

**ANNUAL STATEMENT**

**OF THE**

**Garden State Life Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

Texas

FOR THE YEAR ENDED  
DECEMBER 31, 2023

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2023**



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
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 & CEO Timothy Allen Walsh Senior Vice President, Chief Financial Officer & Treasurer Brody Jason Merrill #  
Corporate Secretary Sean Anthony Monticello # Senior Vice President, Chief Life & Annuity Actuary Sara Liane Latham

### OTHER

Bereket "Josh" Feyissa #, Executive Vice President & Chief Operating Officer John Frederick Simon, Executive Vice President, Chief Life & Annuity Administrative Officer Michael Scott Marquis, Senior Vice President  
Cecilia Guerrero Pardo, Senior Vice President Edward Bruce Pavelka, Senior Vice President Garrett Kyle Williams #, Senior Vice President

### DIRECTORS OR TRUSTEES

Brody Jason Merrill Cecilia Guerrero Pardo # John Frederick Simon  
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*

Timothy Allen Walsh  
Chairman of the Board, President & CEO

*S*

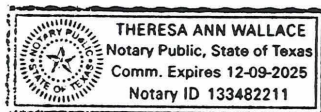
Sean Anthony Monticello  
Corporate Secretary

*B J Merrill*

Brody Jason Merrill  
Senior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 10 day of May 2024  
Theresa Wallace

- a. Is this an original filing? ..... Yes [ ] No [ X ]  
b. If no,  
1. State the amendment number ..... 1  
2. Date filed ..... 05/10/2024  
3. Number of pages attached .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	13,417,521		13,417,521	105,105,714
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....	1,888,352		1,888,352	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
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 (\$ ..... 741,294 , Schedule E - Part 1), cash equivalents				
(\$ ..... 22,578,975 , Schedule E - Part 2) and short-term				
investments (\$ ..... 8,979,125 , Schedule DA) .....	32,299,394		32,299,394	32,116,934
6. Contract loans (including \$ ..... premium notes) .....	2,142,130		2,142,130	2,295,718
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....	2,800,000		2,800,000	
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets (Schedule DL) .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	52,547,397		52,547,397	139,518,366
13. Title plants less \$ ..... charged off (for Title insurers				
only) .....				
14. Investment income due and accrued .....	142,772		142,772	973,577
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	21,819		21,819	205,606
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$ .....				
earned but unbilled premiums) .....	4,842,615		4,842,615	5,337,897
15.3 Accrued retrospective premiums (\$ ..... ) and				
contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	970,811		970,811	255,000
16.2 Funds held by or deposited with reinsured companies .....	72,663		72,663	417,759
16.3 Other amounts receivable under reinsurance contracts .....	629,019		629,019	776,969
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	3,166,470		3,166,470	
18.2 Net deferred tax asset .....	3,025,913	1,757,372	1,268,541	1,414,625
19. Guaranty funds receivable or on deposit .....	74,981		74,981	58,730
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 .....	9,018		9,018	26,024
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	4,815,912	2,655,716	2,160,196	302,408
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	70,319,390	4,413,088	65,906,302	149,286,961
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....				
28. Total (Lines 26 and 27) .....	70,319,390	4,413,088	65,906,302	149,286,961
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Disallowed IMR .....	4,638,847	2,532,167	2,106,680	
2502. Taxes Other than FIT .....	53,516		53,516	50,519
2503. MGU Fee Income .....				251,889
2598. Summary of remaining write-ins for Line 25 from overflow page .....	123,549	123,549		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,815,912	2,655,716	2,160,196	302,408

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 37,133,528 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	37,133,528	39,424,232
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	5,823	1,864,155
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	311,966	387,260
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	2,397,157	1,763,165
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	7,263	2,105,825
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....		
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 \$ ..... (37,836) accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	2,400	97,771
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest maintenance reserve (IMR, Line 6) .....		
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... accident and health \$ ..... 17,703 and deposit-type contract funds \$ ..... .....	17,703	14,073
11. Commissions and expense allowances payable on reinsurance assumed .....	621,990	827,190
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....		
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 (Exhibit 3, Line 9, Col. 6) .....	75,928	99,311
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....		269,625
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	74,623	82,735
17. Amounts withheld or retained by reporting entity as agent or trustee .....	67,670	144,069
18. Amounts held for agents' account, including \$ .....70,722 agents' credit balances .....	70,722	29,005
19. Remittances and items not allocated .....	853,010	161,330
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 (AVR, Line 16, Col. 7) .....	199,541	735,100
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 .....	318,263	241,944
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 .....		4,995,823
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	335,002	181,137
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	42,492,589	53,423,750
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	42,492,589	53,423,750
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	25,387,341	25,387,341
34. Aggregate write-ins for special surplus funds .....	2,106,680	
35. Unassigned funds (surplus) .....	(6,580,308)	67,975,870
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) .....	20,913,713	93,363,211
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	23,413,713	95,863,211
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	65,906,302	149,286,961
<b>DETAILS OF WRITE-INS</b>		
2501. Pending escheat items .....	335,002	181,137
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	335,002	181,137
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....		
3401. Admitted Disallowed IMR .....	2,106,680	
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	2,106,680	

**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8) .....	14,643,801	25,815,124
2. Considerations for supplementary contracts with life contingencies .....		
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	1,928,774	4,275,538
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	(1,873,041)	11,539
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	6,362,162	6,987,974
7. Reserve adjustments on reinsurance ceded .....		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....		
8.2 Charges and fees for deposit-type contracts .....		
8.3 Aggregate write-ins for miscellaneous income .....	1,235,001	2,356,882
9. Total (Lines 1 to 8.3) .....	22,296,697	39,447,057
10. Death benefits .....	11,636,261	13,035,655
11. Matured endowments (excluding guaranteed annual pure endowments) .....	28,695	
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1) .....	37,164	36,250
13. Disability benefits and benefits under accident and health contracts .....	471,656	9,651,803
14. Coupons, guaranteed annual pure endowments and similar benefits .....		
15. Surrender benefits and withdrawals for life contracts .....	779,876	840,274
16. Group conversions .....		
17. Interest and adjustments on contract or deposit-type contract funds .....	58,985	59,876
18. Payments on supplementary contracts with life contingencies .....		
19. Increase in aggregate reserves for life and accident and health contracts .....	(4,149,036)	(1,428,097)
20. Totals (Lines 10 to 19) .....	8,863,601	22,195,761
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	1,611,973	1,462,309
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	4,175,566	7,292,480
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	2,636,213	3,303,332
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	599,522	801,020
25. Increase in loading on deferred and uncollected premiums .....	(145,215)	(114,331)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....		
27. Aggregate write-ins for deductions .....	6,855	1,171
28. Totals (Lines 20 to 27) .....	17,748,515	34,941,742
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	4,548,182	4,505,315
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) .....	4,548,182	4,505,315
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	1,790,917	1,142,238
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) .....	2,757,265	3,363,077
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (1,865) (excluding taxes of \$ ..... (1,729,617) transferred to the IMR) .....	(13,960)	(7,799)
35. Net income (Line 33 plus Line 34) .....	2,743,305	3,355,278
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	95,863,211	92,212,341
37. Net income (Line 35) .....	2,743,305	3,355,278
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 0 .....	(645)	
39. Change in net unrealized foreign exchange capital gain (loss) .....		
40. Change in net deferred income tax .....	(169,876)	203,897
41. Change in nonadmitted assets .....	(2,416,278)	(204,153)
42. Change in liability for reinsurance in unauthorized and certified companies .....		182,280
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....		
44. Change in asset valuation reserve .....	535,559	123,448
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....		
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....		
47. Other changes in surplus in Separate Accounts Statement .....		
48. Change in surplus notes .....		
49. Cumulative effect of changes in accounting principles .....		
50. Capital changes:		
50.1 Paid in .....		
50.2 Transferred from surplus (Stock Dividend) .....		
50.3 Transferred to surplus .....		
51. Surplus adjustment:		
51.1 Paid in .....		
51.2 Transferred to capital (Stock Dividend) .....		
51.3 Transferred from capital .....		
51.4 Change in surplus as a result of reinsurance .....	2,874,421	
52. Dividends to stockholders .....	(76,000,000)	
53. Aggregate write-ins for gains and losses in surplus .....	(15,984)	(9,880)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(72,449,498)	3,650,870
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	23,413,713	95,863,211
<b>DETAILS OF WRITE-INS</b>		
08.301. Group Reinsurance Fee Income .....	1,219,185	2,343,946
08.302. Miscellaneous Income .....	15,816	12,936
08.303. ....		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	1,235,001	2,356,882
2701. Fines and Penalties to Regulatory Authorities .....	6,855	1,171
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	6,855	1,171
5301. Change in deferred tax on non-admitted items .....	(15,984)	(9,880)
5302. ....		
5303. ....		
5398. Summary of remaining write-ins for Line 53 from overflow page .....		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	(15,984)	(9,880)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	15,372,714	26,377,509
2. Net investment income .....	2,884,778	4,523,226
3. Miscellaneous income .....	7,942,259	9,298,143
4. Total (Lines 1 through 3) .....	26,199,751	40,198,878
5. Benefit and loss related payments .....	15,252,003	24,217,945
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	9,123,402	12,906,150
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ 93,976,203 tax on capital gains (losses) .....	3,495,530	451,201
10. Total (Lines 5 through 9) .....	27,870,935	37,575,296
11. Net cash from operations (Line 4 minus Line 10) .....	(1,671,184)	2,623,582
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	86,224,774	21,419,551
12.2 Stocks .....	47,348	
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....	4,450,000	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		(142)
12.7 Miscellaneous proceeds .....		4,995,823
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	90,722,122	26,415,232
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	2,368,407	4,233,871
13.2 Stocks .....	1,935,700	
13.3 Mortgage loans .....		
13.4 Real estate .....		
13.5 Other invested assets .....	7,250,000	
13.6 Miscellaneous applications .....	4,995,823	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	16,549,930	4,233,871
14. Net increase/(decrease) in contract loans and premium notes .....	(153,588)	(216,587)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	74,325,780	22,397,948
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(134,279)	27,581
16.5 Dividends to stockholders .....	76,000,000	
16.6 Other cash provided (applied) .....	3,662,143	(174,638)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(72,472,136)	(147,057)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	182,460	24,874,473
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	32,116,934	7,242,461
19.2 End of year (Line 18 plus Line 19.1) .....	32,299,394	32,116,934

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	14,643,801	14,805,007	420			(161,626)			
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX			XXX	XXX		XXX
3. Net investment income .....	1,928,773	1,679,205	4	21,799	5,645	222,120			
4. Amortization of Interest Maintenance Reserve (IMR) .....	(1,873,041)	(1,567,887)		(208,868)		(96,286)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							XXX		
6. Commissions and expense allowances on reinsurance ceded .....	6,362,162	97,395				6,264,767	XXX		
7. Reserve adjustments on reinsurance ceded .....							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....							XXX		
8.2 Charges and fees for deposit-type contracts .....						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income .....	1,235,001	729				1,234,272			
9. Totals (Lines 1 to 8.3) .....	22,296,696	15,014,449	424	(187,069)	5,645	7,463,247			
10. Death benefits .....	11,636,261	11,636,261				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments) .....	28,695	28,695				XXX	XXX		
12. Annuity benefits .....	37,165	XXX	XXX	37,165		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts .....	471,656	(104,465)				576,121	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits .....							XXX		
15. Surrender benefits and withdrawals for life contracts .....	779,876	779,876				XXX	XXX		
16. Group conversions .....							XXX		
17. Interest and adjustments on contract or deposit-type contract funds .....	58,985	58,985					XXX		
18. Payments on supplementary contracts with life contingencies .....						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts .....	(4,149,036)	(2,238,074)	(164)	(56,089)	3,622	(1,858,332)	XXX		
20. Totals (Lines 10 to 19) .....	8,863,601	10,161,278	(164)	(18,924)	3,622	(1,282,211)	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	1,611,973					1,611,973			XXX
22. Commissions and expense allowances on reinsurance assumed .....	4,175,566					4,175,566	XXX		
23. General insurance expenses and fraternal expenses .....	2,636,212	1,918,610	26	6		717,570			
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	599,522	497,318	15			102,189			
25. Increase in loading on deferred and uncollected premiums .....	(145,215)	(145,241)	26				XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance .....							XXX		
27. Aggregate write-ins for deductions .....	6,855	6,855							
28. Totals (Lines 20 to 27) .....	17,748,514	12,438,820	(97)	(18,918)	3,622	5,325,087			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	4,548,182	2,575,629	521	(168,151)	2,023	2,138,160			
30. Dividends to policyholders and refunds to members .....							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	4,548,182	2,575,629	521	(168,151)	2,023	2,138,160			
32. Federal income taxes incurred (excluding tax on capital gains) .....	1,790,916	1,708,529	(355)	284,910	(5,618)	(196,550)			
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) .....	2,757,266	867,100	876	(453,061)	7,641	2,334,710			
34. Policies/certificates in force end of year .....	17,003	14,439	2	15	3	2,544	XXX		
<b>DETAILS OF WRITE-INS</b>									
08.301. Group Reinsurance Fee Income .....	1,219,185					1,219,185			
08.302. Miscellaneous Income .....	15,816	729				15,087			
08.303. ....									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	1,235,001	729				1,234,272			
2701. Fine and Penalties to Regulatory Authorities .....	6,855	6,855							
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	6,855	6,855							

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	14,805,007		1,627,377	13,166,961		10,669						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,679,205		1,456,519	213,946		8,740						
4. Amortization of Interest Maintenance Reserve (IMR)	(1,567,887)		(1,741,924)	165,493		8,544						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	97,395		97,395									
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	729		729									
9. Totals (Lines 1 to 8.3)	15,014,449		1,440,096	13,546,400		27,953						
10. Death benefits	11,636,261		2,709,258	8,879,742		47,261						
11. Matured endowments (excluding guaranteed annual pure endowments)	28,695		28,695									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	(104,465)		(104,465)									
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	779,876		734,012			45,864						
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	58,985		58,985									
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(2,238,074)		(1,263,885)	(916,691)		(57,498)						
20. Totals (Lines 10 to 19)	10,161,278		2,162,600	7,963,051		35,627						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)												XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	1,918,610		214,246	1,701,323		3,041						
24. Insurance taxes, licenses and fees, excluding federal income taxes	497,318		54,635	442,359		324						
25. Increase in loading on deferred and uncollected premiums	(145,241)		(16,313)	(128,928)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	6,855		6,855									
28. Totals (Lines 20 to 27)	12,438,820		2,422,023	9,977,805		38,992						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,575,629		(981,927)	3,568,595		(11,039)						
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)	2,575,629		(981,927)	3,568,595		(11,039)						
32. Federal income taxes incurred (excluding tax on capital gains)	1,708,529		2,255,423	(554,608)		7,714						
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)	867,100		(3,237,350)	4,123,203		(18,753)						
34. Policies/certificates in force end of year	14,439		3,723	10,700		16						
<b>DETAILS OF WRITE-INS</b>												
08.301. Miscellaneous Income	729		729									
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	729		729									
2701. Fine and Penalties to Regulatory Authorities	6,855		6,855									
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	6,855		6,855									

(a) Include premium amounts for preneed plans included in Line 1  
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.  
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (d)	8 Other Group Life (a)	9 YRT Mortality Risk Only
1. Premiums for life contracts <sup>(b)</sup> .....	420	420							
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....	4	4							
4. Amortization of Interest Maintenance Reserve (IMR) .....									
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....									
6. Commissions and expense allowances on reinsurance ceded .....									
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 .....									
9. Totals (Lines 1 to 8.3) .....	424	424							
10. Death benefits .....									
11. Matured endowments (excluding guaranteed annual pure endowments) .....									
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....									
14. Coupons, guaranteed annual pure endowments and similar benefits .....									
15. Surrender benefits and withdrawals for life contracts .....									
16. Group conversions .....									
17. Interest and adjustments on contract or deposit-type contract funds .....									
18. Payments on supplementary contracts with life contingencies .....									
19. Increase in aggregate reserves for life and accident and health contracts .....	(164)	(164)							
20. Totals (Lines 10 to 19) .....	(164)	(164)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....									XXX
22. Commissions and expense allowances on reinsurance assumed .....									
23. General insurance expenses .....	26	26							
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	15	15							
25. Increase in loading on deferred and uncollected premiums .....	26	26							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....									
27. Aggregate write-ins for deductions .....									
28. Totals (Lines 20 to 27) .....	(97)	(97)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	521	521							
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) .....	521	521							
32. Federal income taxes incurred (excluding tax on capital gains) .....	(355)	(355)							
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) .....	876	876							
34. Policies/certificates in force end of year .....	2	2							
<b>DETAILS OF WRITE-INS</b>									
08.301. ....									
08.302. ....									
08.303. ....									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....									
2701. ....									
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....									

