

QUARTERLY STATEMENT

OF THE

Garden State Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

FOR THE QUARTER ENDED
MARCH 31, 2025

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Garden State Life Insurance Company

NAIC Group Code 0408 0408 NAIC Company Code 63657 Employer's ID Number 22-1700753
(Current) (Prior)

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

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

Incorporated/Organized 06/22/1956 Commenced Business 11/01/1956

Statutory Home Office One Moody Plaza, Galveston, TX, US 77550
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Moody Plaza
(Street and Number)
Galveston, TX, US 77550 409-763-4661
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One Moody Plaza, Galveston, TX, US 77550
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Moody Plaza
(Street and Number)
Galveston, TX, US 77550 409-766-6057
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact De'Shawna Charnelle Sherman, 409-766-6057
(Name) (Area Code) (Telephone Number)
FinancialStatementContact@AmericanNational.com 409-766-6936
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board, President & Chief Executive Officer Timothy Allen Walsh Senior Vice President, Chief Financial Officer & Treasurer Brody Jason Merrill

Vice President, Associate General Counsel & Corporate Secretary Sean Anthony Monticello

OTHER

Bereket "Josh" Feyissa, Executive Vice President & Chief Operating Officer Matthew Russell Byrd #, Senior Vice President Michael Scott Marquis, Senior Vice President
Cecilia Guerrero Pardo, Senior Vice President Garrett Kyle Williams, Senior Vice President

DIRECTORS OR TRUSTEES

Bereket "Josh" Feyissa # Brody Jason Merrill Cecilia Guerrero Pardo
Timothy Allen Walsh Garrett Kyle Williams

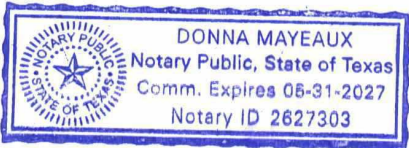
State of Texas SS:
County of Galveston

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

Timothy A. Walsh Sean Anthony Monticello Brody Jason Merrill
Chairman of the Board, President & Chief Executive Officer Vice President, Associate General Counsel & Corporate Secretary Senior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 6th day of May 2025
Donna Mayeaux
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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,625,603		3,625,603	3,709,624
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	2,013,543		2,013,543	2,004,282
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,806,917), cash equivalents (\$ 2,410,094) and short-term investments (\$)	4,217,011		4,217,011	6,381,192
6. Contract loans (including \$ premium notes)				4,884
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,856,157		9,856,157	12,099,982
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	33,811		33,811	35,291
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	787	516	271	(53,797)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				(45,187)
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,057,596		1,057,596	1,322,725
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	18,149		18,149	787,328
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	533,699		533,699	536,171
18.2 Net deferred tax asset	2,595,663	1,867,402	728,261	852,554
19. Guaranty funds receivable or on deposit	104,574		104,574	104,407
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	620		620	13,571
24. Health care (\$) and other amounts receivable	30,598	30,598		
25. Aggregate write-ins for other than invested assets	508,977	53,686	455,291	473,022
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,740,631	1,952,202	12,788,429	16,126,067
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	14,740,631	1,952,202	12,788,429	16,126,067
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	426,204		426,204	461,598
2502. Taxes Other than FIT	29,087		29,087	11,424
2503. Debit Suspense Items	53,686	53,686		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	508,977	53,686	455,291	473,022

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 694,539 less \$ included in Line 6.3 (including \$ Modco Reserve)	694,539	689,264
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	5,650	6,327
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	452,913	337,213
4. Contract claims:		
4.1 Life	573,423	1,949,816
4.2 Accident and health	31,821	31,935
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	75,396	42,394
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 144,877 ceded	144,877	
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed	87,933	75,286
12. General expenses due or accrued		
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	9,467	66,992
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	63,537	68,423
17. Amounts withheld or retained by reporting entity as agent or trustee	149,995	149,732
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,606,296	1,623,146
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	198,236	180,505
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	129,839	672,997
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		1,493,890
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	592,636	523,429
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,816,558	7,911,349
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	4,816,558	7,911,349
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	5,253,120	5,253,120
34. Aggregate write-ins for special surplus funds	426,204	461,598
35. Unassigned funds (surplus)	(207,453)	
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)	5,471,871	5,714,718
38. Totals of Lines 29, 30 and 37	7,971,871	8,214,718
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,788,429	16,126,067
DETAILS OF WRITE-INS		
2501. Pending escheat items	592,636	523,429
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)	592,636	523,429
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	426,204	461,598
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)	426,204	461,598

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	32,784	3,095,349	(25,048,804)
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,171	1,354,542	3,259,584
4. Amortization of Interest Maintenance Reserve (IMR)	(35,394)	(411,243)	(945,420)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,521,109	923,351	6,910,413
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	696	3,473	7,465
9. Totals (Lines 1 to 8.3)	1,520,366	4,965,472	(15,816,762)
10. Death benefits		2,859,763	5,716,658
11. Matured endowments (excluding guaranteed annual pure endowments)			9,158
12. Annuity benefits	9,063	9,063	36,250
13. Disability benefits and benefits under accident and health contracts	1,150	6,140	21,352
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts		87,289	676,261
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds		17,651	96,381
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	4,598	(365,538)	(36,443,760)
20. Totals (Lines 10 to 19)	14,811	2,614,368	(29,887,700)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,144,625	161,670	591,443
22. Commissions and expense allowances on reinsurance assumed	91,517	678,225	2,962,907
23. General insurance expenses and fraternal expenses	287,846	607,322	2,106,218
24. Insurance taxes, licenses and fees, excluding federal income taxes	84,182	60,198	229,320
25. Increase in loading on deferred and uncollected premiums	(10,436)	(277,532)	(2,545,200)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	13	1,700	4,730,064
28. Totals (Lines 20 to 27)	1,612,558	3,845,951	(21,812,948)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(92,192)	1,119,521	5,996,186
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(92,192)	1,119,521	5,996,186
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,472	549,778	3,245,633
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(94,664)	569,743	2,750,553
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$0 (excluding taxes of \$ transferred to the IMR)			303
35. Net income (Line 33 plus Line 34)	(94,664)	569,743	2,750,856
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	8,214,718	23,413,713	23,413,713
37. Net income (Line 35)	(94,664)	569,743	2,750,856
38. Change in net unrealized capital gains (losses) less capital gains tax of \$1,945	7,316	11,376	53,618
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	14,400	238,550	(420,315)
41. Change in nonadmitted assets	(94,387)	265,513	2,555,273
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	(17,731)	(55,026)	19,036
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			(20,134,221)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(50,428)	(50,428)	6,843,322
52. Dividends to stockholders			(6,865,779)
53. Aggregate write-ins for gains and losses in surplus	(7,353)	(6,598)	(785)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(242,847)	973,130	(15,198,995)
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,971,871	24,386,843	8,214,718
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	696	3,473	7,465
08.302.			
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)	696	3,473	7,465
2701. Fines and Penalties to Regulatory Authorities	13	1,700	2,681
2702. Life Reinsurance Expenses			4,727,383
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13	1,700	4,730,064
5301. Change in deferred tax on non-admitted items	(7,353)	(6,598)	(785)
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)	(7,353)	(6,598)	(785)

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(11,976)	4,604,615	(17,511,765)
2. Net investment income	(2,833)	776,558	3,376,872
3. Miscellaneous income	1,521,805	926,824	6,990,541
4. Total (Lines 1 to 3)	1,506,996	6,307,997	(7,144,352)
5. Benefit and loss related payments	976,714	4,721,848	7,330,643
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	883,961	1,545,582	6,653,587
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)		437,703	545,326
10. Total (Lines 5 through 9)	1,860,675	6,705,133	14,529,556
11. Net cash from operations (Line 4 minus Line 10)	(353,679)	(397,136)	(21,673,908)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	84,531	267,602	9,600,290
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets		1,375,000	6,850,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			387
12.7 Miscellaneous proceeds		5,476,873	1,493,890
12.8 Total investment proceeds (Lines 12.1 to 12.7)	84,531	7,119,475	17,944,567
13. Cost of investments acquired (long-term only):			
13.1 Bonds			238,484
13.2 Stocks			48,059
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		1,650,000	4,050,000
13.6 Miscellaneous applications	1,493,890		
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,493,890	1,650,000	4,336,543
14. Net increase/(decrease) in contract loans and premium notes	(4,884)	(9,208)	(2,137,246)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,404,475)	5,478,683	15,745,270
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			(20,134,221)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	47,039	(21,100)	(71,134)
16.5 Dividends to stockholders			6,865,779
16.6 Other cash provided (applied)	(453,066)	997,565	7,081,570
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(406,027)	976,465	(19,989,564)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(2,164,181)	6,058,012	(25,918,202)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,381,192	32,299,394	32,299,394
19.2 End of period (Line 18 plus Line 19.1)	4,217,011	38,357,406	6,381,192

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

20.0001. Life reinsurance expenses			4,727,383
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	2,772,419	3,468,654	15,078,464
2. Group life			420
3. Individual annuities			
4. Group annuities			
5. Accident & health	1,179,395	1,393,089	5,198,786
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	3,951,814	4,861,743	20,277,670
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	3,951,814	4,861,743	20,277,670

STATEMENT AS OF MARCH 31, 2025 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 #		2025		2024
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	(94,664)	\$	2,750,856
(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	\$	(94,664)	\$	2,750,856
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	7,971,871	\$	8,214,718
(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	\$	7,971,871	\$	8,214,718

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

Effective January 1, 2025, the Company adopted the NAIC's principle-based bond definition as required by SSAP No. 26R, Bonds and SSAP No. 43R, Asset-Backed Securities (formerly Loan-Backed and Structured Securities). The updated definition clarifies the characteristics of a bond for statutory accounting purposes and establishes principles-based criteria to determine whether a security qualifies as a bond.

