 747                                                    |                                                                               | 747                                                                               |                                                                                     | 666,649                                                       |                                                      | (3,775)                                   | (3,775)                             | 16,742                                                                | 12/15/2024                                     | 2.A FE                                                                                                           |
| ..276480-AK-6                                                              | EASTERN GAS TRANSMIS .....  |              | 08/26/2024       | PRIVATE<br>SINKING FUND REDEMPTION |                                 | 331,294            | 333,000   | 330,479        | 331,935                                              |                                                    | 724                                                    |                                                                               | 724                                                                               |                                                                                     | 332,659                                                       |                                                      | (1,366)                                   | (1,366)                             | 8,358                                                                 | 12/15/2024                                     | 1.G FE                                                                                                           |
| ..28932M-AA-3                                                              | ELM ROAD GENERATING .....   |              | 08/11/2024       |                                    |                                 | 30,698             | 30,698    | 30,698         | 30,698                                               |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | 30,698                                                        |                                                      |                                           |                                     | 1,599                                                                 | 02/11/2030                                     | 1.F FE                                                                                                           |
| ..313747-AY-3                                                              | FEDERAL REALTY INVT .....   |              | 08/26/2024       | PRIVATE .....                      |                                 | 675,228            | 700,000   | 685,713        | 694,385                                              |                                                    | 986                                                    |                                                                               | 986                                                                               |                                                                                     | 695,370                                                       |                                                      | (20,142)                                  | (20,142)                            | 25,341                                                                | 07/15/2027                                     | 2.A FE                                                                                                           |
| ..37959E-AA-0                                                              | GLOBE LIFE INC .....        |              | 08/26/2024       | PRIVATE .....                      |                                 | 767,453            | 900,000   | 909,270        | 906,395                                              |                                                    | (616)                                                  |                                                                               | (616)                                                                             |                                                                                     | 930,395                                                       |                                                      | (162,942)                                 | (162,942)                           | 19,941                                                                | 08/15/2030                                     | 2.A FE                                                                                                           |
| ..680223-AK-0                                                              | OLD REP INTL CORP .....     |              | 08/26/2024       | PRIVATE .....                      |                                 | 983,535            | 1,000,000 | 992,270        | 997,632                                              |                                                    | 559                                                    |                                                                               | 559                                                                               |                                                                                     | 998,191                                                       |                                                      | (14,656)                                  | (14,656)                            | 38,750                                                                | 08/26/2026                                     | 2.B FE                                                                                                           |
| ..756109-AQ-7                                                              | REALTY INCOME CORP .....    |              | 07/15/2024       | MATURITY .....                     |                                 | 1,000,000          | 1,000,000 | 999,560        | 999,973                                              |                                                    | 27                                                     |                                                                               | 27                                                                                |                                                                                     | 1,000,000                                                     |                                                      |                                           |                                     | 38,750                                                                | 07/15/2024                                     | 1.G FE                                                                                                           |
| ..92343V-EN-0                                                              | VERIZON COMMUNICATIO .....  |              | 08/26/2024       | PRIVATE .....                      |                                 | 986,866            | 996,000   | 961,282        | 994,128                                              |                                                    | 1,080                                                  |                                                                               | 1,080                                                                             |                                                                                     | 995,208                                                       |                                                      | (8,341)                                   | (8,341)                             | 34,652                                                                | 02/15/2025                                     | 2.A FE                                                                                                           |
| ..56501R-AC-0                                                              | MANULIFE FINL CORP .....    | A            | 08/26/2024       | VARIOUS .....                      |                                 | 995,235            | 1,000,000 | 1,054,950      | 1,000,000                                            |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | 1,000,000                                                     |                                                      | (4,765)                                   | (4,765)                             | 40,578                                                                | 03/04/2026                                     | 1.F FE                                                                                                           |
| ..56501R-AE-6                                                              | MANULIFE FINL CORP .....    | A            | 08/26/2024       | PRIVATE .....                      |                                 | 979,143            | 1,000,000 | 1,015,910      | 1,005,813                                            |                                                    | (1,148)                                                |                                                                               | (1,148)                                                                           |                                                                                     | 1,004,665                                                     |                                                      | (25,523)                                  | (25,523)                            | 40,836                                                                | 02/24/2032                                     | 1.G FE                                                                                                           |
| .000000-00-0                                                               | Investment Adjustment ..... |              | 09/30/2024       |                                    |                                 | (59,721)           |           |                |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     | (59,721)                                                      |                                                      |                                           |                                     |                                                                       | 03/15/2030                                     | 2.B Z                                                                                                            |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                             |              |                  |                                    |                                 | 8,948,966          | 9,297,698 | 9,343,830      | 9,321,315                                            |                                                    | (58)                                                   |                                                                               | (58)                                                                              |                                                                                     | 9,286,150                                                     |                                                      | (337,185)                                 | (337,185)                           | 315,277                                                               | XXX                                            | XXX                                                                                                              |
| 2509999997. Total - Bonds - Part 4                                         |                             |              |                  |                                    |                                 | 9,012,217          | 9,360,949 | 9,409,675      | 9,384,930                                            |                                                    | (422)                                                  |                                                                               | (422)                                                                             |                                                                                     | 9,349,401                                                     |                                                      | (337,185)                                 | (337,185)                           | 316,452                                                               | XXX                                            | XXX                                                                                                              |
| 2509999998. Total - Bonds - Part 5                                         |                             |              |                  |                                    |                                 | XXX                | XXX       | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 2509999999. Total - Bonds                                                  |                             |              |                  |                                    |                                 | 9,012,217          | 9,360,949 | 9,409,675      | 9,384,930                                            |                                                    | (422)                                                  |                                                                               | (422)                                                                             |                                                                                     | 9,349,401                                                     |                                                      | (337,185)                                 | (337,185)                           | 316,452                                                               | XXX                                            | XXX                                                                                                              |
| 4509999997. Total - Preferred Stocks - Part 4                              |                             |              |                  |                                    |                                 |                    | XXX       |                |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     | XXX                                                                   | XXX                                            |                                                                                                                  |
| 4509999998. Total - Preferred Stocks - Part 5                              |                             |              |                  |                                    |                                 | XXX                | XXX       | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 4509999999. Total - Preferred Stocks                                       |                             |              |                  |                                    |                                 |                    | XXX       |                |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     | XXX                                                                   | XXX                                            |                                                                                                                  |
| 5989999997. Total - Common Stocks - Part 4                                 |                             |              |                  |                                    |                                 |                    | XXX       |                |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     | XXX                                                                   | XXX                                            |                                                                                                                  |
| 5989999998. Total - Common Stocks - Part 5                                 |                             |              |                  |                                    |                                 | XXX                | XXX       | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 5989999999. Total - Common Stocks                                          |                             |              |                  |                                    |                                 |                    | XXX       |                |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     | XXX                                                                   | XXX                                            |                                                                                                                  |
| 5999999999. Total - Preferred and Common Stocks                            |                             |              |                  |                                    |                                 |                    | XXX       |                |                                                      |                                                    |                                                        |                                                                               |                                                                                   |                                                                                     |                                                               |                                                      |                                           |                                     | XXX                                                                   | XXX                                            |                                                                                                                  |
| 6009999999. Totals                                                         |                             |              |                  |                                    |                                 | 9,012,217          | XXX       | 9,409,675      | 9,384,930                                            |                                                    | (422)                                                  |                                                                               | (422)                                                                             |                                                                                     | 9,349,401                                                     |                                                      | (337,185)                                 | (337,185)                           | 316,452                                                               | XXX                                            | XXX                                                                                                              |

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

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

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

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

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

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

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

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

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

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]