(a) Includes the following amounts for FEGLI/SGLI: Line 1 ....., Line 10 ....., Line 16 ....., Line 23 ....., Line 24 .....

(b) Include premium amounts for preneed plans included in Line 1 .....

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(d) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....							
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX	XXX	XXX		XXX
3. Net investment income .....	21,799	4,432				10,856	6,511
4. Amortization of Interest Maintenance Reserve (IMR) .....	(208,868)	(191,730)	2,027			(19,165)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							
6. Commissions and expense allowances on reinsurance ceded .....							
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 .....							
9. Totals (Lines 1 to 8.3) .....	(187,069)	(187,298)	2,027			(8,309)	6,511
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....	37,165	914				36,251	
13. Disability benefits and benefits under accident and health contracts .....							
14. Coupons, guaranteed annual pure endowments and similar benefits .....							
15. Surrender benefits and withdrawals for life contracts .....							
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....							
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....	(56,089)	(54,086)				(2,003)	
20. Totals (Lines 10 to 19) .....	(18,924)	(53,172)				34,248	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....							
22. Commissions and expense allowances on reinsurance assumed .....							
23. General insurance expenses .....	6					6	
24. Insurance taxes, licenses and fees, excluding federal income taxes .....							
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....							
27. Aggregate write-ins for deductions .....							
28. Totals (Lines 20 to 27) .....	(18,918)	(53,172)				34,254	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(168,151)	(134,126)	2,027			(42,563)	6,511
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) .....	(168,151)	(134,126)	2,027			(42,563)	6,511
32. Federal income taxes incurred (excluding tax on capital gains) .....	284,910	66,816				104,302	113,792
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) .....	(453,061)	(200,942)	2,027			(146,865)	(107,281)
34. Policies/certificates in force end of year .....	15	7				2	6
<b>DETAILS OF WRITE-INS</b>							
08.301. ....							
08.302. ....							
08.303. ....							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....							
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts .....							
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX	XXX	XXX		XXX
3. Net investment income .....	5,645	5,645					
4. Amortization of Interest Maintenance Reserve (IMR) .....							
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							
6. Commissions and expense allowances on reinsurance ceded .....							
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 .....							
9. Totals (Lines 1 to 8.3) .....	5,645	5,645					
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....							
13. Disability benefits and benefits under accident and health contracts .....							
14. Coupons, guaranteed annual pure endowments and similar benefits .....							
15. Surrender benefits and withdrawals for life contracts .....							
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....							
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....	3,622	3,622					
20. Totals (Lines 10 to 19) .....	3,622	3,622					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....							
22. Commissions and expense allowances on reinsurance assumed .....							
23. General insurance expenses .....							
24. Insurance taxes, licenses and fees, excluding federal income taxes .....							
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....							
27. Aggregate write-ins for deductions .....							
28. Totals (Lines 20 to 27) .....	3,622	3,622					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	2,023	2,023					
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) .....	2,023	2,023					
32. Federal income taxes incurred (excluding tax on capital gains) .....	(5,618)	(5,618)					
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) .....	7,641	7,641					
34. Policies/certificates in force end of year .....	3	3					
<b>DETAILS OF WRITE-INS</b>							
08.301. ....							
08.302. ....							
08.303. ....							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....							
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	(161,626)	(547)		58,065									(219,144)
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	222,120	6,419		190,399									25,302
4. Amortization of Interest Maintenance Reserve (IMR)	(96,286)	(40,588)		(16,846)									(38,852)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	6,264,767			1,587,294									4,677,473
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	1,234,272			15,087									1,219,185
9. Totals (Lines 1 to 8.3)	7,463,247	(34,716)		1,833,999									5,663,964
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	576,121	(2,400)		976,280									(397,759)
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(1,858,332)			(1,857,089)									(1,243)
20. Totals (Lines 10 to 19)	(1,282,211)	(2,400)		(880,809)									(399,002)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,611,973			874,538									737,435
22. Commissions and expense allowances on reinsurance assumed	4,175,566												4,175,566
23. General insurance expenses	717,570			391,950									325,620
24. Insurance taxes, licenses and fees, excluding federal income taxes	102,189	62		86,523									15,604
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	5,325,087	(2,338)		472,202									4,855,223
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	2,138,160	(32,378)		1,361,797									808,741
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)	2,138,160	(32,378)		1,361,797									808,741
32. Federal income taxes incurred (excluding tax on capital gains)	(196,550)	60,642		(800,674)									543,482
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)	2,334,710	(93,020)		2,162,471									265,259
34. Policies/certificates in force end of year	2,544	43		2,501									
<b>DETAILS OF WRITE-INS</b>													
08.301. Group Reinsurance Fee Income	1,219,185												1,219,185
08.302. Miscellaneous Income	15,087			15,087									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,234,272			15,087									1,219,185
2701. Summary of remaining write-ins for Line 27 from overflow page													
2702. Summary of remaining write-ins for Line 27 from overflow page													
2703. Summary of remaining write-ins for Line 27 from overflow page													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	38,779,770		26,445,645	12,123,553		210,572						
2. Tabular net premiums or considerations .....	12,123,553		1,541,372	10,571,512		10,669						
3. Present value of disability claims incurred .....												
4. Tabular interest .....	1,482,017		994,538	483,973		3,506						
5. Tabular less actual reserve released .....												
6. Increase in reserve on account of change in valuation basis .....												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....		XXX								XXX		
7. Other increases (net) .....	669		240,819	(240,150)								
8. Totals (Lines 1 to 7) .....	52,386,009		29,222,374	22,938,888		224,747						
9. Tabular cost .....	11,981,322		1,595,866	10,359,646		25,810						
10. Reserves released by death .....	2,085,332		1,762,547	322,785								
11. Reserves released by other terminations (net) .....	1,777,326		682,201	1,049,261		45,864						
12. Annuity, supplementary contract and disability payments involving life contingencies .....	335			335								
13. Net transfers to or (from) Separate Accounts .....												
14. Total Deductions (Lines 9 to 13) .....	15,844,315		4,040,614	11,732,027		71,674						
15. Reserve December 31 of current year .....	36,541,694		25,181,760	11,206,861		153,073						
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	24,339,144		24,187,875			151,269						
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	26,484,454		26,333,185			151,269						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	399		399						
2. Tabular net premiums or considerations .....	493		493						
3. Present value of disability claims incurred .....									
4. Tabular interest .....	13		13						
5. Tabular less actual reserve released .....									
6. Increase in reserve on account of change in valuation basis .....									
7. Other increases (net) .....									
8. Totals (Lines 1 to 7) .....	905		905						
9. Tabular cost .....	482		482						
10. Reserves released by death .....									
11. Reserves released by other terminations (net) .....	185		185						
12. Annuity, supplementary contract and disability payments involving life contingencies .....									
13. Net transfers to or (from) Separate Accounts .....									
14. Total Deductions (Lines 9 to 13) .....	667		667						
15. Reserve December 31 of current year .....	238		238						
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....									
17. Amount Available for Policy Loans Based upon Line 16 CSV .....									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	553,502	266,467				287,034	
2. Tabular net premiums or considerations .....							
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	(27,281)	(53,171)				25,890	
5. Tabular less actual reserve released .....	8,358					8,358	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....							
8. Totals (Lines 1 to 7) .....	534,578	213,297				321,282	
9. Tabular cost .....							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....							
12. Annuity, supplementary contract and disability payments involving life contingencies .....	37,164	914				36,250	
13. Net transfers to or (from) Separate Accounts .....							
14. Total Deductions (Lines 9 to 13) .....	37,164	914				36,250	
15. Reserve December 31 of current year .....	497,414	212,383				285,031	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	212,383	212,383					
17. Amount Available for Policy Loans Based upon Line 16 CSV .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	90,561	90,561					
2. Tabular net premiums or considerations .....							
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	3,622	3,622					
5. Tabular less actual reserve released .....							
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....							
8. Totals (Lines 1 to 7) .....	94,184	94,184					
9. Tabular cost .....							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....							
12. Annuity, supplementary contract and disability payments involving life contingencies .....							
13. Net transfers to or (from) Separate Accounts .....							
14. Total Deductions (Lines 9 to 13) .....							
15. Reserve December 31 of current year .....	94,184	94,184					
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....							
17. Amount Available for Policy Loans Based upon Line 16 CSV .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) ..... (28,069)	..... 522,203
1.1	Bonds exempt from U.S. tax .....	(a) .....	.....
1.2	Other bonds (unaffiliated) .....	(a) ..... 2,372,436	..... 30,886
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans .....	(c) .....	.....
4.	Real estate .....	(d) .....	.....
5.	Contract loans .....	..... 149,066	..... 158,410
6.	Cash, cash equivalents and short-term investments .....	(e) ..... 1,329,299	..... 1,288,696
7.	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income .....	3,822,732	2,000,195
11.	Investment expenses .....	.....	(g) ..... 70,244
12.	Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) ..... 1,177
13.	Interest expense .....	.....	(h) .....
14.	Depreciation on real estate and other invested assets .....	.....	(i) .....
15.	Aggregate write-ins for deductions from investment income .....	.....	.....
16.	Total deductions (Lines 11 through 15) .....	.....	71,421
17.	Net investment income (Line 10 minus Line 16) .....	.....	1,928,774
<b>DETAILS OF WRITE-INS</b>			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....	.....
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....

- (a) Includes \$ ..... 67,986 accrual of discount less \$ ..... 201,278 amortization of premium and less \$ ..... 3,644 paid for accrued interest on purchases.
- (b) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued dividends on purchases.
- (c) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.
- (e) Includes \$ ..... 636,917 accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....	.....	.....	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated) .....	(8,252,097)	.....	(8,252,097)	.....	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets .....	.....	.....	.....	.....	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10.	Total capital gains (losses) .....	(8,252,097)	.....	(8,252,097)	.....	.....
<b>DETAILS OF WRITE-INS</b>						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>FIRST YEAR (other than single)</b>								
1. Uncollected .....	46,373					46,373		
2. Deferred and accrued .....								
3. Deferred, accrued and uncollected:								
3.1 Direct .....	99,046					99,046		
3.2 Reinsurance assumed .....	2,878,596					2,878,596		
3.3 Reinsurance ceded .....	2,931,269					2,931,269		
3.4 Net (Line 1 + Line 2) .....	46,373					46,373		
4. Advance .....								
5. Line 3.4 - Line 4 .....	46,373					46,373		
6. Collected during year:								
6.1 Direct .....	3,208,205					3,208,205		
6.2 Reinsurance assumed .....	23,052,351					23,052,351		
6.3 Reinsurance ceded .....	25,940,024	9				25,940,015		
6.4 Net .....	320,532	(9)				320,541		
7. Line 5 + Line 6.4 .....	366,905	(9)				366,914		
8. Prior year (uncollected + deferred and accrued - advance) .....	289,382					289,382		
9. First year premiums and considerations:								
9.1 Direct .....	3,199,295					3,199,295		
9.2 Reinsurance assumed .....	22,209,090					22,209,090		
9.3 Reinsurance ceded .....	25,330,862	9				25,330,853		
9.4 Net (Line 7 - Line 8) .....	77,523	(9)				77,532		
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....								
10.2 Reinsurance assumed .....								
10.3 Reinsurance ceded .....								
10.4 Net .....								
<b>RENEWAL</b>								
11. Uncollected .....	(24,554)	(2,920)	180			(21,814)		
12. Deferred and accrued .....	7,433,002	7,432,912	90					
13. Deferred, accrued and uncollected:								
13.1 Direct .....	7,597,856	7,593,832	270			3,754		
13.2 Reinsurance assumed .....	1,583					1,583		
13.3 Reinsurance ceded .....	190,991	163,841				27,150		
13.4 Net (Line 11 + Line 12) .....	7,408,448	7,429,991	270			(21,813)		
14. Advance .....	2,400	40,236				(37,836)		
15. Line 13.4 - Line 14 .....	7,406,048	7,389,755	270			16,023		
16. Collected during year:								
16.1 Direct .....	23,644,645	17,479,781	480			6,164,384		
16.2 Reinsurance assumed .....								
16.3 Reinsurance ceded .....	8,592,464	2,125,691				6,466,773		
16.4 Net .....	15,052,181	15,354,090	480			(302,389)		
17. Line 15 + Line 16.4 .....	22,458,229	22,743,845	750			(286,366)		
18. Prior year (uncollected + deferred and accrued - advance) .....	7,891,952	7,938,831	330			(47,209)		
19. Renewal premiums and considerations:								
19.1 Direct .....	23,026,613	16,846,682	420			6,179,511		
19.2 Reinsurance assumed .....	(17)					(17)		
19.3 Reinsurance ceded .....	8,460,318	2,041,667				6,418,651		
19.4 Net (Line 17 - Line 18) .....	14,566,278	14,805,015	420			(239,157)		
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	26,225,908	16,846,682	420			9,378,806		
20.2 Reinsurance assumed .....	22,209,073					22,209,073		
20.3 Reinsurance ceded .....	33,791,180	2,041,676				31,749,504		
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	14,643,801	14,805,006	420			(161,625)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>								
21. To pay renewal premiums .....								
22. All other .....								
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>								
23. First year (other than single):								
23.1 Reinsurance ceded .....	4,677,474					4,677,474		
23.2 Reinsurance assumed .....	4,175,564					4,175,564		
23.3 Net ceded less assumed .....	501,910					501,910		
24. Single:								
24.1 Reinsurance ceded .....								
24.2 Reinsurance assumed .....								
24.3 Net ceded less assumed .....								
25. Renewal:								
25.1 Reinsurance ceded .....	1,684,688	97,395				1,587,293		
25.2 Reinsurance assumed .....	3					3		
25.3 Net ceded less assumed .....	1,684,685	97,395				1,587,290		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	6,362,162	97,395				6,264,767		
26.2 Reinsurance assumed (Page 6, Line 22) .....	4,175,567					4,175,567		
26.3 Net ceded less assumed .....	2,186,595	97,395				2,089,200		
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	738,684					738,684		
28. Single .....								
29. Renewal .....	873,289					873,289		
30. Deposit-type contract funds .....								
31. Totals (to agree with Page 6, Line 21)	1,611,973					1,611,973		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	49		17		3		69
2. Salaries and wages	782,383	38,448	633,079		46,191		1,500,101
3.11 Contributions for benefit plans for employees	149,991		94,377		1,847		246,215
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	35,890		9,716		1,429		47,035
3.32 Other agent welfare							
4.1 Legal fees and expenses	20,308		601		121		21,030
4.2 Medical examination fees			58				58
4.3 Inspection report fees	901						901
4.4 Fees of public accountants and consulting actuaries	218,051		1,571		2,551		222,173
4.5 Expense of investigation and settlement of policy claims	36,334		147,085				183,419
5.1 Traveling expenses	4,018	21	7,636		113		11,788
5.2 Advertising	516		6				522
5.3 Postage, express, telegraph and telephone	106,044	452	16,802		5		123,303
5.4 Printing and stationery	39,403	259	4,888		14		44,564
5.5 Cost or depreciation of furniture and equipment	1,826	1	462		154		2,443
5.6 Rental of equipment	43,002		8,015				51,017
5.7 Cost or depreciation of EDP equipment and software	97,506		18,229		3		115,738
6.1 Books and periodicals	870	36	623		79		1,608
6.2 Bureau and association fees	51,030		2,769		4		53,803
6.3 Insurance, except on real estate	2,197		6				2,203
6.4 Miscellaneous losses	1,997		571				2,568
6.5 Collection and bank service charges	154,016		4,013				158,029
6.6 Sundry general expenses	1,879		3,922		1		5,802
6.7 Group service and administration fees	90,147	12,777	(360,708)				(257,784)
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance	1						1
7.2 Agents' balances charged off (less \$ 0 recovered)			2,628				2,628
7.3 Agency conferences other than local meetings	11		70				81
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses					13		13
9.2 Investment expenses not included elsewhere					17,633		17,633
9.3 Aggregate write-ins for expenses	80,273		69,140		83		149,496
10. General expenses incurred	1,918,643	51,994	665,576		70,244	(b)	(a) 2,706,457
11. General expenses unpaid Dec. 31, prior year							
12. General expenses unpaid Dec. 31, current year							
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	1,918,643	51,994	665,576		70,244		2,706,457
<b>DETAILS OF WRITE-INS</b>							
09.301. Special Service Fees	80,273		69,140		83		149,496
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	80,273		69,140		83		149,496