Under the new definition, a bond is generally defined as a security that represents a creditor relationship, where the investor is entitled to receive a fixed schedule of one or more payments. A bond must have pre-determined principal and interest payments (whether fixed interest or variable interest) with contractual amounts that do not vary based on appreciation or depreciation of underlying collateral or other non-debt variables. Investments that possess equity-like characteristics were further analyzed based on various characteristics to rebut the presumption that they did not meet the creditor relationship. The principle-based approach emphasizes the assessment of the substance of the investment's structure and the underlying cash flow characteristics, rather than legal form alone.

A key aspect of the new guidance is the requirement to classify bonds as either issuer credit obligations ("ICO"), which are now reported on Schedule D, Part 1, Section 1, or asset-backed securities ("ABS"), which are now reported on Schedule D, Part 1, Section 2. ICOs are obligations backed by the general creditworthiness of an operating entity, while ABS are bonds created for the primary purpose of raising debt capital where repayment is supported primarily by the cash flows from an underlying discrete pool of financial assets or cash generating non-financial assets. For ABS, the bonds were further evaluated to ensure they had substantive credit enhancement and, if the underlying collateral was cash-generating non-financial assets, that they met the meaningful cash flow criteria.

As a result of implementing the new bond definition, the Company conducted a comprehensive review of its investment portfolio. This review included an assessment of securities previously classified as bonds to determine whether they qualify under the revised definition and whether they are classified as an ICO or ABS. The review resulted in the reclassification of certain securities that no longer meet the definition of a bond effective January 1, 2025 and reported as non-bonds on Schedule BA. The Company also had certain hybrid investments that were reclassified to Schedule BA, Capital Notes.

The review did not result in needing to reclassify any securities that no longer meet the definition of a bond and did not have any financial impact as of January 1, 2025.

Additionally, effective January 1, 2025, the Company adopted the revisions in Ref# 2023-17, which provide clarification for the classification of cash equivalents and short-term investments. The guidance in SSAP 2, Cash, Cash Equivalents, Drafts and Short-Term Investments notes the following investments can no longer be reported as a cash equivalent or short-term investment regardless of maturity date: asset-backed securities, all other invested assets (Schedule BA) including collateral loans and mortgage loans. The review did not result in classification changes.

These updates did not result in a change in total invested assets but may impact the accounting treatment and related disclosures of affected securities going forward. The Company has updated its internal investment policies and procedures to reflect the principle-based criteria and continues to monitor guidance issued by the NAIC to ensure ongoing compliance.

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

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

(2) At March 31, 2025, 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 March 31, 2025, 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	\$	(8,818)
2. 12 Months or Longer		—
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	811,070
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 March 31, 2025, 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.

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

S. Aggregate Collateral Loans by Qualifying Investment Collateral

No significant change.

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 had no investments in derivative instruments.

NOTE 9 Income Taxes

No significant change.

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

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.

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

- (1) 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.

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	\$ 3,616,251	\$ 3,625,603	\$ 2,439,083	\$ 1,177,168	\$ —	\$ —	\$ —
Cash, cash equivalents and short-term investments	4,217,011	4,217,011	4,217,011	—	—	—	—

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.

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

A.- I. No significant change.

J. Admitted Disallowed IMR

(1)-(2) Net Negative (disallowed) IMR admitted

	2025
Net negative (disallowed) IMR general account	\$ 426,204
Negative (disallowed) IMR admitted general account	426,204

(3) Calculated adjusted capital and surplus

	Current period
Prior period general account capital and surplus	\$ 8,214,718
From prior period SAP financials	
Net positive goodwill (admitted)	—
EDP equipment and operating system software (admitted)	—
Net DTAs (admitted)	852,554
Net negative (disallowed) IMR (admitted)	461,598
Adjusted capital and surplus	\$ 6,900,566
Percentage of adjusted capital and surplus	6.2 %

	Gains	Losses
Allocated gains/losses to IMR from derivatives		
Unamortized fair value derivative gains & losses realized to IMR – prior period	\$ —	\$ —
Fair value derivative gains & losses realized to IMR – added in current period	—	—
Fair value derivative gains & losses amortized over current period	—	—
Unamortized fair value derivative gains & losses realized to IMR – current period total	\$ —	\$ —

NOTE 22 Events Subsequent

Subsequent events have been considered through May 10, 2025, the date the accompanying statutory financial statements were available to be issued.

NOTE 23 Reinsurance

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, 2025 were \$31,935. As of March 31, 2025, \$1,510 has been refunded for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$12,592 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$20,853 of favorable prior-year development from December 31, 2024 to March 31, 2025. 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.

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

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.

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

1837429
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2020
- 6.2

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

12/31/2020
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
\$2,394,206
12.

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$2,004,282	\$2,013,543
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)	\$2,004,282	\$2,013,543
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.

\$
- 8.1

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY
Moody National Bank	2302 Post Office Street, Galveston, TX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - 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

(6.000)%

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

(451.000)%

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

NONE

STATEMENT AS OF MARCH 31, 2025 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 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
			Active Status (a)						
1.	Alabama	AL	L	73,039		620		73,659	
2.	Alaska	AK	L	6,229				6,229	
3.	Arizona	AZ	L	30,443		18,878		49,321	
4.	Arkansas	AR	L	42,996		4,563		47,559	
5.	California	CA	L	188,376		23,871		212,247	
6.	Colorado	CO	L	40,442		7,914		48,356	
7.	Connecticut	CT	L	45,907				45,907	
8.	Delaware	DE	L	16,905		66,035		82,940	
9.	District of Columbia	DC	L	11,938				11,938	
10.	Florida	FL	L	306,889		203		307,092	
11.	Georgia	GA	L	164,640		110		164,750	
12.	Hawaii	HI	L	11,919				11,919	
13.	Idaho	ID	L	5,602		11,001		16,603	
14.	Illinois	IL	L	119,146		13,506		132,652	
15.	Indiana	IN	L	54,732		21,686		76,418	
16.	Iowa	IA	L	18,919		6,952		25,871	
17.	Kansas	KS	L	31,219		6,037		37,256	
18.	Kentucky	KY	L	31,709		4,570		36,279	
19.	Louisiana	LA	L	51,995		4,439		56,434	
20.	Maine	ME	L	8,737				8,737	
21.	Maryland	MD	L	124,201		107,887		232,088	
22.	Massachusetts	MA	L	49,204		83		49,287	
23.	Michigan	MI	L	60,503		19,333		79,836	
24.	Minnesota	MN	L	20,639				20,639	
25.	Mississippi	MS	L	43,842				43,842	
26.	Missouri	MO	L	57,698		14,604		72,302	
27.	Montana	MT	L	6,847		274		7,121	
28.	Nebraska	NE	L	12,976		8,730		21,706	
29.	Nevada	NV	L	15,504		90,009		105,513	
30.	New Hampshire	NH	L	13,584				13,584	
31.	New Jersey	NJ	L	206,232		285		206,517	
32.	New Mexico	NM	L	21,072		11,235		32,307	
33.	New York	NY	L	291,318				291,318	
34.	North Carolina	NC	L	172,796		13,113		185,909	
35.	North Dakota	ND	L	3,029				3,029	
36.	Ohio	OH	L	82,648		246,942		329,590	
37.	Oklahoma	OK	L	37,562		65,825		103,387	
38.	Oregon	OR	L	23,509		109,529		133,038	
39.	Pennsylvania	PA	L	152,689		8,180		160,869	
40.	Rhode Island	RI	L	13,379		710		14,089	
41.	South Carolina	SC	L	81,739		3,604		85,343	
42.	South Dakota	SD	L	7,740		513		8,253	
43.	Tennessee	TN	L	90,817		3,498		94,315	
44.	Texas	TX	L	385,452		34,722		420,174	
45.	Utah	UT	L	8,046		73,584		81,630	
46.	Vermont	VT	L	4,183				4,183	
47.	Virginia	VA	L	162,333		52		162,385	
48.	Washington	WA	L	35,092		110,411		145,503	
49.	West Virginia	WV	L	21,681		33,585		55,266	
50.	Wisconsin	WI	L	32,559		27,273		59,832	
51.	Wyoming	WY	L	4,790		5,025		9,815	
52.	American Samoa	AS	N						
53.	Guam	GU	N	2,006				2,006	
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	453				453	
59.	Subtotal	XXX		3,507,905		1,179,391		4,687,296	
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		1,265				1,265	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		3,509,170		1,179,391		4,688,561	
96.	Plus Reinsurance Assumed	XXX				362,576		362,576	
97.	Totals (All Business)	XXX		3,509,170		1,541,967		5,051,137	
98.	Less Reinsurance Ceded	XXX		3,452,069		1,541,444		4,993,513	
99.	Totals (All Business) less Reinsurance Ceded	XXX		57,101		523		57,624	
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		354				354	
58002.	Antigua and Barbuda	XXX		99				99	
58003.	.....	XXX							
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		453				453	
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