(a) Includes management fees of \$ (2,553,062) to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ ; 2. Institutional \$ ; 3. Recreational and Health \$ ; 4. Educational \$ ; 5. Religious \$ ; 6. Membership \$ ; 7. Other \$ ; 8. Total \$

**EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)**

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	73,406	20,618		6		94,030
3. State taxes on premiums	303,298	23,018				326,316
4. Other state taxes, including \$ 0 for employee benefits	55,177	11,774		16		66,967
5. U.S. Social Security taxes	46,287	41,797		1,148		89,232
6. All other taxes	19,165	4,982		7		24,154
7. Taxes, licenses and fees incurred	497,333	102,189		1,177		600,699
8. Taxes, licenses and fees unpaid Dec. 31, prior year	60,872	38,310		129		99,311
9. Taxes, licenses and fees unpaid Dec. 31, current year	62,863	12,917		148		75,928
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	495,342	127,582		1,158		624,082

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
<b>DETAILS OF WRITE-INS</b>		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941CSO 2.50% CRVM ANB CRF (60 - 69) .....	137,613		137,613		
0100002. 1958CET 3.00% CRVM ANB CRF (64 - 64) .....	3,763		3,763		
0100003. 1958CET 3.50% CRVM ANB CRF (65 - 82) .....	153,806		153,806		
0100004. 1958CET 3.50% NLP ANB CRF (66 - 81) .....	63,090		63,090		
0100005. 1958CSO 2.50% NLP ANB CRF (60 - 61) .....	611		611		
0100006. 1958CSO 3.00% CRVM ANB CRF (63 - 81) .....	104,164		104,164		
0100007. 1958CSO 3.00% NLP ANB CRF (63 - 91) .....	31,826		31,826		
0100008. 1958CSO 3.50% CRVM ANB CRF (65 - 83) .....	2,343,385		2,343,385		
0100009. 1958CSO 3.50% NLP ANB CRF (65 - 82) .....	653,043		653,043		
0100010. 1958CSO 4.50% NLP ALB CRF (83 - 84) .....	29,300		29,300		
0100011. 1980CET 4.00% CRVM ALB CRF (06 - 06) .....	25,361		25,361		
0100012. 1980CET 4.50% CRVM ALB CRF (94 - 05) .....	426,719		426,719		
0100013. 1980CET 5.00% NLP ALB CRF (94 - 94) .....	1,160		1,160		
0100014. 1980CET 5.50% NLP ALB CRF (90 - 90) .....	7,526		7,526		
0100015. 1980CSO 4.00% CRVM ALB CNF (06 - 09) .....	1,545,841		1,545,841		
0100016. 1980CSO 4.00% CRVM ALB CRF (06 - 12) .....	1,126,593		1,126,593		
0100017. 1980CSO 4.50% CRVM ALB CNF (93 - 05) .....	3,610,515		3,610,515		
0100018. 1980CSO 4.50% CRVM ALB CRF (94 - 05) .....	15,712,566		15,712,566		
0100019. 1980CSO 4.50% NLP ALB CNF (89 - 16) .....	30,049		30,049		
0100020. 1980CSO 4.50% NLP ALB CRF (95 - 98) .....	15,126		15,126		
0100021. 1980CSO 5.00% CRVM ALB CNF (95 - 95) .....	35,134		35,134		
0100022. 1980CSO 5.00% CRVM ALB CRF (94 - 94) .....	184,835		184,835		
0100023. 1980CSO 5.00% NLP ALB CRF (93 - 94) .....	1,257,355		1,257,355		
0100024. 1980CSO 5.50% CRVM ALB CNF (88 - 90) .....	67,219		67,219		
0100025. 1980CSO 5.50% CRVM ALB CRF (87 - 88) .....	236				236
0100026. 1980CSO 5.50% NLP ALB CRF (84 - 16) .....	1,267,162		1,267,162		
0100027. 1980CSO 6.00% NLP ALB CRF (84 - 86) .....	185,525		185,525		
0100028. 2001CSO 4.00% CRVM ALB CNF (05 - 18) .....	6,202,207		6,202,207		
0100029. 150% 2001CSO 4.00% CRVM ALB CNF (08 - 11) .....	1,213,850		1,213,850		
0100030. UNEARNED PREMIUM .....	1,702		1,702		
0100031. EXTRA HAZARD .....	70,039		70,037		2
0100032. IPC res on curtate business .....	334,027		334,027		
0199997. Totals (Gross)	36,841,348		36,841,110		238
0199998. Reinsurance ceded	1,290,624		1,290,624		
0199999. Life Insurance: Totals (Net)	35,550,724		35,550,486		238
0200001. 3.25% DEFERRED .....	35,001	XXX	35,001	XXX	
0200002. 4.50% DEFERRED .....	163,363	XXX	163,363	XXX	
0200003. Account Value .....	108,202	XXX	14,019	XXX	94,183
0200004. 83 IAM - 10.75% IMMEDIATE .....	29,112	XXX	29,112	XXX	
0200005. 83 IAM - 9.50% IMMEDIATE .....	255,919	XXX	255,919	XXX	
0299997. Totals (Gross)	591,596	XXX	497,413	XXX	94,183
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	591,596	XXX	497,413	XXX	94,183
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. 59 ADB 58CSO 3.00% .....	6,207		6,207		
0499997. Totals (Gross)	6,207		6,207		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	6,207		6,207		
0500001. 52 1/C DIS/58CSO 3.00% .....	451		451		
0599997. Totals (Gross)	451		451		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	451		451		
0600001. 52 1/C DIS .....	67,432		67,432		
0699997. Totals (Gross)	67,432		67,432		
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)	67,432		67,432		
0700001. FOR THE EXCESS OF VALUATION NET PREMIUMS OVER CORRESPONDING GROSS PREMIUMS ON RESPECTIVE POLICIES COMPUTED ACCORDING TO THE STANDARD OF VALUATION REQUIRED BY THE STATE OF DOMICILE .....	727,820		727,820		
0700002. FOR THE NON-DUPLICATION OF DEFERRED FRACTIONAL PREMIUMS OR THE RETURN OF PREMIUMS AT THE DEATH OF THE INSURED .....	228,828		228,828		
0799997. Totals (Gross)	956,648		956,648		
0799998. Reinsurance ceded	39,530		39,530		
0799999. Miscellaneous Reserves: Totals (Net)	917,118		917,118		
9999999. Totals (Net) - Page 3, Line 1	37,133,528		37,039,107		94,421

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ ..... ; Annuities \$ ..... ; Supplementary Contracts with Life Contingencies \$ ..... ; Accidental Death Benefits \$ ..... ; Disability - Active Lives \$ ..... ; Disability - Disabled Lives \$ ..... ; Miscellaneous Reserves \$ .....

**EXHIBIT 5 - INTERROGATORIES**

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 1.2 If not, state which kind is issued.  
 non participating ..... Yes [ ] No [ X ]
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued.  
 no issues ..... Yes [ X ] No [ ]
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [ ] No [ X ]  
 If so, state:  
 4.1 Amount of insurance? ..... \$  
 4.2 Amount of reserve? ..... \$  
 4.3 Basis of reserve:  
 .....  
 4.4 Basis of regular assessments:  
 .....  
 4.5 Basis of special assessments:  
 .....  
 4.6 Assessments collected during the year ..... \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.  
 .....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [ X ]  
 6.1 If so, state the amount of reserve on such contracts on the basis actually held: ..... \$  
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: ..... \$  
 Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements ..... \$  
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:  
 .....  
 7.3 State the amount of reserves established for this business: ..... \$  
 7.4 Identify where the reserves are reported in the blank:  
 .....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: ..... \$  
 8.2 State the amount of reserves established for this business: ..... \$  
 8.3 Identify where the reserves are reported in the blank:  
 .....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: ..... \$  
 9.2 State the amount of reserves established for this business: ..... \$  
 9.3 Identify where the reserves are reported in the blank:  
 .....

**EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR**

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves .....	165,928			160,106									5,822
2. Additional contract reserves (b) .....	200,472			200,472									
3. Additional actuarial reserves-Asset/Liability analysis .....	2,340,740			2,340,740									
4. Reserve for future contingent benefits .....													
5. Reserve for rate credits .....													
6. Aggregate write-ins for reserves .....													
7. Totals (Gross) .....	2,707,140			2,701,318									5,822
8. Reinsurance ceded .....	2,701,318			2,701,318									
9. Totals (Net)	5,822												5,822
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....													
11. Additional actuarial reserves-Asset/Liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (Gross) .....													
15. Reinsurance ceded .....													
16. Totals (Net)													
17. TOTAL (Net)	5,822												5,822
18. TABULAR FUND INTEREST	1,105			1,105									
DETAILS OF WRITE-INS													
0601. ....													
0602. ....													
0603. ....													
0698. Summary of remaining write-ins for Line 6 from overflow page .....													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301. ....													
1302. ....													
1303. ....													
1398. Summary of remaining write-ins for Line 13 from overflow page .....													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods. ....

# Garden State Life Insurance Company

## Annual Statement for the year 2023

### Exhibit 6, footnote (b) attachment

#### Medicare supplement

Policies are valued using the 2017 Commissioner's Standard Ordinary table and the minimum valuation interest applicable to a whole life insurance policy issued in the same year. Reserves are calculated as two year preliminary term.

#### Old GSL accident products

The reserve for these benefits are valued based upon the 1956 Intercompany Hospital and Surgical Tables and 1958 CSO table with 3% interest.

For the Hospital Insurance, the Mid-terminal reserve factors for \$100 Maximum Surgical Benefit are used. An adjustment factor of 1.09 for males and 1.07 for females is used to adjust to a maximum benefit of 365 days and a factor of 1.429 is used to adjust to \$100/week.

For the Surgical Benefits, the mid-terminal reserve factors for \$10 Daily Hospital Benefit - 90 Day Maximum are used.



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	387,260			387,260		
2. Deposits received during the year .....						
3. Investment earnings credited to the account .....	10,903			10,903		
4. Other net change in reserves .....						
5. Fees and other charges assessed .....						
6. Surrender charges .....						
7. Net surrender or withdrawal payments .....	86,198			86,198		
8. Other net transfers to or (from) Separate Accounts .....						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	311,965			311,965		
10. Reinsurance balance at the beginning of the year .....						
11. Net change in reinsurance assumed .....						
12. Net change in reinsurance ceded .....						
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	311,965			311,965		

(a) FHLB Funding Agreements:

- 1. Reported as GICs (captured in column 2) ..... \$ .....
- 2. Reported as Annuities Certain (captured in column 3) ..... \$ .....
- 3. Reported as Supplemental Contracts (captured in column 4) ..... \$ .....
- 4. Reported as Dividend Accumulations or Refunds (captured in column 5) ..... \$ .....
- 5. Reported as Premium or Other Deposit Funds (captured in column 6) ..... \$ .....
- 6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct .....								
1.2 Reinsurance assumed .....								
1.3 Reinsurance ceded .....								
1.4 Net .....								
2. In course of settlement:								
2.1 Resisted .....								
2.11 Direct .....								
2.12 Reinsurance assumed .....								
2.13 Reinsurance ceded .....								
2.14 Net .....		(b)	(b)	(b)				
2.2 Other .....								
2.21 Direct .....	4,062,926	3,407,417		914		654,595		
2.22 Reinsurance assumed .....								
2.23 Reinsurance ceded .....	2,152,782	1,501,605				651,177		
2.24 Net .....	1,910,144	(b)	1,905,812	(b)	914	(b)	3,418	
3. Incurred but unreported:								
3.1 Direct .....	(525,856)	490,431				(1,016,287)		
3.2 Reinsurance assumed .....	25,456,567					25,456,567		
3.3 Reinsurance ceded .....	24,436,435					24,436,435		
3.4 Net .....	494,276	(b)	490,431	(b)		(b)	3,845	
4. TOTALS .....								
4.1 Direct .....	3,537,070	3,897,848		914		(361,692)		
4.2 Reinsurance assumed .....	25,456,567					25,456,567		
4.3 Reinsurance ceded .....	26,589,217	1,501,605				25,087,612		
4.4 Net .....	2,404,420	(a)	2,396,243	(a)	914	7,263		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ ..... in Column 2 and \$ ..... in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ .....67,883 Group Life \$ ....., and Individual Annuities \$ ..... are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	25,837,995	14,759,051		36,250		11,042,694		
1.2 Reinsurance assumed .....	16,800,769					16,800,769		
1.3 Reinsurance ceded .....	28,941,623	3,772,888				25,168,735		
1.4 Net .....	(c) 13,697,141	10,986,163		36,250		2,674,728		
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	3,537,070	3,897,848		914		(361,692)		
2.2 Reinsurance assumed .....	25,456,567					25,456,567		
2.3 Reinsurance ceded .....	26,589,217	1,501,605				25,087,612		
2.4 Net .....	2,404,420	2,396,243		914		7,263		
3. Amounts recoverable from reinsurers December 31, current year .....	313,795	313,750				45		
4. Liability December 31, prior year:								
4.1 Direct .....	4,960,321	3,387,403				1,572,918		
4.2 Reinsurance assumed .....	23,899,520					23,899,520		
4.3 Reinsurance ceded .....	24,990,851	1,624,238				23,366,613		
4.4 Net .....	3,868,990	1,763,165				2,105,825		
5. Amounts recoverable from reinsurers December 31, prior year .....	255,000	255,000						
6. Incurred Benefits								
6.1 Direct .....	24,414,744	15,269,496		37,164		9,108,084		
6.2 Reinsurance assumed .....	18,357,816					18,357,816		
6.3 Reinsurance ceded .....	30,598,784	3,709,005				26,889,779		
6.4 Net .....	12,173,776	11,560,491		37,164		576,121		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... in Line 1.1, \$ ..... in Line 1.4.

\$ ..... in Line 6.1, and \$ ..... in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... 28,695 in Line 1.1, \$ ..... 28,695 in Line 1.4.

\$ ..... 28,695 in Line 6.1, and \$ ..... 28,695 in Line 6.4.

(c) Includes \$ ..... (335) premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale .....			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			
6. Contract loans .....			
7. Derivatives (Schedule DB) .....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL) .....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....			
13. Title plants (for Title insurers only) .....			
14. Investment income due and accrued .....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset .....	1,757,372	1,797,148	39,776
19. Guaranty funds receivable or on deposit .....			
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 .....			
24. Health care and other amounts receivable .....			
25. Aggregate write-ins for other than invested assets .....	2,655,716	199,662	(2,456,054)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,413,088	1,996,810	(2,416,278)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27)	4,413,088	1,996,810	(2,416,278)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Debit suspense items .....	123,549	194,429	70,880
2502. Disallowed IMR .....	2,532,167	5,233	(2,526,934)
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,655,716	199,662	(2,456,054)

ANNUAL STATEMENT AS OF DECEMBER 31, 2023 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 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 SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,743,305	\$ 3,355,278
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ —	\$ —
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ —	\$ —
<b>(4) NAIC SAP (1-2-3=4)</b>	XXX	XXX	XXX	\$ 2,743,305	\$ 3,355,278
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 23,413,713	\$ 95,863,211
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ —	\$ —
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ —	\$ —
<b>(8) NAIC SAP (5-6-7=8)</b>	XXX	XXX	XXX	<b>\$ 23,413,713</b>	<b>\$ 95,863,211</b>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates used to prepare financial statements. Future events, which could impact these statements, include changes in the levels of mortality, morbidity, persistency, collectability, recoverability, market performance, interest rates, and potential for an unpredictable outcome in any given lawsuit.

**C. Accounting Policy**

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Benefits and expenses are charged to current operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments, which consist of securities with maturity dates at date of purchase of less than one year, are carried at amortized cost.
- (2) Bonds not backed by other loans are generally stated at amortized cost using the yield to worst interest method, except for bonds with an NAIC designation of 6, which are recorded at the lower of cost or estimated fair value.
- (3) Unaffiliated common stocks are carried at estimated fair value.
- (4) The Company had no investments in preferred stock.
- (5) The Company had no investments in mortgage loans on real estate.
- (6) Loan-backed securities are stated at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with a NAIC designation 6, which are stated at lower of amortized cost or estimated fair value.
- (7) The Company had no investments in affiliates that represent investments in mutual funds and are carried at market.
- (8) The Company had no investments in joint ventures, partnerships and limited liability companies.
- (9) The Company had no investments in derivatives.
- (10) The Company did not consider anticipated investment income when calculating its premium deficiency reserves.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company depreciates all capitalized assets using the straight line method. The Company has not modified its capitalization policy from the prior year.
- (13) The Company does not carry pharmaceutical rebate receivables.

**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.

ANNUAL STATEMENT AS OF DECEMBER 31, 2023 OF THE Garden State Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

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

A. Accounting Changes

In August 2023, Statutory Accounting Principles Working Group approved statutory accounting guidance that allows the admittance of net negative (disallowed) interest maintenance reserve ("IMR") as a short-term solution for certain life insurance companies due to rising interest rates. The guidance sunsets in 2025 and is effective for 3Q2023 statutory reporting. See note 21C for additional detail.

B. Correction of Errors

Not applicable --There were no correction of errors.

**NOTE 3 Business Combinations and Goodwill**

A. Statutory Purchase Method

Not applicable - There were no business combinations accounted for under the statutory purchases method.

B. Statutory Merger

Not applicable - There were no business combinations that took the form of a statutory merger.

C. Assumption Reinsurance

Not applicable - The Company completed no assumption reinsurance agreements.

D. Impairment Loss

Not applicable - The Company did not recognize an impairment loss on the transactions described above.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not applicable - The Company did not recognize any goodwill.

**NOTE 4 Discontinued Operations**

Not applicable - The Company did not have any discontinued operations during the reporting periods.

**NOTE 5 Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable - The Company has no investments in mortgage loans.

B. Debt Restructuring

Not applicable - The Company is not a creditor for any restructured debt.

C. Reverse Mortgages

Not applicable - The Company has no investments in reverse mortgages.

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 December 31, 2023, the Company did not have any securities within the scope of SSAP No 43R with a recognized other-than temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for period of time sufficient to recover the amortized cost basis.

(3) At December 31, 2023, 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	\$ (20,077)
2. 12 Months or Longer	—
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	1,127,876
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 December 31, 2023, 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

Not applicable - The Company had no investments in real estate.

K. Low Income Housing tax Credits (LIHTC)

ANNUAL STATEMENT AS OF DECEMBER 31, 2023 OF THE Garden State Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

Not applicable - The Company had no investments in low-income housing tax credits.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,239,411	\$ —	\$ —	\$ —	\$ 2,239,411	\$ 2,240,959	\$ (1,548)
k. On deposit with other regulatory bodies							
l. Pledged collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ 2,239,411</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,239,411</b>	<b>\$ 2,240,959</b>	<b>\$ (1,548)</b>

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown				
b. Collateral held under security lending agreements				
c. Subject to repurchase agreements				
d. Subject to reverse repurchase agreements				
e. Subject to dollar repurchase agreements				
f. Subject to dollar reverse repurchase agreements				
g. Placed under option contracts				
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock				
i. FHLB capital stock				
j. On deposit with states	\$ —	\$ 2,239,411	3.185 %	3.398 %
k. On deposit with other regulatory bodies				
l. Pledged collateral to FHLB (including assets backing funding agreements)				
m. Pledged as collateral not captured in other categories				
n. Other restricted assets				
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ —</b>	<b>\$ 2,239,411</b>	<b>3.185 %</b>	<b>3.398 %</b>

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable.

(3) Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable.

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

ANNUAL STATEMENT AS OF DECEMBER 31, 2023 OF THE Garden State Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

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

O. 5GI Securities

Not applicable - The Company does not have any 5GI Securities.

P. Short Sales

Not applicable - The Company has no short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	—	—
2. Aggregate Amount of Investment Income	\$ —	\$ —

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

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

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

Not applicable - The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies.

**NOTE 7 Investment Income**

A. Due and accrued income was excluded from surplus for investment income amounts over 90 days past due.

Interest income due and accrued

Gross	\$	142,772
Nonadmitted		—
<b>Admitted</b>	<b>\$</b>	<b>142,772</b>

Aggregate deferred interest

\$ —

Cumulative amounts of PIK interest included in the current principal balance

—

B. Not applicable - There was no investment income excluded from surplus during the reporting period.

**NOTE 8 Derivative Instruments**

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



**NOTES TO FINANCIAL STATEMENTS**

**NOTE 9 Income Taxes**

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

	12/31/2023			Prior Year			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4+5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 4,079,885	\$ —	\$ 4,079,885	\$ 4,509,454	\$ —	\$ 4,509,454	\$ (429,569)	\$ —	\$ (429,569)
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	4,079,885	—	4,079,885	4,509,454	—	4,509,454	(429,569)	—	(429,569)
(d) Deferred Tax Assets Nonadmitted	1,757,372	—	1,757,372	1,797,148	—	1,797,148	(39,776)	—	(39,776)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,322,513	—	2,322,513	2,712,306	—	2,712,306	(389,793)	—	(389,793)
(f) Deferred Tax Liabilities	1,053,972	—	1,053,972	1,297,681	—	1,297,681	(243,709)	—	(243,709)
(g) Net Admitted Deferred Tax Asset/ (Net Deferred Tax Liability) (1e - 1f)	<b>\$ 1,268,541</b>	<b>\$ —</b>	<b>\$ 1,268,541</b>	<b>\$ 1,414,625</b>	<b>\$ —</b>	<b>\$ 1,414,625</b>	<b>\$ (146,084)</b>	<b>\$ —</b>	<b>\$ (146,084)</b>

(2) Admission Calculation Components SSAP No. 101

	12/31/2023			Prior Year			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4+5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	1,268,541	—	1,268,541	1,414,625	—	1,414,625	(146,084)	—	(146,084)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	1,268,541	—	1,268,541	1,414,625	—	1,414,625	(146,084)	—	(146,084)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	3,321,776	XXX	XXX	14,167,288	XXX	XXX	(10,845,512)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	1,053,972	—	1,053,972	1,297,681	—	1,297,681	(243,709)	—	(243,709)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<b>\$ 2,322,513</b>	<b>\$ —</b>	<b>\$ 2,322,513</b>	<b>\$ 2,712,306</b>	<b>\$ —</b>	<b>\$ 2,712,306</b>	<b>\$ (389,793)</b>	<b>\$ —</b>	<b>\$ (389,793)</b>

(3)

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1,114%	3,745%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	\$22,145,172	\$94,448,586

(4) Impact of Tax Planning Strategies:

	12/31/2023		Prior Year		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 4,079,885	\$ —	\$ 4,509,454	\$ —	\$ (429,569)	\$ —
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	— %	— %	— %	— %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1e	\$ 2,322,513	\$ —	\$ 2,712,306	\$ —	\$ (389,793)	\$ —
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	— %	— %	— %	— %	— %

b. Do the Company's tax-planning strategies include the use of reinsurance? No

B. As of December 31, 2023, the Company had no unrecognized deferred tax liabilities.

**NOTES TO FINANCIAL STATEMENTS**

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) Prior Year	(3) (Col. 1-2) Total Change
(1) Current Income Tax			
(a) Federal	\$ 1,790,917	\$ 1,142,238	\$ 648,679
(b) Foreign	—	—	—
(c) Subtotal	1,790,917	1,142,238	648,679
(d) Federal income tax on net capital gains	(1,731,482)	7,657	(1,739,139)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	59,435	1,149,895	(1,090,460)
(2) Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	—	—	—
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	1,297,419	1,811,688	(514,269)
(4) Investments	15,671	17,374	(1,703)
(5) Deferred acquisition costs	2,736,156	2,632,925	103,231
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	25,945	41,929	(15,984)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	4,694	5,538	(844)
(99) Subtotal	4,079,885	4,509,454	(429,569)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	1,757,372	1,797,148	(39,776)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	2,322,513	2,712,306	(389,793)
(e) Capital:			
(1) Investments	—	—	—
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total ordinary tax assets)	—	—	—
(99) Subtotal	—	—	—
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(i) Admitted deferred tax assets (2d + 2h)	2,322,513	2,712,306	(389,793)
(3) Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	32,440	133,546	(101,106)
(2) Fixed Assets	—	—	—
(3) Deferred and uncollected premium	1,021,532	1,164,135	(142,603)
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	—	—	—
(99) Subtotal	1,053,972	1,297,681	(243,709)
(b) Capital:			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(99) Subtotal	—	—	—
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 1,053,972	\$ 1,297,681	\$ (243,709)
<b>(4) Net deferred tax assets/liabilities (2i - 3c)</b>	<b>\$ 1,268,541</b>	<b>\$ 1,414,625</b>	<b>\$ (146,084)</b>

ANNUAL STATEMENT AS OF DECEMBER 31, 2023 OF THE Garden State Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

D. Additional Items

(1) The change in deferred taxes reported in surplus of the following components (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	(1) As of End of Current Period	(2) Prior Year	(3) (Col. 1-2) Total Change
Total adjusted deferred assets	\$ 4,079,885	\$ 4,509,454	\$ (429,569)
Total deferred tax liabilities	1,053,972	1,297,681	(243,709)
Net deferred tax asset (liability)	<b>\$ 3,025,913</b>	<b>\$ 3,211,773</b>	(185,860)
Tax effect on change in unaffiliated unrealized gains (losses)			—
Tax effect on change in previously untaxed nonadmitted assets			15,984
Tax effect on change in statutory pension obligation			—
Change in deferred income tax in surplus			<b>\$ (169,876)</b>

(2) The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	(1) As of End of Current Period	(2) Effective Tax Rate
Gain (Loss) From Operations	\$ 4,548,182	
Capital Gains (Losses)	(8,252,097)	
Reported Statutory Income (Loss)	(3,703,915)	
Federal Statutory Rate	21 %	
Expected Income Tax at Statutory Rate	(777,822)	21.0 %
Increase (Decrease) In Tax Resulting From:		
Interest Maintenance Reserve	393,339	(10.6)
Non-Deductible Expenses	531	—
Reinsurance Transactions	603,628	(16.3)
Other	9,635	(0.3)%
Total Income Tax Reported	<b>\$ 229,311</b>	<b>(6.2)%</b>
Current Income Taxes Incurred	\$ 59,435	(1.6)%
Change In Deferred Income Taxes	169,876	(4.6)
Total Income Tax Reported	<b>\$ 229,311</b>	<b>(6.2)%</b>

E. Operating Loss Carryforward

(1) As of December 31, 2023, the Company had no operating loss or general business credit carryforwards.

(2) As of December 31, 2023, the Company had no federal income taxes available for recoupment.

(3) As of December 31, 2023, the Company had no deposits under Code Section 6603 to stop the running of interest on potential underpayments.

F. Consolidated Federal Income Tax Return

(1) The Company's Federal Income Tax Return is consolidated with the following entities:

Life Companies	Non Life Companies (continued)
American National Insurance Company	American National Insurance Holdings, Inc.
American National Life Insurance Company of Texas	American National Administrators, Inc.
American National Life Insurance Company of New York	American National Registered Investment Advisor, Inc.
Garden State Life Insurance Company	ANICO Financial Services, Inc.
Standard Life & Accident Insurance Company	Standard Plus, Inc.
	ANPAC Lloyds Insurance Management, Inc.
<b>Non Life Companies</b>	Freestone Re Ltd
American National Property And Casualty Company	American National Group Services, LLC
American National General Insurance Company	Arches Merger Sub Inc.
Farm Family Casualty Insurance Company	Arches Acquisition Holdco I Inc.
United Farm Family Insurance Company	Arches Acquisition Holdco II Inc.
ANH2O, Inc.	BNRE Triangle Acquisition Inc.
BAMR US Holdings, LLC	BNRE Triangle Merger Sub Inc.
American National Insurance Service Company	Argo Group International Holdings, Inc.
Alternative Benefit Management, Inc.	Argo Re Ltd.

(2) For purposes of calculating the earnings and profits of each of the members, the consolidated federal income tax liability of the affiliated group was apportioned among all the members in accordance with the method set forth in Code Section 1552 and Treasury Regulation Section 1.1552-1(a) and Treasury Regulations Section 1.1502-33(d)(2), the "wait and see" method, in accordance with a federal income tax sharing agreement.

The Company is included in the consolidated federal income tax return of its parent, BAMR US Holdings, LLC. In accordance with the Company's tax sharing agreement, if the Company has taxable income, it pays its share of the consolidated federal income tax liability to its parent. However, if the Company incurs a tax loss, the tax benefit is recovered by decreasing subsequent year's federal income tax payments to its parent.

G. Tax Loss Contingencies

ANNUAL STATEMENT AS OF DECEMBER 31, 2023 OF THE Garden State Life Insurance Company  
**NOTES TO FINANCIAL STATEMENTS**

As of December 31, 2023, the Company had no liability for tax loss contingencies.

H. Repatriation Transition Tax (RTT)

As of December 31, 2023, the Company had no foreign repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit

As of December 31, 2023, the Company's had no AMT credit carryforwards.

J. Corporate Alternative Minimum Tax (CAMT)

The inflation Reduction Act was enacted on August 16, 2022 and included a Corporate Alternative Minimum Tax ("CAMT") effective for tax years beginning after 2022. As of December 31, 2023, the company is not an applicable reporting entity and the accompanying statutory financial statements do not include an estimated impact from the CAMT.

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

A. Schedule Y Part 2 summarizes various related party transactions.

B. Dividends are paid as determined by the Board of Directors and are non-cumulative. The Company paid dividends of \$76,000,000 and \$— to stockholders in December 31, 2023 and 2022, respectively.