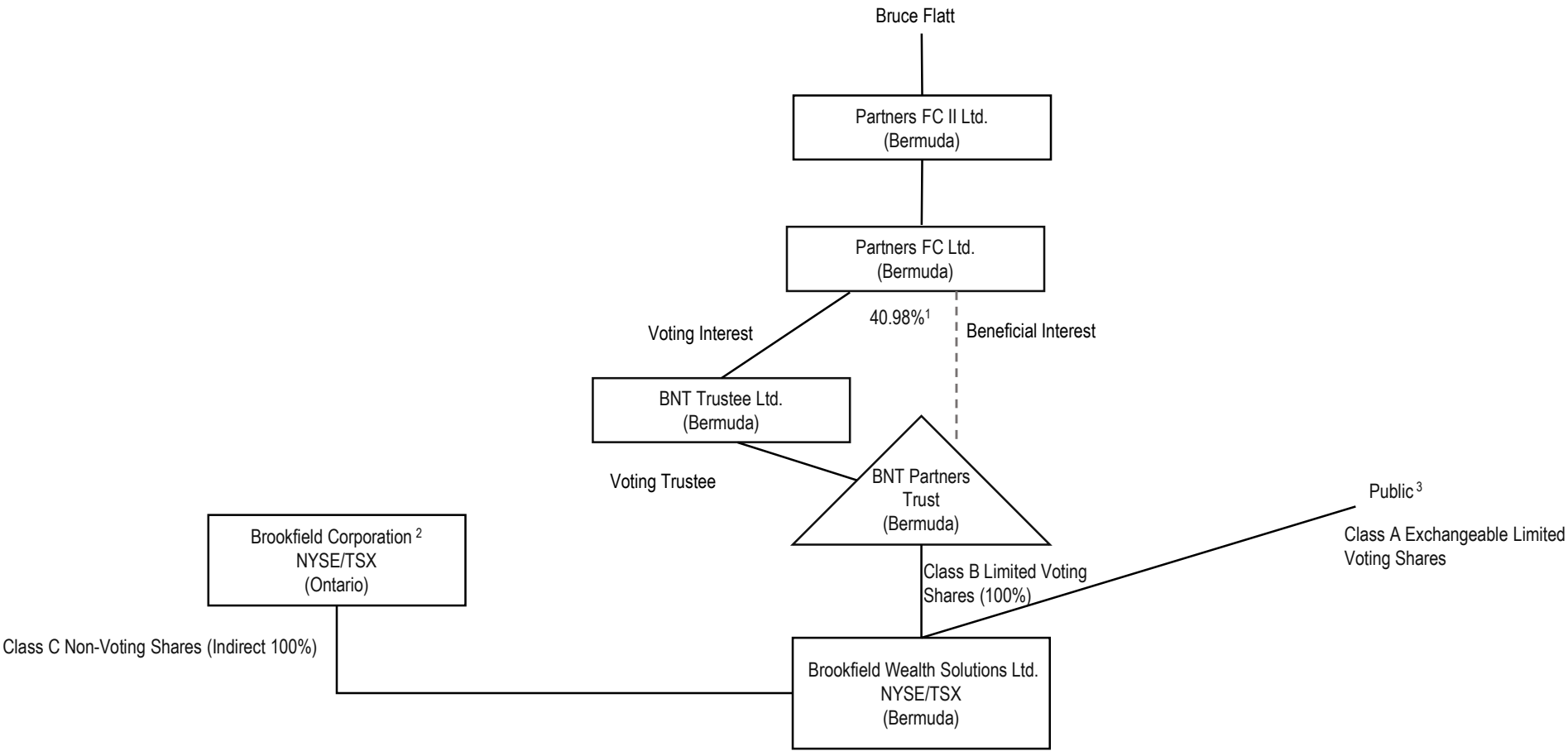
2. R - Registered - Non-domiciled RRGs.....

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

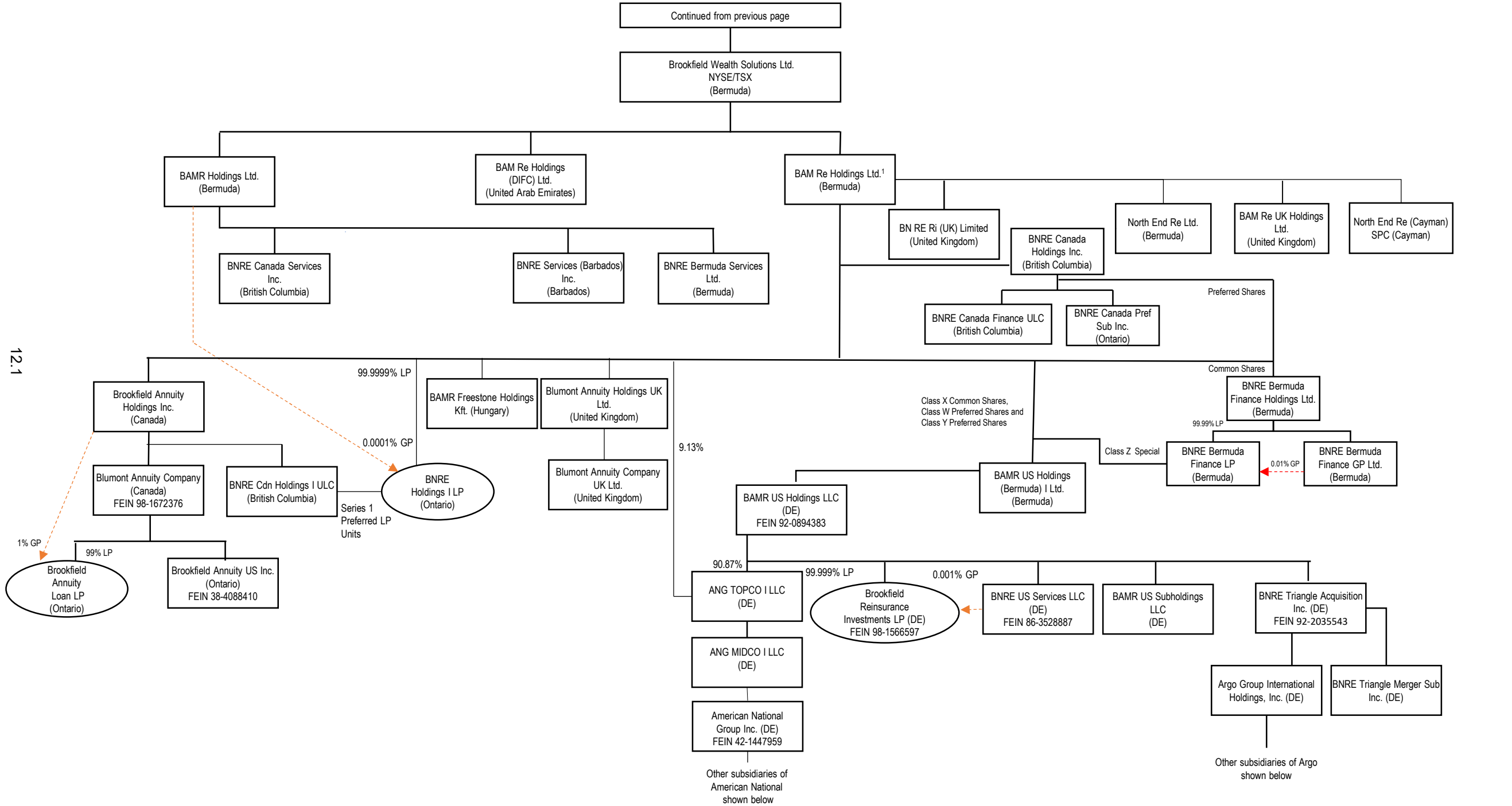


¹ This percentage represents both the percentage of beneficial interest in the BNT Partners Trust and the percentage of voting interest in BNT Trustee Ltd. The remaining 59.02% beneficial interest in BNT Partners Trust and 59.02% voting interest in BNT Trustee Ltd. is held through entities owned by (i) Brian Kingston (9%), (ii) Sachin Shah (9%), (iii) Barry Blattman (9%) (iv) Cyrus Madon (8%), (v) Connor Teskey (8%), (vi) Anuj Ranjan (8%), and (vii) Bill Powell (8%).