C. Transactions with related party who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	02/15/23	BLP Commercial Mortgage Trust 2023-IND	Owned by, or managed by a subsidiary of, Brookfield Corporation	Other	Yes	03/15/40	\$ 339,407
002	02/15/23	BLP Commercial Mortgage Trust 2023-IND	Owned by, or managed by a subsidiary of, Brookfield Corporation	Other	Yes	03/15/40	\$ 364,028
003	03/29/23	Margin Loan with Arc, NGPL, Summit	Owned by, or managed by a subsidiary of, Brookfield Corporation	Other	Yes	03/27/24	\$ 231,240
004	03/28/23	Margin Loan with Arc, NGPL, Summit	Owned by, or managed by a subsidiary of, Brookfield Corporation	Other	Yes	03/27/24	\$ 1,763,580
005	03/28/23	Margin Loan with NTS BUUK AusNet	Owned by, or managed by a subsidiary of, Brookfield Corporation	Other	Yes	03/27/24	\$ 1,995,000

(2) Detail of Material Related Party Transactions Involving Services

The Company had no material related party transactions involving services.

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period (Yes/No)
001	BLP Commercial Mortgage Trust 2023-IND	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
002	BLP Commercial Mortgage Trust 2023-IND	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
003	Margin Loan with Arc, NGPL, Summit	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
004	Margin Loan with Arc, NGPL, Summit	Owned by, or managed by a subsidiary of, Brookfield Corporation	No
005	Margin Loan with NTS BUUK AusNet	Owned by, or managed by a subsidiary of, Brookfield Corporation	No

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
001	BLP Commercial Mortgage Trust 2023-IND	Bonds	\$ 339,407
002	BLP Commercial Mortgage Trust 2023-IND	Bonds	\$ 364,028
003	Margin Loan with Arc, NGPL, Summit	Short term Collateral Loan	\$ 231,240
004	Margin Loan with Arc, NGPL, Summit	Short term Collateral Loan	\$ 1,763,580
005	Margin Loan with NTS BUUK AusNet	Short term Collateral Loan	\$ 1,995,000
<b>Total</b>			<b>\$ 4,693,255</b>

c. Assets Transferred

The Company had no material related party transactions involving transfer of assets and liabilities.

D. The Company reported \$318,263 and \$241,944 as amounts due to American National Insurance Company (ANICO), at December 31, 2023 and 2022, respectively. There was \$9,018 and \$9,531 due from ANICO at December 31, 2023 and 2022, respectively. The terms of settlement require these amounts to be settled within 30 days of receipt of invoice or, as applicable under certain agreements, within 30 days of the end of the billing period.

E. The Company has a management service agreement with ANICO through which ANICO provides administrative services (investments, actuarial, policy administration, and accounting). For these services, ANICO received a service fee of \$3,135,000 and \$4,737,000 at December 31, 2023 and 2022, respectively.

F. The Company has no guarantees for the benefit of an affiliate or related party.

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

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

H. No amount was deducted for the value of an upstream intermediate entity or ultimate parent.

I. The Company has no investment in Subsidiary, Controlled or Affiliated Companies ("SCA Investments").

J. The Company had no SCA investments during the reporting periods.

K. The Company had no investments in a foreign insurance subsidiary..

L. The Company had no investments in a downstream noninsurance holding company.

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**NOTES TO FINANCIAL STATEMENTS**

M. The Company had no SCA investments during the reporting periods.

N. The Company had no SCA investments during the reporting periods.

O. The Company had no SCA investments or investments in joint ventures, partnerships, or limited liability companies.

**NOTE 11 Debt**

A. The Company has a line of credit established with American National for up to \$4,000,000 to meet short term liquidity needs. As of December 31, 2023, there is no outstanding balance on this line of credit. The Company has no long-term debt and no other short-term borrowing arrangements.

B. FHLB (Federal Home Loan Bank) Agreements

The company had no FHLB obligations.

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

The Company has no employees. Employees of the Company's affiliates provide services to the Company under intercompany service agreements.

A-D. Defined Benefit Plan

Not applicable - The Company has no defined benefit plans.

E. Defined Contribution Plan

Not applicable - The Company has no defined contribution plans.

F. Multiemployer Plans

Not applicable - The Company does not participate in any multiemployer plans.

G. Consolidated/Holding Company Plans

Not applicable - The Company does not participate in any consolidated/holding company plans.

H. Postemployment Benefits and Compensated Absences

Not applicable - The Company has no obligations for post-retirement benefits or compensated absences.

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

Not applicable - The Company has no postretirement benefit plans.

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

A. The Company has \$500,000 shares authorized, \$500,000 shares issued and outstanding with a par value of \$5 per share.

B. The Company has no preferred stock outstanding.

C. Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the state of Texas, to the greater of:  
a. 10% of statutory surplus as regards to policyholders as of the preceding December 31, or  
b. net gain from operations before realized capital gains as of the preceding December 31.

D. The Company declared and paid a \$76,000,000 extraordinary dividend to ANIH in July 2023. No extraordinary dividends were declared or paid in 2022.

E. For the year ended December 31, 2023, dividends to shareholders were limited to \$9,586,321.

F. There were no restrictions placed on the company's surplus.

G. The Company has not made any advances from surplus.

H. The Company has no stock held for special purposes.

I. The Company has no special surplus funds.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$(9,945).

K. The Company has not issued any surplus debentures or similar obligations.

L. The Company did not participate in a quasi-reorganization.

M. The Company did not participate in a quasi-reorganization.

**NOTE 14 Liabilities, Contingencies and Assessments**

A. Contingent Commitments

The Company had no contingent commitments.

B. Assessments

All states in which the Company does business have laws requiring solvent life and annuity insurance companies to pay assessments to state guaranty associations to protect the interests of policyholders of insolvent life insurance and annuity companies. The amount of the accrued liability for anticipated assessments was \$89,911 and \$72,918 at December 31, 2023 and 2022. The Company expects to pay guaranty fund assessments in the period in which they are received and related premium tax credits would begin in and be recognized over the period allowed by each state.

(a) Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	58,730
(b) Decreases current year: Utilization and write-off tax offsets		4,093
(c) Increases current year: Assessments capitalized during the year		20,344
(d) Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	74,981

The Company has recorded the above offsetting asset for future premium tax credits relating to insolvent life insurance and annuity companies.

C. Gain Contingencies

The Company did not recognize any gain contingencies during the current reporting period.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

There were no claims related to extra contractual obligation and bad faith losses stemming from lawsuits during the reporting period.

E. Joint and Several Liabilities

The Company reported no joint and several liabilities during the reporting period.

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F. All Other Contingencies

The Company, consistent with the insurance industry in general, is a defendant in various lawsuits, which may from time to time concern alleged breaches of contracts, various employment matters, allegedly deceptive insurance sales and marketing practices, and miscellaneous other causes of action arising in the ordinary course of operations. Certain of these lawsuits may include claims for compensatory and punitive damages. We provide accruals for these items to the extent we deem the losses probable and reasonably estimable. After reviewing the existing litigation with legal counsel, based upon information presently available, management is of the opinion that the ultimate resultant liability, if any, would not have a material adverse effect on American National's condensed consolidated financial position, liquidity or results of operations; however, assessing the eventual outcome of litigation necessarily involves forward-looking speculation as to judgments to be made by judges, juries and appellate courts in the future.

Such speculation warrants caution, as the frequency of large damage awards, which bear little or no relation to the economic damages incurred by plaintiffs in some jurisdictions, continues to create the potential for an unpredictable judgment in any given lawsuit. These lawsuits are in various stages of development, and future facts and circumstances could result in management changing its conclusions. It is possible that, if the defenses in these lawsuits are not successful, and the judgments are greater than management can anticipate, the resulting liability could have a material impact on our condensed consolidated financial position, liquidity, or results of operations. With respect to the existing litigation, management currently believes that the possibility of a material judgment adverse to American National is remote. Accruals for losses are established whenever they are probable and reasonably estimable. If no one estimate within the range of possible losses is more probable than any other, an accrual is recorded based on the lowest amount of the range.

**NOTE 15 Leases**

A. Lessee Operating Lease

The Company had no lessee lease agreements.

B. Lessor Leases

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

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

Not applicable – The Company had no financial instruments with off-balance sheet risk or significant concentrations of credit risk.

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

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

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

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

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

The Company had no significant direct premium written by third party administrators or managing general agents, as defined by Appendix A-225 of the NAIC Accounting Practices and Procedures Manual.

**NOTE 20 Fair Value Measurements**

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock - Affiliated	\$ —	\$ —	\$ 1,888,352	\$ —	\$ 1,888,352
<b>Total assets at fair value/NAV</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,888,352</b>	<b>\$ —</b>	<b>\$ 1,888,352</b>

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

Description	Ending Balance as of Prior Year End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Year End
a. Assets										
Common Stock - Affiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,888,352	\$ —	\$ —	\$ —	\$ 1,888,352
<b>Total Assets</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,888,352</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,888,352</b>

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

(4) During the current reporting period, the fair value of the Company's investments in Level 3 totaled \$1,888,352. 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) The fair value information for derivative assets are included in the above tables.

B. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. American National has evaluated the types of securities in its investment portfolio to determine an appropriate hierarchy level based upon trading activity and the observability of market inputs. The classification of assets or liabilities within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

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

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

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

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

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Bonds - The Company utilizes a pricing service to estimate fair value measurements. The fair value for fixed maturity securities that are disclosed as Level 1 measurements are based on unadjusted quoted market prices for identical assets that are readily available in an active market. The estimates of fair value for most fixed maturity securities, including municipal bonds, provided by the pricing service are disclosed as Level 2 measurements as the estimates are based on observable market information rather than market quotes. The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturity securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, an option adjusted spread model is used to develop prepayment and interest rate scenarios.

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

The Company has reviewed the inputs and methodology used and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review confirms that the pricing service is utilizing information from observable transactions or a technique that represents a market participant's assumptions. The Company does not adjust quotes received from the pricing service. The pricing service utilized by the Company has indicated that they will only produce an estimate of fair value if there is objectively verifiable information available.

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

Preferred and Common Stock - For public preferred and common stocks, prices are received from a nationally recognized pricing service that are based on observable market transactions, and these securities are classified as Level 1 measurements. For certain preferred stock, current market quotes in active markets are unavailable. In these instances, an estimated fair value is received from the pricing service. The service utilizes similar methodologies to price preferred stocks as it does for fixed maturity securities. If applicable, these estimates would be disclosed as Level 2 measurements. The Company tests the accuracy of the information provided by reference to other services annually. The majority of the Company's common stock is related to the FHLB stock as described in Note 14 - Contingencies. Since there isn't an observable market for the FHLB, these securities are held at cost and disclosed in Level 3.

Short-term investments - Short-term investments are primarily commercial paper rated A2 or P2 or better by Standard & Poor's and Moody's, respectively. Commercial paper is carried at amortized cost which approximates fair value. These investments are classified as Level 2 measurements.

For other financial instruments discussed below, the Company believes that their carrying value approximates fair value. This assumption is supported by the qualitative information discussed below. These financial instruments are classified as Level 3 measurements.

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

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 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 12,869,713	\$ 13,402,916	\$ 2,185,879	\$ 13,483,835	\$ —	\$ —	\$ —
Common Stock - Affiliated	1,888,352	1,888,352	—	—	1,888,352	—	—
Policy Loans	2,142,130	2,142,130	—	—	2,142,130	—	—
Cash, cash equivalents and short-term investments	32,399,294	32,299,393	3,343,029	29,056,265	—	—	—
Other invested assets	2,800,000	2,800,000	—	2,800,000	—	—	—

**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.

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**NOTE 21 Other Items**

A. Unusual of Infrequent Items

The Company had no unamortized balances in IMR for allocated gains/losses to IMR from derivatives that were reported at fair value prior to the termination of the derivative. The Company's general account net negative (disallowed) IMR was \$3,346,930. The Company's general account negative IMR admitted was \$2,121,288, 10.0% of the adjusted capital and surplus of \$21,066,804.

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

B. Troubled Debt Restructuring: Debtors

The Company had no trouble debt restructuring during 2023.

C. Other Disclosures

Assets in the amount of \$2,239,411 and \$2,210,000 at December 31, 2023 and 2022, respectively, were on deposit with government authorities or trustees as required by law. The Company had net amounts due from agents of \$(3,435) and \$— at December 31, 2023 and 2022. The Company routinely assesses the collectability of these receivables. However, the amounts have been non-admitted and thus charged to surplus, thereby posing no potential additional loss to the Company's financial position.

D. Business Interruption Insurance Recoveries

The Company had no business interruption insurance recoveries.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any unused state transferable and non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

The Company does not invest in subprime mortgages.

G. Retained Assets

The Company does not offer retained asset accounts.

H. Insurance-Linked Securities (ILS) Contracts

The Company has no insurance-linked securities.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The Company is not the owner and beneficiary of any life insurance policies.

**NOTE 22 Events Subsequent**

Subsequent events have been considered through March 1, 2024 for these statutory financial statements which are to be issued March 1, 2024.

Type I - Recognized Subsequent Events:

There were no recognized subsequent events for the period ended December 31, 2023.

Type II - Nonrecognized Subsequent Events:

There were no nonrecognized subsequent events for the period ended December 31, 2023.

**NOTE 23 Reinsurance**

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the company?

No.

(2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

No.

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

No.

(2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsurance policy?

No.

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?

\$163,548

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

The Company entered into a coinsurance with Swiss Re Life and Health of America ("Swiss Re"), effective April 1, 2023, ceding approximately \$2,578,647 of reserves related to medicare supplement insurance.

The Company entered into a coinsurance agreement with respect to the cession of certain health lines of business with Core Specialty effective December 1, 2023.

B. Uncollectible Reinsurance



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Not applicable - The Company had no uncollectible reinsurance.

**C. Commutation of Reinsurance Reflected in Income and Expenses**

Not applicable - The Company had no commutation of reinsurance reflected in the financial statements.

**D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation**

Not applicable - The Company had no certified reinsurer rating downgrade or status subject to revocation.

**E. Affiliated Captive Reinsurance Contracts for Variable Annuities**

Not applicable - The Company had no variable annuity contracts with captive reinsurers.

**F. Reinsurance Agreement with Captive Reinsurers**

Not applicable - The Company had no reinsurance agreements with captive reinsurers.

**G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework**

Not applicable - The Company had no reinsurance agreements with captive reinsurers.

**H. Reinsurance Credit**

(1-3) Not applicable - The Company has no reinsurance contracts that include a provision which limits the reinsurer's assumption of significant risks or contain features which result in delays in payment.

(4) Not applicable - The Company has not reflected reinsurance accounting credit for any contracts not subject to A-791 and not yearly renewable term which meet the risk transfer requirements of SSAP No. 61R, Life, Deposit-Type and Accident and Health Reinsurance.

(5-6) Not applicable - The Company has not ceded any risk for any contracts not subject to A-791 and not yearly renewable term under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by this financial statement. We have not accounted for a contract as reinsurance under statutory accounting principles (SAP), as a deposit under generally accepted accounting principle (GAAP) or as reinsurance under GAAP and as a deposit under SAP.

**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, 2023 were \$2,105,825. As of December 31, 2023, \$1,444,539 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$373,601 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$287,685 of unfavorable prior-year development from December 31, 2022 to December 31, 2023. 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**

Not applicable - The Company has no intercompany pooling arrangements.

**NOTE 27 Structured Settlements**

Not applicable - The Company has entered into no structured settlement agreements in which the Company is liable should the issuers of the annuities fail to perform.

**NOTE 28 Health Care Receivables**

Not applicable - The Company has no pharmaceutical rebate or risk sharing receivables.

**NOTE 29 Participating Policies**

The Company does not sell or administer participating policies.