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

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

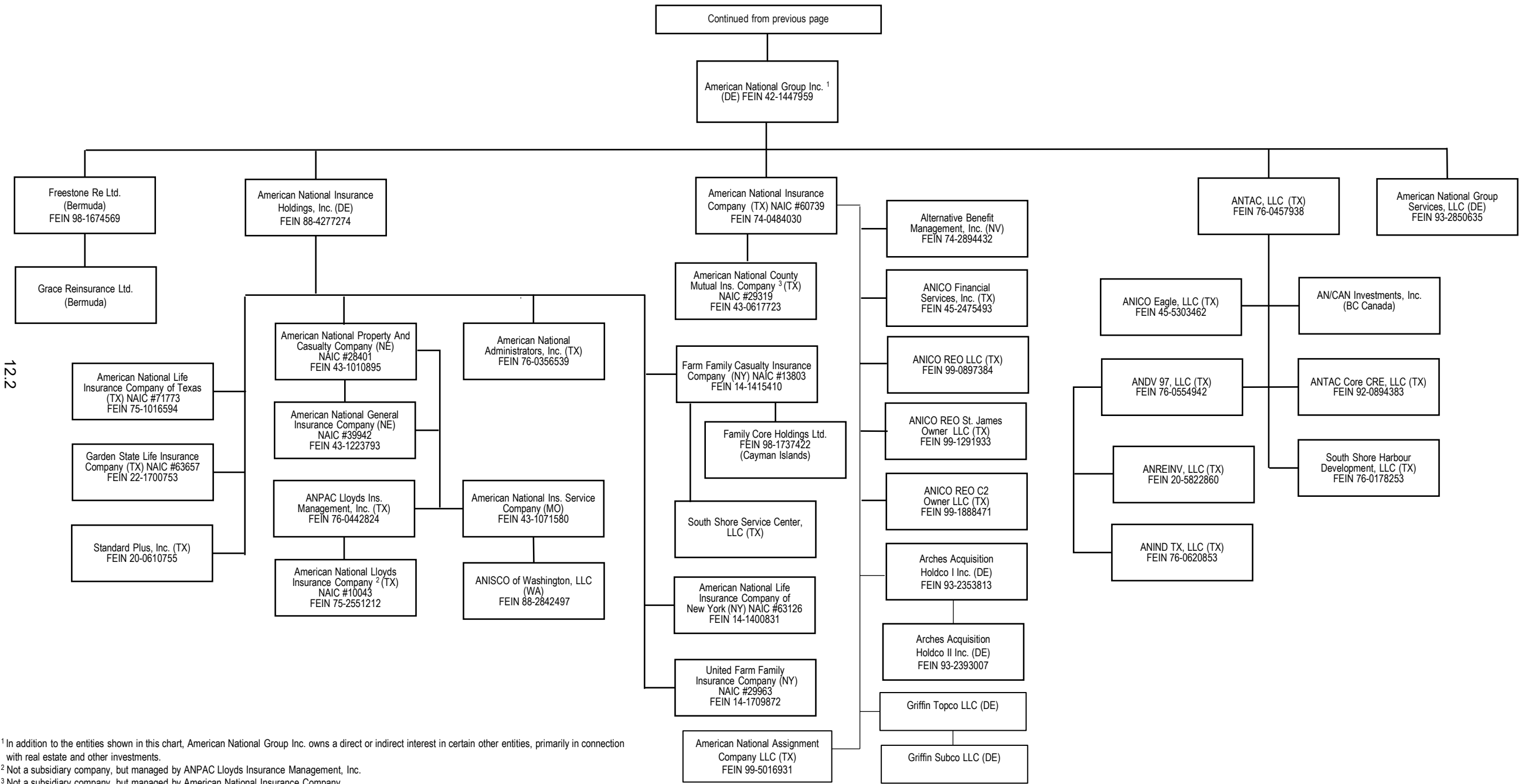
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



12.1

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

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

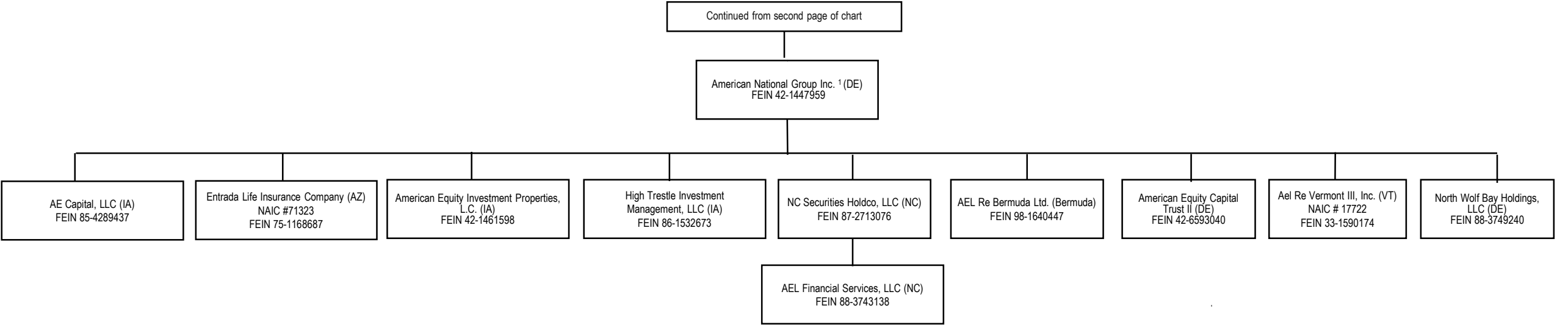


¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

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

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

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



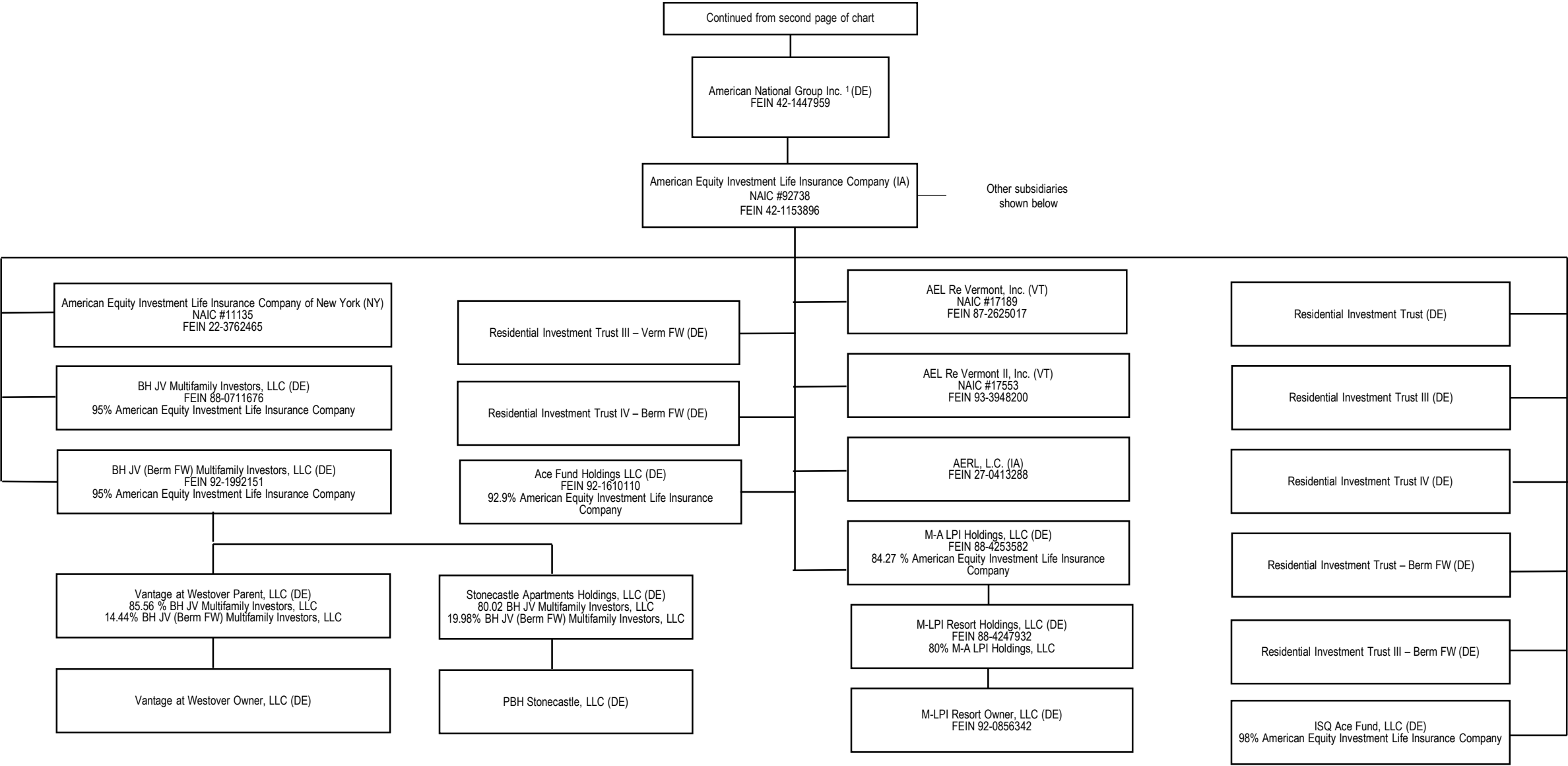
12.3

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

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

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

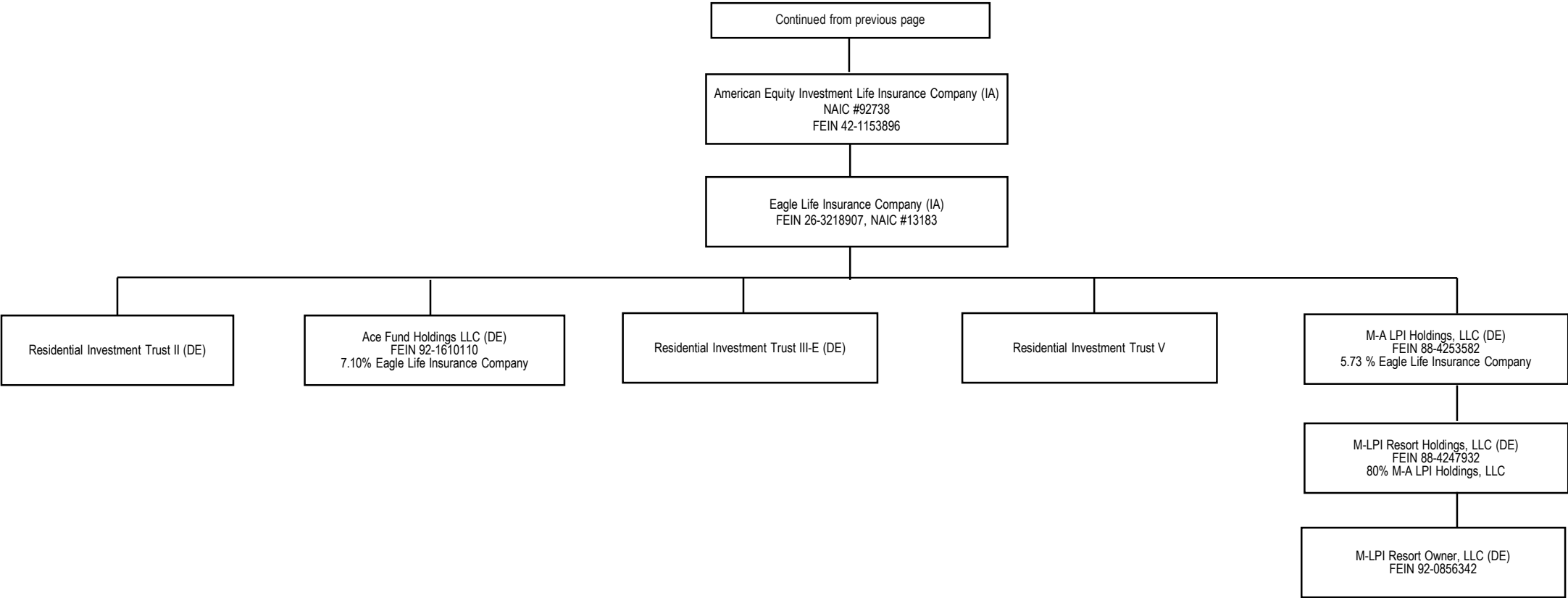
12.4



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

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

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



12.5

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

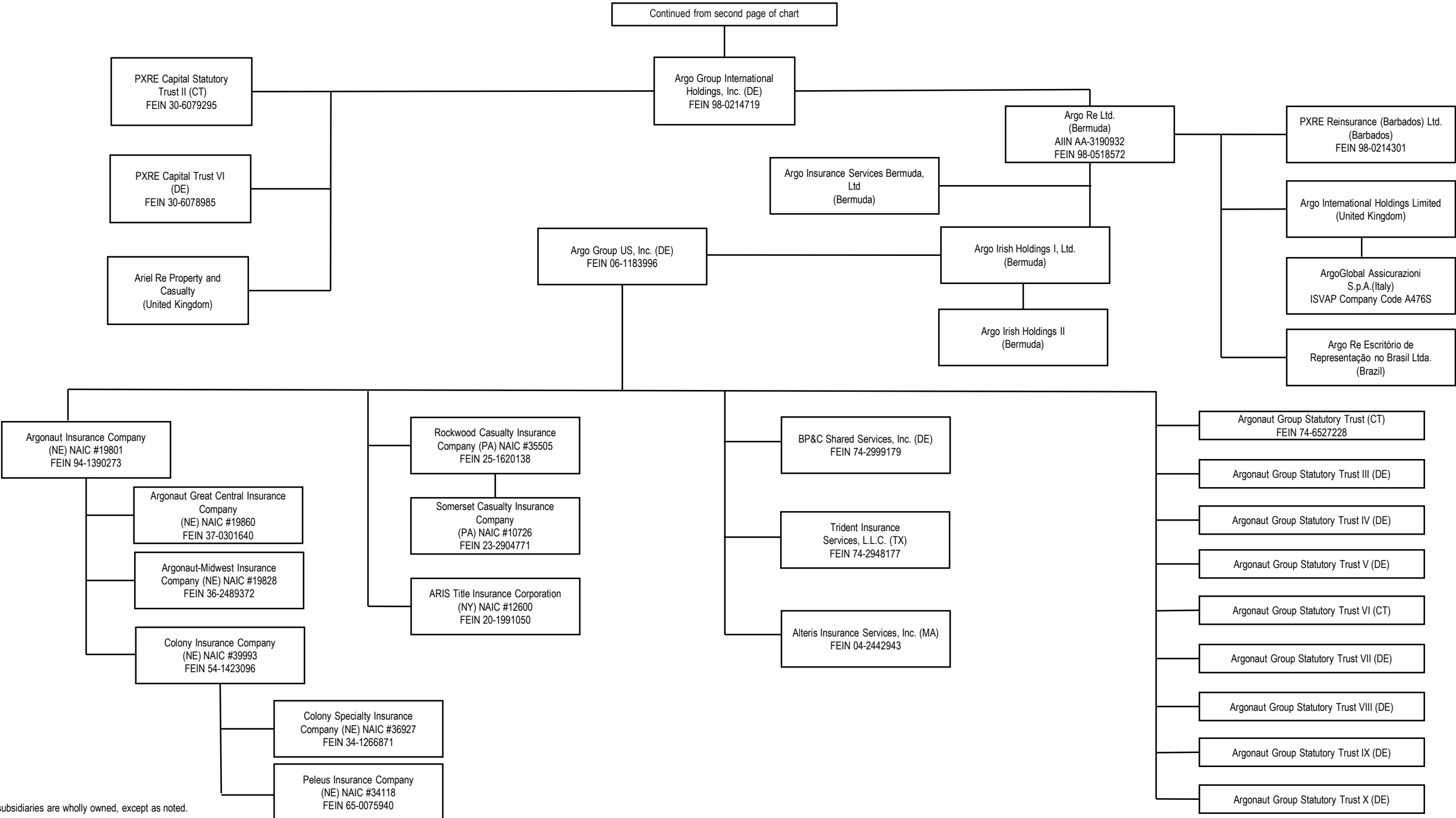
Note: All subsidiaries are wholly owned, except as noted.

STATEMENT AS OF MARCH 31, 2025 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



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

SCHEDULE Y
PART 1A - DETAILS 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 Group ....	.....00000	98-1737979 ..				1100 AoA Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	98-1821375 ..				2 MW Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	98-1737992 ..				200 Liberty Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	98-1822375 ..				200 Vesey Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions 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 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 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 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 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 Group ....	.....00000	98-1737984 ..				225 Liberty Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	98-1821871 ..				5 MW Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					77G Propco Limited .....	..JEY.....	OTH.....	BNRE 77G Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	98-1820535 ..				Ala Moana Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	92-0894383 ..				ANG MIDCO I LLC .....	..DE.....	UIP.....	ANG TOPCO I LLC	Ownership.....	..91.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions Group ....	.....00000	99-2961406 ..				ANG TOPCO I LLC .....	..DE.....	UIP.....	BAMR US Holdings LLC	Ownership.....	..90.800	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions Group ....	.....00000	98-1748081 ..				Archimedes L.P. ....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	..47.600	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions 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 Group ....	.....00000					Argerich Holdco 2022-1, LLC .....	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	99-1478288 ..				Ashby Blane 2023-1 Holdco LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions 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 Group ....	.....00000					Atreides 2022-1 Ltd. ....	..CYM.....	OTH.....	Atreides Leto 2023-1 Ltd.	Ownership.....	..80.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					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 Group ....	.....00000					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 Group ....	.....00000					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 Group ....	.....00000					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 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 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 Group ....	.....00000					BAM Re Bermuda Real Estate JV Member Ltd. ....	..BMU.....	OTH.....	BAM Re Holdings Ltd.	Ownership.....	..49.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions 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 Group ....	.....00000	85-9332827 ..				BAM Re Holdings Ltd. ....	..BMU.....	UIP.....	Brookfield Wealth Solutions Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions Group ....	.....00000					BAM Re UK Holdings Ltd. ....	..GBR.....	NIA.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions Group ....	.....00000					BAM V Geneva LLC .....	..DE.....	OTH.....	Bventures Holdco LLC	Ownership.....	..81.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					BAMR BID II AIV LP .....	..CYM.....	OTH.....	Boole L.P.	Ownership.....	..33.300	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					BAMR BID II US AIV LP .....	..CYM.....	OTH.....	Boole L.P.	Ownership.....	..33.300	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions 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 Group ....	.....00000					BAMR Holdings Ltd. ....	..BMU.....	NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions Group ....	.....00000	45-5303462 ..				BAMR US Holdings (Bermuda) I Ltd. ....	..BMU.....	UIP.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions Group ....	.....00000	92-0894383 ..				BAMR US Holdings LLC .....	..DE.....	UIP.....	BAMR US Holdings (Bermuda) I Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions Group ....	.....00000	99-1498708 ..				Bates Blane 2023-1 Holdco LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408...	Brookfield Wealth Solutions 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 Group ....	.....00000	79-1775620 ..				Bay Adelaide North Property Holdings Inc. ....	..CAN.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					Bay Adelaide Property Holdings Inc. ....	..CAN.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	71-5308342 ..				BFPL Calgary Property Holdings Inc. ....	..CAN.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000	75-3208214 ..				BFPL Toronto Property Holdings Inc. ....	..CAN.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					BGL Pinehurst Land, LLC .....	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					BGL Pinehurst, LLC .....	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions 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 Group ....	.....00000					BGL PT, LLC .....	..DE.....	OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408...	Brookfield Wealth Solutions Group ....	.....00000					BLI Pinehurst Mezz, LLC .....	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13