**NOTE 30 Premium Deficiency Reserves**

(1) Liability carried for premium deficiency reserves	\$	2,340,740
(2) Date of the most recent evaluation of this liability		12/31/2023
(3) Was anticipated investment income utilized in the calculation?	Yes      [ ]	No      [ X ]

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

(1) The Company generally waives deduction of deferred fractional premiums upon death of the insured for all policies and returns any portion of the final premium beyond the date of death. For business not reserved with continuous functions, immediate payment of claims reserves and/or non-deduction reserves are also held. Surrender values are not promised in excess of the legally computed reserves.

(2) Extra premiums for substandard lives are based on appropriate multiples of standard mortality. Mean reserves are calculated from tables based on multiples of standard mortality. In addition, one-half of the premiums, if any, in excess of that 250% mortality is added to reserve. Extra premiums for occupational hazards are calculated as a flat charge; mean reserves include 50% of such extra premiums.

(3) As of December 31, 2023 the amount of insurance for which the gross premiums are less than the net premiums according to valuation standards is \$99,108,855.

(4) The Tabular Interest, Tabular less Actual Reserves Released and Tabular Cost items in the Analysis of Increase in Reserves during the year were completed by the formulas in the instructions with the exception of the tabular cost of universal life products which were determined from the basic data.

(5) The Tabular Interest on funds not involving life contingencies was determined from the basic data.

(6) The details for other changes: NONE.

**NOTES TO FINANCIAL STATEMENTS**

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

A. Individual Annuities:

	Amount	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal:						
a. With market value adjustment	\$ —	\$ 285,030	\$ —	\$ —	\$ 285,030	57 %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—	— %
c. At fair value	—	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	285,030	—	—	285,030	57 %
e. At book value without adjustment (minimal or no charge or adjustment)	—	212,383	—	—	212,383	43 %
(2) Not subject to discretionary withdrawal	—	—	—	—	—	— %
(3) Total (gross: direct + assumed)	—	497,413	—	—	497,413	100 %
(4) Reinsurance ceded	—	—	—	—	—	— %
(5) Total (net) (3) - (4)	—	497,413	—	—	497,413	— %
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	—	—	—	—	—	0

B. Group Annuities:

	Amount	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal:						
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—	— %
c. At fair value	—	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	—	94,183	—	—	94,183	100 %
(2) Not subject to discretionary withdrawal	—	—	—	—	—	— %
(3) Total (gross: direct + assumed)	—	94,183	—	—	94,183	100 %
(4) Reinsurance ceded	—	—	—	—	—	— %
(5) Total (net) (3) - (4)	—	94,183	—	—	94,183	— %
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	—	—	—	—	—	— %

C. Deposit-Type Contracts:

	Amount	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal:						
a. With market value adjustment	\$ —	\$ 311,966	\$ —	\$ —	\$ 311,966	100 %
b. At book value less current surrender charge of 5% or more	—	—	—	—	—	— %
c. At fair value	—	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	311,966	—	—	311,966	100 %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	—	—	—	—	—	— %
(3) Total (gross: direct + assumed)	—	311,966	—	—	311,966	100 %
(4) Reinsurance ceded	—	—	—	—	—	— %
(5) Total (net) (3) - (4)	—	311,966	—	—	311,966	— %
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	—	—	—	—	—	—

D. Life & Accident & Health Annual Statement:

	Amount
1. Exhibit 5, Annuities Section, Total (net)	\$ 591,596
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	—
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	311,966
4. Subtotal (1+2+3)	903,562
5. Separate Accounts Annual Statement: Exhibit 3, Line 0299999, Column 2	—
6. Exhibit 3, Line 0399999, Column 2	—
7. Policyholder dividend and coupon accumulation	—
8. Policyholder premiums	—
9. Guaranteed interest contracts	—
10. Other contract deposit funds	—
11. Subtotal (5+6+7+8+9+10)	—
12. Combined Total (4+11)	\$ 903,562

**NOTES TO FINANCIAL STATEMENTS**

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

	Amount	Account Value	Cash Value	Reserve
A. General Account				
(1) Subject to discretionary withdrawal, surrender values or policy loans				
a. Term Policies with Cash Value	\$ —	\$ —	\$ —	\$ —
b. Universal Life	—	151,271	151,269	152,973
c. Universal Life with Secondary Guarantees	—	—	—	—
d. Indexed Universal Life	—	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—	—
f. Indexed Life	—	—	—	—
g. Other Permanent Cash Value Life Insurance	—	27,952,618	27,952,618	25,968,335
h. Variable Life	—	—	—	—
k. Variable Universal Life	—	—	—	—
j. Miscellaneous Reserves	—	—	—	—

(2) Not subject to discretionary withdrawal or no cash values:				
a. Term Policies without Cash Value	\$ —	\$ —	\$ —	\$ 10,720,040.00
b. Accidental Death Benefits	—	—	—	6,207
c. Disability - Active Lives	—	—	—	451
d. Disability - Disabled Lives	—	—	—	67,432
e. Miscellaneous Reserves	—	—	—	956,648
(3) Total gross: direct + assumed	—	28,103,889	28,103,887	37,872,086
(4) Reinsurance Ceded	—	—	—	1,330,154
<b>(5) Total (net) (3) - (4)</b>	<b>—</b>	<b>\$ 28,103,889</b>	<b>\$ 28,103,887</b>	<b>\$ 36,541,932</b>

**B. Separate Account with Guarantees**

The Company does not have separate accounts with guarantees.

**C. Separate Account Nonguaranteed**

The Company does not have non-guaranteed separate accounts.

**D. Life & Accident & Health Annual Statement**

The Company does not have life & accident & health.

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

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	7,429,991	4,839,624
(4) Credit Life	—	—
(5) Group Life	270	250
(6) Group Annuity	—	—
<b>(7) Totals (1+2+3+4+5+6)</b>	<b>\$ 7,430,261</b>	<b>\$ 4,839,874.00</b>

**NOTE 35 Separate Accounts**

Not Applicable - The Company has no Separate Accounts.

**NOTE 36 Loss/Claim Adjustment Expenses**

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2023 and December 31, 2022 was \$116 and \$25,410, respectively.

The Company incurred \$253,143 and paid \$375,041 of claim adjustment expenses in the current year, of which \$121,898 of the paid amount was attributable to insured or covered events in prior years. The Company did not increase or decrease the provision for insured events of prior years. The Company does not anticipate having any anticipated salvage or subrogation amounts; consequently no adjustment to the current liability was needed.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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? ..... Yes  No   
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes  No  N/A
- 1.3 State Regulating? ..... Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1837429
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 3.2 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
- 3.3 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
- 3.4 By what department or departments?  
Texas Department of Insurance .....
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes  No   
4.12 renewals? ..... Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes  No   
4.22 renewals? ..... Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No   
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the 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
- 6.2 If yes, give full information: .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes  No
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... 100.0 %  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Bermuda .....	Brookfield Reinsurance Ltd., a Bermuda exempted company limited by shares. ....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Deloitte & Touche LLP 1111 Bagby Street, Ste 4500 Houston, TX, 77002 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ ] No [ X ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
The entity has designated the Audit Committee of American National Group, LLC, its indirect parent, to act as the audit committee. ....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Christopher Falconer, FSA, MAAA One Moody Plaza, Galveston, TX 77550, an Officer of the Company .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ X ] No [ ]
  - 12.11 Name of real estate holding company ... Grace
  - 12.12 Number of parcels involved ..... 1
  - 12.13 Total book/adjusted carrying value ..... \$ 1,888,352
- 12.2 If yes, provide explanation  
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 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? ..... Yes [ X ] No [ ]
  - 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.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$ .....
  - 20.12 To stockholders not officers.....\$ .....
  - 20.13 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....
  - 20.22 To stockholders not officers.....\$ .....
  - 20.23 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....
  - 21.22 Borrowed from others.....\$ .....
  - 21.23 Leased from others .....\$ .....
  - 21.24 Other .....\$ .....
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ X ] No [ ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....
  - 22.22 Amount paid as expenses .....\$ .....
  - 22.23 Other amounts paid .....\$ .....9,321
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....7,866
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

**INVESTMENT**

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ X ] No [ ]

**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 25.093 Total payable for securities lending reported on the liability page. .... \$ .....

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....
- 26.22 Subject to reverse repurchase agreements ..... \$ .....
- 26.23 Subject to dollar repurchase agreements ..... \$ .....
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....
- 26.25 Placed under option agreements ..... \$ .....
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....
- 26.27 FHLB Capital Stock ..... \$ .....
- 26.28 On deposit with states ..... \$ ..... 2,239,411
- 26.29 On deposit with other regulatory bodies ..... \$ .....
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ .....
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ .....
- 26.32 Other ..... \$ .....

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 27.2 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.

**LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ X ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....
29. 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 [ ]
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**GENERAL INTERROGATORIES**

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ X ] No [ ]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Moody National Bank .....	Bank of New York .....	04/06/2023 .....	New agreement .....

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	37,874,011	37,326,203	(547,808)
31.2 Preferred stocks .....			
31.3 Totals	37,874,011	37,326,203	(547,808)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values were obtained using various independent pricing services .....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ X ] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ X ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

33.2 If no, list exceptions:  
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 ]

35. 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 ]

36. 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 ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ ] N/A [ X ]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
 .....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ X ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ X ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 34,200

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
A.M. Best Company Inc .....	

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 34,200

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... \$ .....

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

# GENERAL INTERROGATORIES

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

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ X ] No [ ]
- 1.2 If yes, indicate premium earned on U.S. business only .....\$ ..... 6,200,462
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....  
1.31 Reason for excluding: .....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ ..... 6,238,127

- 1.6 Individual policies:
  - Most current three years:
  - 1.61 Total premium earned .....\$ ..... 3,718,217
  - 1.62 Total incurred claims .....\$ ..... 3,673,983
  - 1.63 Number of covered lives ..... 1,542
  - All years prior to most current three years
  - 1.64 Total premium earned .....\$ ..... 2,482,245
  - 1.65 Total incurred claims .....\$ ..... 2,564,144
  - 1.66 Number of covered lives ..... 960

- 1.7 Group policies:
  - Most current three years:
  - 1.71 Total premium earned .....\$ .....
  - 1.72 Total incurred claims .....\$ .....
  - 1.73 Number of covered lives .....
  - All years prior to most current three years
  - 1.74 Total premium earned .....\$ .....
  - 1.75 Total incurred claims .....\$ .....
  - 1.76 Number of covered lives .....

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	3,201,948	8,893,844
2.2 Premium Denominator .....	14,643,801	25,815,124
2.3 Premium Ratio (2.1/2.2) .....	0.219	0.345
2.4 Reserve Numerator .....	25,940,523	2,296,591
2.5 Reserve Denominator .....	36,285,913	42,468,640
2.6 Reserve Ratio (2.4/2.5) .....	0.715	0.054

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes [ ] No [ ] N/A [ X ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ .....
- 3.4 State the authority under which Separate Accounts are maintained: .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ ] No [ X ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ X ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....
- 4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
  - 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....
  - 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

# GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ .....
- 5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ .....
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [ X ]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....	.....	.....	.....	.....	.....	.....

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written ..... \$ .....
- 7.2 Total Incurred Claims ..... \$ .....
- 7.3 Number of Covered Lives ..... 278

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 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 [ ]

**Life, Accident and Health Companies Only:**

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid ..... \$ ..... (2,553,062)
- 9.22 Received ..... \$ .....
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 ..... \$ .....
- 10.22 Page 4, Line 1 ..... \$ .....
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ ..... 25,387,341
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ ..... 76,000,000
- 12.12 Stock ..... \$ .....
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium	.....	.....	.....
13.32 Paid claims	.....	.....	.....
13.33 Claim liability and reserve (beginning of year)	.....	.....	.....
13.34 Claim liability and reserve (end of year)	.....	.....	.....
13.35 Incurred claims	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**GENERAL INTERROGATORIES**

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? ..... \$ .....

**Fraternal Benefit Societies Only:**

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 15. How often are meetings of the subordinate branches required to be held?  
.....
- 16. How are the subordinate branches represented in the supreme or governing body?  
.....
- 17. What is the basis of representation in the governing body?  
.....
- 18.1 How often are regular meetings of the governing body held?  
.....
- 18.2 When was the last regular meeting of the governing body held? .....
- 18.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 18.4 How many members of the governing body attended the last regular meeting? .....
- 18.5 How many of the same were delegates of the subordinate branches? .....
- 19. How are the expenses of the governing body defrayed?  
.....
- 20. When and by whom are the officers and directors elected?  
.....
- 21. What are the qualifications for membership?  
.....
- 22. What are the limiting ages for admission?  
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 24. Is a medical examination required before issuing benefit certificates to applicants? ..... Yes [ ] No [ ]
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 26.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 26.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 27. What proportion of first and subsequent year's payments may be used for management expenses?  
27.11 First Year ..... %  
27.12 Subsequent Years ..... %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
- 28.2 If so, what amount and for what purpose? ..... \$ .....
- 29.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 29.2 If yes, at what age does the benefit commence? .....
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 30.2 If yes, when?  
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
- 32.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 32.3 If yes, explain  
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 35.2 If yes, what is the date of the original lien and the outstanding amount on the main surplus?  
.....