SCHEDULE Y
PART 1A - DETAILS 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 Group ....	.....00000 .....	.....	.....	.....	.....	BLI Pinehurst, LLC .....	..DE.....	OTH.....	BLI Pinehurst Mezz, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions 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 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 Group ....	.....00000 .....	.....	.....	.....	.....	BN RE Ri (UK) Limited .....	..GBR.....	OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1736669 .....	.....	.....	.....	BNRE 77G Holdings Ltd. ....	..BMU.....	OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1790490 .....	.....	.....	.....	BNRE Bermuda Finance GP Ltd. ....	..BMU.....	NIA.....	BNRE Bermuda Finance Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1790499 .....	.....	.....	.....	BNRE Bermuda Finance Holdings Ltd. ....	..BMU.....	NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1790480 .....	.....	.....	.....	BNRE Bermuda Finance LP .....	..BMU.....	NIA.....	BNRE Bermuda Finance GP Ltd.	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	BNRE Bermuda Services Ltd. ....	..BMU.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	99-1085964 .....	.....	.....	.....	BNRE Ventures TruckCo CDL, LLC .....	..DE.....	OTH.....	Meadow 2021-1 Holdco Ltd	Ownership.....	33.300 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions 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 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 Group ....	.....00000	76-5766621 .....	.....	.....	.....	BNRE Canada Pref Sub Inc. ....	..CAN.....	NIA.....	BNRE Canada Holdings Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	77-0700342 .....	.....	.....	.....	BNRE Canada Services Inc. ....	..CAN.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1773977 .....	.....	.....	.....	BNRE Cdn Holdings I ULC .....	..CAN.....	NIA.....	Brookfield Annuity Holdings Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	BNRE Holdings I LP .....	..CAN.....	NIA.....	BAMR Holdings Ltd.	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	BNRE Services (Barbados) Inc. ....	..BRB.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions 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 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 Group ....	.....00000	98-1672376 .....	.....	.....	.....	BNT Partners Trust .....	..BMU.....	UIP.....	BNT Trustee Ltd.	Management.....	..0.000	Bruce Flatt .....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	76-0178253 .....	.....	.....	.....	BNT Trustee Ltd. ....	..BMU.....	UIP.....	Partners FC Ltd.	Ownership.....	41.000 ...	Bruce Flatt .....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions 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 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 Group ....	.....00000	98-1748101 .....	.....	.....	.....	Boole L.P. ....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	47.900 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions 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 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 Group ....	.....00000	98-1728948 .....	.....	.....	.....	BREF VI Cayman 1 LP .....	..CYM.....	OTH.....	BAM Re Holdings Ltd.	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1774796 .....	.....	.....	.....	BREF VI Cayman 2 LP .....	..CYM.....	OTH.....	BAM Re Holdings Ltd.	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	75-155 5293 .....	.....	.....	.....	Blumont Annuity Company .....	..CAN.....	IA.....	Brookfield Annuity Holdings Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions 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 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 Group ....	.....00000	38-4088410 .....	.....	.....	.....	Brookfield Annuity US Inc. ....	..CAN.....	NIA.....	Blumont Annuity Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1568597 .....	.....	.....	.....	Brookfield Reinsurance Investments LP .....	..DE.....	NIA.....	BNRE US Services LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	20-1134768 .....	.....	1837429	NYSE, TSX	Brookfield Wealth Solutions Ltd. ....	..BMU.....	UIP.....	BNT Partners Trust	Other.....	..0.000	Bruce Flatt .....	....NO.....	....2
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	33-3818578 .....	.....	.....	.....	Bventures Holdco LLC .....	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	99.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-1786620 .....	.....	.....	.....	BVentures LeverCo S-B, LLC .....	..DE.....	OTH.....	Bventures Holdco LLC	Ownership.....	86.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	99-1086362 .....	.....	.....	.....	Bventures TruckCo CDL, LLC .....	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-1746432 .....	.....	.....	.....	BVentures TruckCo S-C, LLC .....	..DE.....	OTH.....	Bventures Holdco LLC	Ownership.....	86.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-1773069 .....	.....	.....	.....	BVentures VTSCo S-D, LLC .....	..DE.....	OTH.....	BVentures Holdco LLC	Ownership.....	86.700 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	Bylsma 2022-1, LLC .....	..DE.....	OTH.....	Bylsma 2022-1, Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1684989 .....	.....	.....	.....	Bylsma 2022-1, Ltd. ....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	80.100 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1748248 .....	.....	.....	.....	Cantor L.P. ....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	47.000 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000	98-1685005 .....	.....	.....	.....	Casals 2022-1, Ltd. ....	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	80.100 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	99-1515603 .....	.....	.....	.....	Chamberlain Blane 2023-1 Holdco LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Ownership.....	50.700 ...	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
.0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000	33-1775291 .....	.....	.....	.....	D VI Delta Acquisition 2 LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
.0408 ...	Brookfield Wealth Solutions 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 Group00000	98-1685038	Dupre 2022-1, Ltd.CYM.....	OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.NO.....13

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SCHEDULE Y
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1821933 ..	.....	.....	.....	Eugene Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	99-1539863 ..	.....	.....	.....	Ewing Blane 2023-1 Holdco LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000	98-1737778 ..	.....	.....	.....	Grace Property Holdings Limited .....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	Grace Reinsurance Ltd .....	..BMJ.....	NIA.....	Freestone Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	92-3985861 ..	.....	.....	.....	Harrell 2023-1, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	92-4009671 ..	.....	.....	.....	Isserlis 2023-1, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	93-4288766 ..	.....	.....	.....	Johnston 2023-1, LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1822873 ..	.....	.....	.....	Jordan Creek Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1820559 ..	.....	.....	.....	La Cantera Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	33-3669600 ..	.....	.....	.....	LCM E Issuer, LP .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	99-4182456 ..	.....	.....	.....	LCM G Issuer, LP .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1737739 ..	.....	.....	.....	Lilia Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000 .....	.....	.....	.....	.....	McCarren 2021-1 Ltd. ....	..CYM.....	OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	Meadow 2021-1 Holdco Ltd. ....	..CYM.....	OTH.....	Meadow 2021-1 Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	Meadow 2021-1 Ltd. ....	..CYM.....	OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions 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 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 Group ....	.....00000	98-1737429 ..	.....	.....	.....	One Liberty Plaza Property Holdings Limited .....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	Partners FC II Ltd. ....	..BMJ.....	UIP.....	Bruce Flatt	Ownership.....	100.000	Bruce Flatt .....	...NO.....	.....
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	Partners FC Ltd. ....	..BMJ.....	UIP.....	Partners FC II Ltd.	Ownership.....	100.000	Bruce Flatt .....	...NO.....	.....
.0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000 .....	.....	.....	.....	.....	Prospect 2021-1 Ltd. ....	..CYM.....	OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000	33-2297899 ..	.....	.....	.....	RLS Series I Borrower LLC .....	..DE.....	OTH.....	RLS Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	99-1382199 ..	.....	.....	.....	RLS Holdco, LLC .....	..DE.....	OTH.....	American Equity Investment Life Insurance Company	Ownership.....	54.500	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000	88-3971831 ..	.....	.....	.....	TX Galileo LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-3904685 ..	.....	.....	.....	TX Hooke LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-3957208 ..	.....	.....	.....	TX Kepler LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-3921297 ..	.....	.....	.....	TX Leibniz LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-3871687 ..	.....	.....	.....	TX Newton LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-3889808 ..	.....	.....	.....	TX Wren LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1822653 ..	.....	.....	.....	Tyson's Galleria Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	Volta Holdings LP .....	..CYM.....	OTH.....	BAMR Holdings Ltd.	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1822700 ..	.....	.....	.....	Willowbrook Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	98-1822913 ..	.....	.....	.....	Woodlands Mall Property Holdings Ltd. ....	..CYM.....	OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-1750592 ..	.....	.....	.....	Bventures ClinicCo S-B, LLC .....	..DE.....	OTH.....	Bventures Holdco LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	BAMR US Subholdings LLC .....	..DE.....	OTH.....	BAMR US Holdings LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	92-2064626 ..	.....	.....	.....	BNRE Triangle Merger Sub Inc. ....	..DE.....	OTH.....	BNRE Triangle Acquisition Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...1
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	33-4149865 ..	.....	.....	.....	Delambre 2025-1 LLC .....	..DE.....	OTH.....	BAMR US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	33-4152401 ..	.....	.....	.....	Euclid 2025-1 LLC .....	..DE.....	OTH.....	BAMR US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	33-4211096 ..	.....	.....	.....	Fermi 2025-1 LLC .....	..DE.....	OTH.....	BAMR US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000	33-4183519 ..	.....	.....	.....	BID Diversified LLC .....	..DE.....	OTH.....	BAMR US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group ....	.....00000 .....	.....	.....	.....	.....	BAMR BID III AIV LP .....	..DE.....	OTH.....	2022 Ceres Note Issuer LP	Ownership.....	20.000	Brookfield Wealth Solutions Ltd. ....	...NO.....	...13
.0408 ...	Brookfield Wealth Solutions Group00000	RLS Series I Holdco LLCDE.....	OTH.....	American Equity Investment Life Insurance Company	Ownership.....	54.500	Brookfield Wealth Solutions Ltd.NO.....	...13