**NONE**

Date	Outstanding Lien amount
.....	.....
.....	.....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	57,058	62,353	67,715	73,969	79,939
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	834,511	947,029	1,064,882	1,222,383	1,394,752
3. Credit life (Line 21, Col. 6) .....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	13	20	49	49	64
5. Industrial (Line 21, Col. 2) .....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....					
7. Total (Line 21, Col. 10) .....	891,582	1,009,402	1,132,646	1,296,401	1,474,755
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....					
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....					
10. Credit life (Line 2, Col. 6) .....					
11. Group (Line 2, Col. 9) .....					
12. Industrial (Line 2, Col. 2) .....					
13. Total (Line 2, Col. 10) .....					
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	14,805,006				
15. Group life (Line 20.4, Col. 3) .....	420				
16. Individual annuities (Line 20.4, Col. 4) .....					
17. Group annuities (Line 20.4, Col. 5) .....					
18. Accident & Health (Line 20.4, Col. 6) .....	(161,625)	10,056,670	8,831,191	5,182,635	5,393,233
19. Other lines of business (Line 20.4, Col. 8) .....					
20. Total .....	14,643,801	10,056,670	8,831,191	5,182,635	5,393,233
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	65,906,302	149,286,961	143,530,046	143,929,291	145,220,753
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	42,492,589	53,423,750	51,317,705	52,264,644	55,458,378
23. Aggregate life reserves (Page 3, Line 1) .....	37,133,528	39,424,232	41,106,857	43,834,871	46,360,371
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....					
24. Aggregate A & H reserves (Page 3, Line 2) .....	5,823	1,864,155	1,609,627	127,584	9,702
25. Deposit-type contract funds (Page 3, Line 3) .....	311,966	387,260	419,555	729,157	948,393
26. Asset valuation reserve (Page 3, Line 24.01) .....	199,541	735,100	858,548	893,255	794,359
27. Capital (Page 3, Lines 29 and 30) .....	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37) .....	20,913,713	93,363,211	89,712,341	89,164,647	87,262,375
29. Net Cash from Operations (Line 11) .....	(1,671,184)	2,623,582	4,068,177	4,473,417	9,485,565
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	23,613,254	96,598,311	93,070,889	92,557,902	90,556,734
31. Authorized control level risk - based capital .....	2,006,001	2,541,764	2,463,007	2,158,215	2,367,714
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	25.5	75.3	92.6	90.9	93.8
33. Stocks (Lines 2.1 and 2.2) .....	3.6				
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....					
35. Real estate (Lines 4.1, 4.2 and 4.3) .....					
36. Cash, cash equivalents and short-term investments (Line 5) .....	61.5	23.0	5.5	7.0	4.0
37. Contract loans (Line 6) .....	4.1	1.6	1.9	2.1	2.3
38. Derivatives (Page 2, Line 7) .....					
39. Other invested assets (Line 8) .....	5.3				
40. Receivables for securities (Line 9) .....				0.0	
41. Securities lending reinvested collateral assets (Line 10) .....					
42. Aggregate write-ins for invested assets (Line 11) .....					
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	1,888,352				
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....					
48. Affiliated mortgage loans on real estate .....					
49. All other affiliated .....					
50. Total of above Lines 44 to 49 .....	1,888,352				
51. Total Investment in Parent included in Lines 44 to 49 above .....					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	4,413,088	1,996,810	1,792,657	1,941,441	1,490,034
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	65,906,302	149,286,961	143,530,046	143,929,291	145,220,753
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	1,928,774	4,275,538	4,626,451	4,652,764	4,782,807
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(13,960)	(7,799)	(81,417)	(39,138)	(29,393)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(645)				
57. Total of above Lines 54, 55 and 56 .....	1,914,169	4,267,739	4,545,034	4,613,626	4,753,414
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8) .....	12,377,532	13,999,052	15,069,660	15,153,039	13,120,740
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	576,121	9,564,930	5,959,566	5,900,940	4,867,617
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(2,238,074)	(1,698,312)	(2,728,294)	(2,521,873)	(2,280,349)
61. Increase in A & H reserves (Line 19, Col. 6) .....	(1,858,332)	254,529	1,482,043	117,881	(1,109)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....					
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	14.1	19.6	20.4	14.5	13.0
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	11.6	10.8	13.0	12.6	16.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	(125.6)	97.4	68.6	116.6	90.2
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	6.2	0.2	0.3	0.1	
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	34.9	37.3	43.3	33.5	22.7
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....			XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....			XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	1,606,170		XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	2,105,825		XXX	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b>					
72. Individual industrial life (Page 6.1, Col. 2) .....					
73. Individual whole life (Page 6.1, Col. 3) .....	(3,237,350)	(1,328,587)			
74. Individual term life (Page 6.1, Col. 4) .....	4,123,203	4,985,242			
75. Individual indexed life (Page 6.1, Col. 5) .....					
76. Individual universal life (Page 6.1, Col. 6) .....	(18,753)	28,828			
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....					
78. Individual variable life (Page 6.1, Col. 8) .....					
79. Individual variable universal life (Page 6.1, Col. 9) .....					
80. Individual credit life (Page 6.1, Col. 10) .....					
81. Individual other life (Page 6.1, Col. 11) .....					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2) .....	876				
84. Group term life (Page 6.2, Col. 3) .....		782			
85. Group universal life (Page 6.2, Col. 4) .....					
86. Group variable life (Page 6.2, Col. 5) .....					
87. Group variable universal life (Page 6.2, Col. 6) .....					
88. Group credit life (Page 6.2, Col. 7) .....					
89. Group other life (Page 6.2, Col. 8) .....					
90. Group YRT mortality risk only (Page 6.2, Col. 9) .....					
91. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	(200,942)	(54,674)			
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	2,027				
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....	(146,865)	(20,805)			
96. Individual other annuities (Page 6.3, Col. 7) .....	(107,281)	28,908			
97. Group deferred fixed annuities (Page 6.4, Col. 2) .....	7,641	2,652			
98. Group deferred indexed annuities (Page 6.4, Col. 3) .....					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....					
102. Group other annuities (Page 6.4, Col. 7) .....					
103. A & H-comprehensive individual (Page 6.5, Col. 2) .....	(93,020)	11,508			
104. A & H-comprehensive group (Page 6.5, Col. 3) .....					
105. A & H-Medicare supplement (Page 6.5, Col. 4) .....	2,162,471	(1,718,453)			
106. A & H-vision only (Page 6.5, Col. 5) .....					
107. A & H-dental only (Page 6.5, Col. 6) .....					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....					
111. A & H-credit (Page 6.5, Col. 10) .....					
112. A & H-disability income (Page 6.5, Col. 11) .....					
113. A & H-long-term care (Page 6.5, Col. 12) .....					
114. A & H-other (Page 6.5, Col. 13) .....	265,259	1,427,675			
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7) .....					
117. Total (Page 6, Col. 1) .....	2,757,266	3,363,075			

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? .....

Yes [ ] No [ ]

If no, please explain: .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code 0408 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 63657

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
<b>Individual Life</b>												
1. Industrial .....												
2. Whole .....	17,466,149							14,732,581	28,695	734,013	(2,225)	15,493,064
3. Term .....	3,298											
4. Indexed .....												
5. Universal .....	10,669									45,864		45,864
6. Universal with secondary guarantees .....												
7. Variable .....												
8. Variable universal .....												
9. Credit .....												
10. Other .....	(f)											
11. Total Individual Life .....	17,480,116							14,732,581	28,695	779,876	(2,225)	15,538,927
<b>Group Life</b>												
12. Whole .....	480											
13. Term .....												
14. Universal .....												
15. Variable .....												
16. Variable universal .....												
17. Credit .....												
18. Other .....	(f)											
19. Total Group Life .....	480											
<b>Individual Annuities</b>												
20. Fixed .....												
21. Indexed .....												
22. Variable with guarantees .....												
23. Variable without guarantees .....												
24. Life contingent payout .....								36,250				36,250
25. Other .....	(f)											
26. Total Individual Annuities .....								36,250				36,250
<b>Group Annuities</b>												
27. Fixed .....												
28. Indexed .....												
29. Variable with guarantees .....												
30. Variable without guarantees .....												
31. Life contingent payout .....												
32. Other .....	(f)											
33. Total Group Annuities .....												
<b>Accident and Health</b>												
34. Comprehensive individual .....	(d) 2,284							XXX	XXX	XXX		
35. Comprehensive group .....	(d)							XXX	XXX	XXX		
36. Medicare Supplement .....	(d) 6,160,839							XXX	XXX	XXX	6,332,795	6,332,795
37. Vision only .....	(d)							XXX	XXX	XXX		
38. Dental only .....	(d)							XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan .....	(d)							XXX	XXX	XXX		
40. Title XVIII Medicare .....	(d) (e)							XXX	XXX	XXX		
41. Title XIX Medicaid .....	(d)							XXX	XXX	XXX		
42. Credit A&H .....								XXX	XXX	XXX		
43. Disability income .....	(d)							XXX	XXX	XXX		
44. Long-term care .....	(d)							XXX	XXX	XXX		
45. Other health .....	(d) 3,209,466							XXX	XXX	XXX	4,709,899	4,709,899
46. Total Accident and Health .....	9,372,589							XXX	XXX	XXX	11,042,694	11,042,694
47. Total .....	26,853,185 (c)							14,768,831	28,695	779,876	11,040,469	26,617,871

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>

NAIC Group Code 0408

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 63657

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
Individual Life																
1. Industrial																
2. Whole	5,211,783	402	14,761,276					402	14,761,276	2,979,257						
3. Term																
4. Indexed																
5. Universal	100,000									50,000						
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other													(1,733)	(117,810,881)	14,439	891,570,357
11. Total Individual Life	5,311,783	402	14,761,276					402	14,761,276	3,029,257			(1,733)	(117,810,881)	14,439	891,570,357
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other													(1)	(7,000)	2	13,000
19. Total Group Life													(1)	(7,000)	2	13,000
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout	1,828									914						
25. Other																
26. Total Individual Annuities	1,828									914						
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(839)	(1,047,475)	2,501	5,676,250
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					43	7,687
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(839)	(1,047,475)	2,544	5,683,937
47. TOTAL		5,313,611	402	14,761,276				402	14,761,276	3,030,171			(2,573)	(118,865,356)	16,985	897,267,293

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ \_\_\_\_\_, current year \$ \_\_\_\_\_

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: \_\_\_\_\_ 2) covering number of lives: \_\_\_\_\_ 3) face amount \$ \_\_\_\_\_

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ \_\_\_\_\_ Group: \$ \_\_\_\_\_ Total: \$ \_\_\_\_\_

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products \_\_\_\_\_ and number of persons insured under indemnity only products \_\_\_\_\_

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ \_\_\_\_\_

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ \_\_\_\_\_ Column 7) \$ \_\_\_\_\_ Column 12) \$ \_\_\_\_\_
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ \_\_\_\_\_ Column 7) \$ \_\_\_\_\_ Column 12) \$ \_\_\_\_\_
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ \_\_\_\_\_ Column 7) \$ \_\_\_\_\_ Column 12) \$ \_\_\_\_\_
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ \_\_\_\_\_ Column 7) \$ \_\_\_\_\_ Column 12) \$ \_\_\_\_\_

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year .....			16,172	1,009,382			1	3	20	1,009,402
2. Issued during year .....										
3. Reinsurance assumed .....										
4. Revived during year .....			186	14,184						14,184
5. Increased during year (net) .....			130	1,900						1,900
6. Subtotals, Lines 2 to 5 .....			316	16,084						16,084
7. Additions by dividends during year .....	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases .....										
9. Totals (Lines 1 and 6 to 8) .....			16,488	1,025,466			1	3	20	1,025,486
Deductions during year:										
10. Death .....			402	14,996			XXX			14,996
11. Maturity .....			15	109			XXX			109
12. Disability .....							XXX			
13. Expiry .....			39	991					1	998
14. Surrender .....			348	23,530						23,530
15. Lapse .....			1,045	86,330						86,330
16. Conversion .....			70	5,795			XXX	XXX	XXX	5,795
17. Decreased (net) .....			130	2,146						2,146
18. Reinsurance .....										
19. Aggregate write-ins for decreases .....										
20. Totals (Lines 10 to 19) .....			2,049	133,897					1	133,904
21. In force end of year (b) (Line 9 minus Line 20) .....			14,439	891,569			1	2	13	891,582
22. Reinsurance ceded end of year .....	XXX		XXX	252,086	XXX		XXX	XXX		252,086
23. Line 21 minus Line 22 .....	XXX		XXX	639,483	XXX	(a)	XXX	XXX	13	639,496
<b>DETAILS OF WRITE-INS</b>										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....										
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....										

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates ..... , Amount \$ .....

Additional accidental death benefits included in life certificates were in amount \$ ..... , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance) (Continued)  
**ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR**

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX		XXX	
25. Other paid-up insurance .....				
26. Debit ordinary insurance .....	XXX	XXX	964	10,627

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....			11	139
28. Term policies - other .....			10,497	818,242
29. Other term insurance - decreasing .....	XXX		XXX	6
30. Other term insurance .....	XXX		XXX	11,031
31. Totals (Lines 27 to 30) .....			10,508	829,418
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX	405	5,096
34. Totals, whole life and endowment .....			3,526	57,058
35. Totals (Lines 31 to 34) .....			14,439	891,572

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....				
37. Ordinary .....			891,570	
38. Credit Life (Group and Individual) .....				
39. Group .....			13	
40. Totals (Lines 36 to 39) .....			891,583	

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX		XXX	
42. Number in force end of year if the number under ceded groups is limited on a pro-rata basis .....				XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....				
44. Servicemen's Group Life Insurance included in Line 21 .....				
45. Group Permanent Insurance included in Line 21 .....				

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	3,379
---	-------

**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 mean amount in force during policy year .....
47.2 \$7000/unit of family rider; \$3000/unit of child rider; \$8000/unit of family policy; \$10000/unit of spouse rider; \$5000/unit of child rider (new)

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium .....			11	244				
49. Disability Income .....								
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....		(a)	11	(a) 244		(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....		9		
2. Issued during year .....		1		
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Total (Lines 1 to 4) .....		10		
Deductions during year:				
6. Decreased (net) .....		4		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....		4		
9. In force end of year (line 5 minus line 8) .....		6		
10. Amount on deposit .....	(a)	163,560		(a)
11. Income now payable .....		3		
12. Amount of income payable .....	(a)	23,912	(a)	(a)

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	2	8	3	3
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	2	8	3	3
Deductions during year:				
6. Decreased (net) .....		1		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....		1		
9. In force end of year (line 5 minus line 8) .....	2	7	3	3
Income now payable:				
10. Amount of income payable .....	(a) 36,250	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a) 14,019	XXX	(a) 14,019
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 163,363	XXX	(a) 163,363

**ACCIDENT AND HEALTH INSURANCE**

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....	29,914	30,419,629			3,340	6,721,347
2. Issued during year .....						
3. Reinsurance assumed .....	3,915	9,857,711				
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	33,829	XXX		XXX	3,340	XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	29,871	XXX		XXX	759	XXX
8. Reinsurance ceded .....	3,915	XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	33,786	XXX		XXX	759	XXX
10. In force end of year (line 5 minus line 9) .....	43	(a) 7,687		(a)	2,581	(a) 5,674,303

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....		
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....		
5. Totals (Lines 1 to 4) .....		
Deductions During Year:		
6. Decreased (net) .....		
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....		
9. In force end of year (line 5 minus line 8) .....		
10. Amount of account balance .....	(a)	(a)

**NONE**

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	(5,233)
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (8,236,272) transferred into the reserve net of taxes of \$ ..... (1,729,617) .....	(6,506,655)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	(6,511,888)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	(1,873,041)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(4,638,847)

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023 .....	508	(1,873,549)		(1,873,041)
2. 2024 .....	(675)	(1,639,490)		(1,640,165)
3. 2025 .....	(722)	(936,709)		(937,431)
4. 2026 .....	(714)	(730,763)		(731,477)
5. 2027 .....	(733)	(519,906)		(520,639)
6. 2028 .....	(783)	(297,154)		(297,937)
7. 2029 .....	(726)	(165,759)		(166,485)
8. 2030 .....	(574)	(132,845)		(133,419)
9. 2031 .....	(428)	(97,301)		(97,729)
10. 2032 .....	(293)	(61,756)		(62,049)
11. 2033 .....	(99)	(23,596)		(23,695)
12. 2034 .....	3	(3,737)		(3,734)
13. 2035 .....	2	(3,509)		(3,507)
14. 2036 .....	1	(3,271)		(3,270)
15. 2037 .....		(3,034)		(3,034)
16. 2038 .....		(2,723)		(2,723)
17. 2039 .....		(2,471)		(2,471)
18. 2040 .....		(2,150)		(2,150)
19. 2041 .....		(1,818)		(1,818)
20. 2042 .....		(1,511)		(1,511)
21. 2043 .....		(1,129)		(1,129)
22. 2044 .....		(869)		(869)
23. 2045 .....		(692)		(692)
24. 2046 .....		(501)		(501)
25. 2047 .....		(309)		(309)
26. 2048 .....		(103)		(103)
27. 2049 .....				
28. 2050 .....				
29. 2051 .....				
30. 2052 .....				
31. 2053 and Later				
32. Total (Lines 1 to 31)	(5,233)	(6,506,655)		(6,511,888)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	735,100		735,100				735,100
2. Realized capital gains/(losses) net of taxes - General Account .....	(6,507,574)		(6,507,574)				(6,507,574)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....							
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....							
7. Basic contribution .....	16,147		16,147				16,147
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	(5,756,326)		(5,756,326)				(5,756,326)
9. Maximum reserve .....	85,599		85,599	367,284	630,420	997,704	1,083,303
10. Reserve objective .....	48,531		48,531	367,284	630,420	997,704	1,046,236
11. 20% of (Line 10 - Line 8) .....	1,160,972		1,160,972	73,457	126,084	199,541	1,360,512
12. Balance before transfers (Lines 8 + 11) .....	(4,595,355)		(4,595,355)	73,457	126,084	199,541	(4,395,814)
13. Transfers .....							
14. Voluntary contribution .....							
15. Adjustment down to maximum/up to zero .....	4,595,355		4,595,355				4,595,355
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)				73,457	126,084	199,541	199,541