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000					Gabetta 2024-1, LLC .....	.. DE.....	OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000					Gabetta Interco 2024-1, LLC .....	.. DE.....	OTH.....	Gabetta 2024-1, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000					BSI II BWS AIV LP .....	.. DE.....	OTH.....	BAMR US Holdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000					BEREC GP Limited .....	..BMJ.....	NIA.....	BAM Re UK Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000					BWS BSREP V KJ Ltd. ....	..BMJ.....	NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
							American Equity Investment Life Insurance Company								
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	33-2582913 ..				Fresno Farming LLC .....	.. DE.....	OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...13
. 0408 ...	Brookfield Wealth Solutions 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 Group ....	..... 60739	74-0484030 ..	1343722 ..			American National Insurance Company .....	.. TX.....	IA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
							American National Life Insurance Company of Texas			American National Insurance Holdings, Inc.					
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 71773	75-1016594 ..	1343731 ..				.. TX.....	IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions 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
							American National Life Insurance Company of New York			American National Insurance Holdings, Inc.					
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 63126	14-1400831 ..					.. NY.....	IA.....	American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions 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 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
							American National Property and Casualty Company			American National Property and Casualty Company					
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 28401	43-1010895 ..	1343946 ..				.. NE.....	IA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 39942	43-1223793 ..				American National General Insurance Company .....	.. NE.....	IA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
							American National County Mutual Insurance Company								
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 29319	43-0617723 ..					.. TX.....	IA.....	American National Insurance Company	Management.....	0.000	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions 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 Group ....	..... 00000	42-1447959 ..	3981379 ..	1039828 ..	NYSE	American National Group Inc. ....	.. DE.....	UIP.....	ANG MIDCO I LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions 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 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 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 Group ....	..... 00000	45-2475493 ..				ANICO Financial Services, Inc. ....	.. TX.....	NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
										American National Insurance Holdings, Inc.					
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	76-0356539 ..				American National Administrators, Inc. ....	.. TX.....	NIA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	43-1071580 ..				American National Insurance Service Company .....	.. MO.....	NIA.....	American National Insurance Service Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
										American National Insurance Service Company					
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	88-2842497 ..				ANISCO of Washington, LLC .....	.. WA.....	NIA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions 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 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 Group ....	..... 00000	20-5822860 ..				ANREINV, LLC .....	.. TX.....	NIA.....	ANDV 97, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	76-0554942 ..				ANDV 97, LLC .....	.. TX.....	NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	45-5303462 ..				ANICO Eagle, LLC .....	.. TX.....	NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000					AN/CAN Investments, Inc. ....	..CAN.....	NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	98-1674569 ..				Freestone Re Ltd. ....	..BMJ.....	IA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	76-0178253 ..				South Shore Harbour Development, LLC .....	.. TX.....	NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
										American National Insurance Holdings, Inc.					
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	20-0610755 ..				Standard Plus, Inc. ....	.. TX.....	NIA.....		Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	...1
. 0408 ...	Brookfield Wealth Solutions 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 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 Group 00000	46-3426560 ..				TC Blvd. Partners, LLC TX.....	NIA.....	ANICO Eagle, LLC	Ownership.....	87.700 ...	Brookfield Wealth Solutions Ltd. NO.....	...1

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0408 ...	Brookfield Wealth Solutions 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 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 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 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 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 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 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 Group ....	.....00000					Chipman Holdings, Inc. ....	..CAN.....	.....NIA.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					Chipman Development Corporation .....	..CAN.....	.....NIA.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					Canadian Cottage Company Ltd. ....	..CAN.....	.....NIA.....	Chipman Holdings, Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions 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 Group ....	.....00000					ANTAC Core CRE, LLC .....	.. TX.....	.....OTH.....	ANTAC, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
. 0408 ...	Brookfield Wealth Solutions 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 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 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 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 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 Group ....	.....00000	99-1888471 ..				ANICO RE0 C2 Owner LLC .....	.. TX.....	.....NIA.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000	99-1291933 ..				ANICO RE0 St. James Owner LLC .....	.. TX.....	.....NIA.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					1363015 Alberta Ltd. ....	..CAN.....	.....NIA.....	Chipman Development Corporation	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000	20-8668116 ..				121 Village, Ltd. ....	.. TX.....	.....NIA.....	ANREINV, LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions 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 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 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 Group ....	.....00000	99-5016931 ..				American National Assignment Company LLC ....	.. TX.....	.....NIA.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					AE Paces GP, LLC .....	.. TX.....	.....NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					Griffin Topco LLC .....	.. DE.....	.....OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					Griffin Subco LLC .....	.. DE.....	.....OTH.....	Griffin Topco LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....13
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					AE Livermore GP, LLC .....	.. TX.....	.....NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					AE Capstone GP, LLC .....	.. TX.....	.....NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....92738	42-1153896 ..				American Equity Investment Life Insurance Company .....	.. IA.....	.....IA.....	American National Group Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions 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.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....13183	26-3218907 ..				Eagle Life Insurance Company .....	.. IA.....	.....IA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....17189	87-2625017 ..				AEL Re Vermont, Inc. ....	.. VT.....	.....IA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions 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.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....17722	33-1590174 ..				AEL Re Vermont III, Inc. ....	.. VT.....	.....IA.....	American National Group Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....71323	75-1168687 ..				Entrada Life Insurance Company .....	.. AZ.....	.....IA.....	American National Group Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000	27-0413288 ..				AERL, LC .....	.. IA.....	.....NIA.....	American Equity Investment Life Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000	88-0711676 ..				BH JV Multifamily Investors, LLC .....	.. DE.....	.....NIA.....	Company	Ownership.....	..95.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					Vantage at Westover Parent, LLC .....	.. DE.....	.....NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	..85.600	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1
. 0408 ...	Brookfield Wealth Solutions Group ....	.....00000					Stonecastle Apartments Holdings, LLC .....	.. DE.....	.....NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	..80.000	Brookfield Wealth Solutions Ltd. ....	....NO.....	....1

STATEMENT AS OF MARCH 31, 2025 OF THE Garden State Life Insurance Company

SCHEDULE Y
PART 1A - DETAILS 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 Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust .....	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust III .....	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust IV .....	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust –Berm FW .....	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust III – Berm FW ..	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust IV – Berm FW ..	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust III – Verm FW ..	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	ISQ Ace Fund, LLC .....	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 98.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions 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.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	92-1610110 ..	.....	.....	.....	Ace Fund Holdings LLC .....	.. DE.....	..... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	.. 92.900 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Vantage at Westover Parent, LLC .....	.. DE.....	..... NIA.....	BH JV (Berm FW) Multifamily Investors, LLC	Ownership.....	.. 14.400 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Vantage at Westover Owner, LLC .....	.. DE.....	..... NIA.....	Vantage at Westover Parent, LLC	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Stonecastle Apartments Holdings, LLC .....	.. DE.....	..... NIA.....	BH JV (Berm FW) Multifamily Investors, LLC	Ownership.....	.. 20.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	PBJ Stonecastle, LLC .....	.. DE.....	..... NIA.....	Stonecastle Apartments Holdings, LLC	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions 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.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust II .....	.. DE.....	..... NIA.....	Eagle Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust III-E .....	.. DE.....	..... NIA.....	Eagle Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Residential Investment Trust V .....	.. DE.....	..... NIA.....	Eagle Life Insurance Company	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	88-4253582 ..	.....	.....	.....	M-A LPI Holdings, LLC .....	.. DE.....	..... NIA.....	Eagle Life Insurance Company	Ownership.....	.. 5.700 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	88-4247932 ..	.....	.....	.....	M-LPI Resort Holdings, LLC .....	.. DE.....	..... NIA.....	M-A LPI Holdings, LLC	Ownership.....	.. 80.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	92-1610110 ..	.....	.....	.....	Ace Fund Holdings LLC .....	.. DE.....	..... NIA.....	Eagle Life Insurance Company	Ownership.....	.. 7.100 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	92-0856342 ..	.....	.....	.....	M-LPI Resort Owner, LLC .....	.. DE.....	..... NIA.....	M-LPI Resort Holdings, LLC	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	85-4289437 ..	.....	.....	.....	AE Capital, LLC .....	.. IA.....	..... NIA.....	American National Group Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	98-1640447 ..	.....	.....	.....	AEL Re Bermuda Ltd .....	.. BMU.....	..... IA.....	American National Group Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	42-6593040 ..	.....	.....	.....	American Equity Capital Trust II .....	.. DE.....	..... NIA.....	American National Group Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	42-1461598 ..	.....	.....	.....	American Equity Investment Properties, L.C. ....	.. IA.....	..... NIA.....	American National Group Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	86-1532673 ..	.....	.....	.....	High Trestle Investment Management, LLC .....	.. IA.....	..... NIA.....	American National Group Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	88-3749240 ..	.....	.....	.....	North Wolf Bay Holdings, LLC .....	.. DE.....	..... NIA.....	American National Group Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	87-2713076 ..	.....	.....	.....	NC Securities Holdco, LLC .....	.. NC.....	..... NIA.....	American National Group Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions 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 Group ...	.... 00000 ...	88-3743138 ..	.....	.....	.....	AEL Financial Services, LLC .....	.. NC.....	..... NIA.....	NC Securities Holdco, LLC	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	89-0214719 ..	.....	.....	.....	Argo Group International Holdings, Inc. ....	.. DE.....	..... NIA.....	BNRE Triangle Acquisition Inc.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	30-6079295 ..	.....	.....	.....	PXRE Capital Statutory Trust II .....	.. CT.....	..... OTH.....	Argo Group International Holdings, Inc. ...	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	30-6078985 ..	.....	.....	.....	PXRE Capital Statutory Trust VI .....	.. DE.....	..... OTH.....	Argo Group International Holdings, Inc. ...	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	.....	.....	.....	.....	Ariel Re Property & Casualty .....	.. GBR.....	..... NIA.....	Argo Group International Holdings, Inc. ...	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	98-0518572 ..	.....	.....	.....	Argo Re Ltd. ....	.. BMU.....	..... IA.....	Argo Group International Holdings, Inc. ...	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	.... 00000 ...	98-0214301 ..	.....	.....	.....	PXRE Reinsurance (Barbados), Ltd. ....	.. BRB.....	..... NIA.....	Argo Re Ltd.	Ownership.....	.. 100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argo Re Escritório de Representação no Brasil Ltda.	..BRA.....	..... NIA.....	Argo Re Ltd.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argo Insurance Services Bermuda, Ltd. ....	..BMU.....	..... NIA.....	Argo Re Ltd.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	98-0618574 ..	.....	.....	.....	Argo Irish Holdings I Ltd. ....	..BMU.....	..... OTH.....	Argo Re Ltd.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	98-0655693 ..	.....	.....	.....	Argo Irish Holdings II ....	..BMU.....	..... OTH.....	Argo Irish Holdings I Ltd.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argo International Holdings Limited ....	..GBR.....	..... NIA.....	Argo Re Ltd.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	ArgoGlobal Assicurazioni S.p.A. ....	..ITA.....	..... IA.....	Argo International Holdings Limited	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	06-1183996 ..	.....	.....	.....	Argo Group US, Inc. ....	..DE.....	..... NIA.....	Argo Financial Holding (Ireland) UC	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	74-6527228 ..	.....	.....	.....	Argonaut Group Statutory Trust ....	..CT.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust III ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust IV ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust V ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust VI ....	..CT.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust VII ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust VIII ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust IX ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000 ....	.....	.....	.....	.....	Argonaut Group Statutory Trust X ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	74-2999179 ..	.....	.....	.....	BP&C Shared Services, Inc. ....	..DE.....	..... OTH.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 12600	20-1991050 ..	.....	.....	.....	ARIS Title Insurance Corporation ....	..NY.....	..... IA.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	74-2948177 ..	.....	.....	.....	Trident Insurance Services, L.L.C. ....	..TX.....	..... NIA.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 00000	04-2442943 ..	.....	.....	.....	Alteris Insurance Services, Inc. ....	..MA.....	..... NIA.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 19801	94-1390273 ..	.....	.....	.....	Argonaut Insurance Company ....	..NE.....	..... IA.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 19828	36-2489372 ..	.....	.....	.....	Argonaut-Midwest Insurance Company ....	..NE.....	..... IA.....	Argonaut Insurance Company	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 19860	37-0301640 ..	.....	.....	.....	Argonaut Great Central Insurance Company ....	..NE.....	..... IA.....	Argonaut Insurance Company	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 39993	54-1423096 ..	.....	.....	.....	Colony Insurance Company ....	..NE.....	..... IA.....	Argonaut Insurance Company	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 34118	65-0075940 ..	.....	.....	.....	Peleus Insurance Company ....	..NE.....	..... IA.....	Colony Insurance Company	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 36927	34-1266871 ..	.....	.....	.....	Colony Specialty Insurance Company ....	..NE.....	..... IA.....	Colony Insurance Company	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 35505	25-1620138 ..	.....	.....	.....	Rockwood Casualty Insurance Company ....	..PA.....	..... IA.....	Argo Group US, Inc.	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ....	..... 10726	23-2904771 ..	.....	.....	.....	Somerset Casualty Insurance Company ....	..PA.....	..... IA.....	Rockwood Casualty Insurance Company	Ownership.....	..100.000 ...	Brookfield Wealth Solutions Ltd. ....	... NO.....	... 1

Asterisk	Explanation
1	Bruce Platt is an ultimate controlling person.
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 MARCH 31, 2025 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

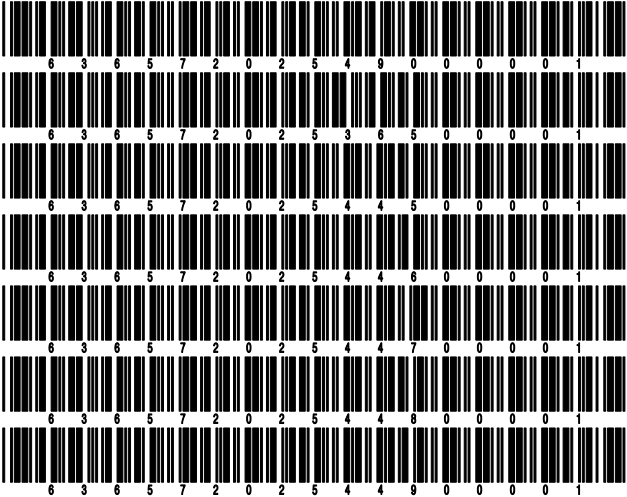
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		2,800,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		4,050,000
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		6,850,000
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,713,906	15,305,873
2. Cost of bonds and stocks acquired		286,543
3. Accrual of discount	1,628	19,712
4. Unrealized valuation increase/(decrease)	9,261	67,871
5. Total gain (loss) on disposals		(330,024)
6. Deduct consideration for bonds and stocks disposed of	84,531	9,600,290
7. Deduct amortization of premium	1,118	35,779
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)	5,639,146	5,713,906
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,639,146	5,713,906

STATEMENT AS OF MARCH 31, 2025 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	4,330,185		1,531,498	7,028	2,805,715			4,330,185
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	4,330,185		1,531,498	7,028	2,805,715			4,330,185
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	873,328		53,033	(407)	819,888			873,328
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	873,328		53,033	(407)	819,888			873,328
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	5,203,513		1,584,531	6,621	3,625,603			5,203,513

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		8,979,125
2. Cost of short-term investments acquired		98,071,478
3. Accrual of discount		439,397
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		107,490,000
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,993,711	22,578,974
2. Cost of cash equivalents acquired	1,674,121	429,591,580
3. Accrual of discount	6,110	630,610
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		387
6. Deduct consideration received on disposals	4,263,848	447,807,840
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)	2,410,094	4,993,711
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,410,094	4,993,711

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired
N O N E

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..28932M-AA-3	ELM ROAD GENERATING	02/11/2025	SINKING FUND REDEMPTION		31,498	31,498	31,498	31,498						31,498				820	02/11/2030	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					31,498	31,498	31,498	31,498						31,498				820	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					31,498	31,498	31,498	31,498						31,498				820	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					31,498	31,498	31,498	31,498						31,498				820	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					31,498	31,498	31,498	31,498						31,498				820	XXX	XXX
..3137AK-CX-7	FHLINC REMIC SERIES	03/01/2025	MBS PAYDOWN		53,033	53,033	55,208	53,084		(51)		(51)		53,033				260	01/15/2027	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					53,033	53,033	55,208	53,084		(51)		(51)		53,033				260	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					53,033	53,033	55,208	53,084		(51)		(51)		53,033				260	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					53,033	53,033	55,208	53,084		(51)		(51)		53,033				260	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					53,033	53,033	55,208	53,084		(51)		(51)		53,033				260	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					84,531	84,531	86,706	84,582		(51)		(51)		84,531				1,080	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					84,531	XXX	86,706	84,582		(51)		(51)		84,531				1,080	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

Show Investments Owned End of Current Quarter

[illegible]