**ASSET VALUATION RESERVE**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations .....	4,891,763	XXX	XXX	4,891,763	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A .....		XXX	XXX		0.0002		0.0007		0.0013	
2.2	1	NAIC Designation Category 1.B .....	444,518	XXX	XXX	444,518	0.0004	178	0.0011	489	0.0023	1,022
2.3	1	NAIC Designation Category 1.C .....		XXX	XXX		0.0006		0.0018		0.0035	
2.4	1	NAIC Designation Category 1.D .....		XXX	XXX		0.0007		0.0022		0.0044	
2.5	1	NAIC Designation Category 1.E .....		XXX	XXX		0.0009		0.0027		0.0055	
2.6	1	NAIC Designation Category 1.F .....		XXX	XXX		0.0011		0.0034		0.0068	
2.7	1	NAIC Designation Category 1.G .....	2,974,098	XXX	XXX	2,974,098	0.0014	4,164	0.0042	12,491	0.0085	25,280
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	3,418,616	XXX	XXX	3,418,616	XXX	4,342	XXX	12,980	XXX	26,302
3.1	2	NAIC Designation Category 2.A .....	3,406,076	XXX	XXX	3,406,076	0.0021	7,153	0.0063	21,458	0.0105	35,764
3.2	2	NAIC Designation Category 2.B .....	1,337,038	XXX	XXX	1,337,038	0.0025	3,343	0.0076	10,161	0.0127	16,980
3.3	2	NAIC Designation Category 2.C .....	364,028	XXX	XXX	364,028	0.0036	1,311	0.0108	3,932	0.0180	6,553
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	5,107,142	XXX	XXX	5,107,142	XXX	11,806	XXX	35,551	XXX	59,297
4.1	3	NAIC Designation Category 3.A .....		XXX	XXX		0.0069		0.0183		0.0262	
4.2	3	NAIC Designation Category 3.B .....		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....		XXX	XXX		XXX		XXX		XXX	
5.1	4	NAIC Designation Category 4.A .....		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B .....		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C .....		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A .....		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6 .....		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion .....		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	13,417,521	XXX	XXX	13,417,521	XXX	16,147	XXX	48,531	XXX	85,599
<b>PREFERRED STOCKS</b>												
10.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....		XXX	XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt Obligations .....	24,456,490	XXX	XXX	24,456,490	0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D .....		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A .....		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A .....		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A .....		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6 .....		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....	24,456,490	XXX	XXX	24,456,490	XXX		XXX		XXX	
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments .....		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33) .....	37,874,011	XXX	XXX	37,874,011	XXX	16,147	XXX	48,531	XXX	85,599



**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other .....			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
44.		Commercial Mortgages - All Other - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other .....			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages .....			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other .....			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other .....			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - Public .....		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private .....		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank .....		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....		XXX			XXX		XXX		XXX	
6.		Fixed Income - Highest Quality .....		XXX			XXX		XXX		XXX	
7.		Fixed Income - High Quality .....		XXX			XXX		XXX		XXX	
8.		Fixed Income - Medium Quality .....		XXX			XXX		XXX		XXX	
9.		Fixed Income - Low Quality .....		XXX			XXX		XXX		XXX	
10.		Fixed Income - Lower Quality .....		XXX			XXX		XXX		XXX	
11.		Fixed Income - In/Near Default .....		XXX			XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public .....					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private .....					0.0000		0.1945		0.1945	
14.		Real Estate .....					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other .....	1,888,352	XXX	XXX	1,888,352	0.0000		0.1945	367,284	0.1945	367,284
17.		Total Common Stock (Sum of Lines 1 through 16)	1,888,352			1,888,352	XXX		XXX	367,284	XXX	367,284
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....					0.0000		0.0912		0.0912	
19.		Investment Properties .....					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other .....		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other .....			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages .....			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other .....			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other .....			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55) .....			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants .....			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior .....			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other .....			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process .....			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure .....			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62) .....			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private .....		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other .....		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....					0.0000		0.0912		0.0912	
72.		Investment Properties .....					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit .....					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit .....					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit .....					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated .....					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated .....					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated .....		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments .....		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments .....		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA .....		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA .....	3,990,000	XXX		3,990,000	0.0000		0.1580	630,420	0.1580	630,420
98.		Total All Other (Sum of Lines 94, 95, 96 and 97) .....	3,990,000	XXX		3,990,000	XXX		XXX	630,420	XXX	630,420
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	3,990,000			3,990,000	XXX		XXX	630,420	XXX	630,420

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

**NONE**

Schedule F - Claims

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	865,202	XXX	2,284	XXX		XXX	(318,947)	XXX		XXX		XXX		XXX
2. Premiums earned	832,533	XXX	2,284	XXX		XXX	(80,728)	XXX		XXX		XXX		XXX
3. Incurred claims	576,121	69.2	(2,400)	(105.1)			976,280	(1,209.3)						
4. Cost containment expenses	51,996	6.2					51,996	(64.4)						
5. Incurred claims and cost containment expenses (Lines 3 and 4)	628,117	75.4	(2,400)	(105.1)			1,028,276	(1,273.8)						
6. Increase in contract reserves	(1,673,388)	(201.0)					(1,673,388)	2,072.9						
7. Commissions (a)	(477,229)	(57.3)					(712,756)	882.9						
8. Other general insurance expenses	665,574	79.9					339,954	(421.1)						
9. Taxes, licenses and fees	102,189	12.3	62	2.7			86,523	(107.2)						
10. Total other expenses incurred	290,534	34.9	62	2.7			(286,279)	354.6						
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	1,587,270	190.7	4,622	202.4			850,663	(1,053.7)						
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	1,587,270	190.7	4,622	202.4			850,663	(1,053.7)						
<b>DETAILS OF WRITE-INS</b>														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX	1,181,865	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	910,977	XXX
3. Incurred claims											(397,759)	(43.7)
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)											(397,759)	(43.7)
6. Increase in contract reserves												
7. Commissions (a)											235,527	25.9
8. Other general insurance expenses											325,620	35.7
9. Taxes, licenses and fees											15,604	1.7
10. Total other expenses incurred											576,751	63.3
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds											731,985	80.4
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											731,985	80.4
<b>DETAILS OF WRITE-INS</b>												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

(a) Includes \$ ..... reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
1. Unearned premiums .....	5,822												5,822
2. Advance premiums .....	(37,836)			(37,836)									
3. Reserve for rate credits .....													
4. Total premium reserves, current year .....	(32,014)			(37,836)									5,822
5. Total premium reserves, prior year .....	245,284			238,219									7,065
6. Increase in total premium reserves .....	(277,298)			(276,055)									(1,243)
<b>B. Contract Reserves:</b>													
1. Additional reserves (a) .....													
2. Reserve for future contingent benefits .....													
3. Total contract reserves, current year .....													
4. Total contract reserves, prior year .....	1,673,388			1,673,388									
5. Increase in contract reserves .....	(1,673,388)			(1,673,388)									
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....	7,262			3,418									3,844
2. Total prior year .....	2,105,825			750,925									1,354,900
3. Increase .....	(2,098,563)			(747,507)									(1,351,056)

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year .....	1,605,270	(2,400)		770,433									837,237
1.2 On claims incurred during current year .....	1,069,414			953,354									116,060
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year .....	900			538									362
2.2 On claims incurred during current year .....	6,362			2,880									3,482
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1 .....	1,606,170	(2,400)		770,971									837,599
3.2 Claim reserves and liabilities, December 31, prior year .....	2,105,825			750,925									1,354,900
3.3 Line 3.1 minus Line 3.2 .....	(499,655)	(2,400)		20,046									(517,301)

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written .....	22,209,073												22,209,073
2. Premiums earned .....	22,210,795												22,210,795
3. Incurred claims .....	18,357,816	(2,400)											18,360,216
4. Commissions .....	4,175,567												4,175,567
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	31,749,503			7,249,646									24,499,857
2. Premiums earned .....	31,749,503			7,249,646									24,499,857
3. Incurred claims .....	26,889,778			5,260,185									21,629,593
4. Commissions .....	6,264,768			1,587,294									4,677,474

(a) Includes \$ ..... premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
<b>A. Direct:</b>													
1. Incurred claims .....			6,236,465									2,871,619	9,108,084
2. Beginning claim reserves and liabilities .....			750,925									821,993	1,572,918
3. Ending claim reserves and liabilities .....			654,595									(1,016,287)	(361,692)
4. Claims paid .....			6,332,795									4,709,899	11,042,694
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....	(2,400)											18,360,216	18,357,816
2. Beginning claim reserves and liabilities .....												23,899,520	23,899,520
3. Ending claim reserves and liabilities .....												25,456,567	25,456,567
4. Claims paid .....	(2,400)											16,803,169	16,800,769
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....			5,260,185									21,629,593	26,889,778
2. Beginning claim reserves and liabilities .....												23,366,613	23,366,613
3. Ending claim reserves and liabilities .....			1,308,193									23,779,464	25,087,657
4. Claims paid .....			3,951,992									21,216,742	25,168,734
<b>D. Net:</b>													
1. Incurred claims .....	(2,400)		976,280									(397,758)	576,122
2. Beginning claim reserves and liabilities .....			750,925									1,354,900	2,105,825
3. Ending claim reserves and liabilities .....			(653,598)									660,816	7,218
4. Claims paid .....	(2,400)		2,380,803									296,326	2,674,729
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....	(2,400)		1,028,276									(397,759)	628,117
2. Beginning reserves and liabilities .....			750,925									1,354,900	2,105,825
3. Ending reserves and liabilities .....												7,218	7,218
4. Paid claims and cost containment expenses .....	(2,400)		1,779,201									949,923	2,726,724



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
<b>NONE</b>												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates												
0699999. Total - Non-U.S. Affiliates												
0799999. Total - Affiliates												
..22063	..53-0075853	..01/01/1986	Government Employees Insurance Company .....	MD.....	.....QA/G.....	.....A.....	.....4,685.....			.....962.....		
..22063	..53-0075853	..01/01/1986	Government Employees Insurance Company .....	MD.....	.....QA/I.....	.....A.....	.....13,044.....			.....2,883.....		
.....00000	.....81-4754831	.....05/01/2018	Dallas Risk Management, LLC .....	TX.....	.....SSL/G.....	.....SLEL.....	.....702,270.....			.....464,639.....		
.....00000	.....47-2544861	.....05/01/2017	Greymatter Risk Management, LLC .....	IN.....	.....SSL/G.....	.....SLEL.....	.....17,212,361.....			.....16,619,569.....		
.....00000	.....47-1806580	.....05/01/2018	Underwriting Management Experts, LLC .....	PA.....	.....SSL/G.....	.....SLEL.....	.....4,146,759.....			.....8,130,862.....		
.....00000	.....26-0386635	.....01/01/2010	MLB Re, LLC .....	MA.....	.....SSL/G.....	.....SLEL.....	.....129,908.....			.....237,652.....		
.....00000	.....82-2597779	.....11/01/2017	UnityRe, LLC .....	MA.....	.....SSL/G.....	.....SLEL.....	.....46.....					
0899999. U.S. Non-Affiliates							22,209,073			25,456,567		
1099999. Total - Non-Affiliates							22,209,073			25,456,567		
1199999. Total U.S. (Sum of 0399999 and 0899999)							22,209,073			25,456,567		
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)												
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9999999 - Totals							22,209,073			25,456,567		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 2**

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
60739	74-0484030	01/01/2007	AMERICAN NATIONAL INSURANCE COMPANY	TX		200,000	
0299999. Life and Annuity - U.S. Affiliates - Other						200,000	
0399999. Total Life and Annuity - U.S. Affiliates						200,000	
0699999. Total Life and Annuity - Non-U.S. Affiliates							
0799999. Total Life and Annuity - Affiliates						200,000	
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORPORATION	CT		50,000	
86258	13-2572994	10/01/1989	GENERAL RE LIFE CORPORATION	CT		50,355	
97071	13-3126819	10/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE		50,000	
97071	13-3126819	10/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	120,000		
82627	06-0839705	04/25/1983	SWISS RE LIFE & HEALTH OF AMERICA	MO	100,000		
82627	06-0839705	01/01/2002	SWISS RE LIFE & HEALTH OF AMERICA	MO	93,750	1,132,500	
82627	06-0839705	01/01/2008	SWISS RE LIFE & HEALTH OF AMERICA	MO		18,750	
0899999. Life and Annuity - U.S. Non-Affiliates						313,750	1,301,605
1099999. Total Life and Annuity - Non-Affiliates						313,750	1,301,605
1199999. Total Life and Annuity						313,750	1,501,605
1499999. Total Accident and Health - U.S. Affiliates							
1799999. Total Accident and Health - Non-U.S. Affiliates							
1899999. Total Accident and Health - Affiliates							
82627	06-0839705	04/01/2023	Swiss Re Life & Health America	MO	657,061	651,177	
00000	46-0966523	07/01/2017	The MRA Series of Sentinel Indemnity, LLC	AZ		10,406,065	
19453	13-5616275	10/01/2017	Transatlantic Reinsurance Company	NY		8,111,454	
70939	13-2611847	05/01/2018	Gerber Life Insurance Company	NY		7,648,831	
37273	39-1338397	08/01/2017	Axis Insurance Company	IL		1,045,805	
1999999. Accident and Health - U.S. Non-Affiliates						657,061	27,863,332
2199999. Total Accident and Health - Non-Affiliates						657,061	27,863,332
2299999. Total Accident and Health						657,061	27,863,332
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)						970,811	29,364,937
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							
9999999 Totals - Life, Annuity and Accident and Health						970,811	29,364,937

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
60739	74-0484030	06/15/1993	AMERICAN NATIONAL INSURANCE COMPANY	TX	CO/I	XXXL	4,932,573	43,059	76,457	96,733				
60739	74-0484030	01/01/2007	AMERICAN NATIONAL INSURANCE COMPANY	TX	YRT/I	OL	350,000	4,805	11,869	(60,982)				
60739	74-0484030	04/01/2007	AMERICAN NATIONAL INSURANCE COMPANY	TX	YRT/I	XXXL	4,596,999	18,986	23,887	80,927				
0299999. General Account - Authorized U.S. Affiliates - Other							9,879,572	66,850	112,213	116,678				
0399999. Total General Account - Authorized U.S. Affiliates							9,879,572	66,850	112,213	116,678				
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates							9,879,572	66,850	112,213	116,678				
86258	13-2572994	01/01/1987	GENERAL RE LIFE CORPORATION	CT	CO/I	DIS			218,083					
86258	13-2572994	01/01/1987	GENERAL RE LIFE CORPORATION	CT	CO/I	OL	425,000	6,451	5,896	6,218				
86258	13-2572994	01/01/1988	GENERAL RE LIFE CORPORATION	CT	CO/I	XXXL	2,777,500	48,637	67,601	79,667				
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORPORATION	CT	CO/I	XXXL	300,000	3,276	5,318	10,199				
86258	13-2572994	10/01/1989	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	1,557,042	31,462	30,092	15,821				
86258	13-2572994	06/15/1993	GENERAL RE LIFE CORPORATION	CT	CO/I	XXXL	3,170,913	28,548	44,426	63,458				
97071	13-3126819	01/01/1987	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	2,577,500	45,294	64,496	73,901				
97071	13-3126819	01/01/1987	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	425,000	6,451	5,896	12,471				
97071	13-3126819	01/01/1987	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	DIS			218,083					
97071	13-3126819	10/01/1988	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	XXXL	300,000	3,276	5,318	10,199				
97071	13-3126819	08/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL	10,005,783	3,693	3,615	56,643				
97071	13-3126819	10/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	XXXL				1,275				
82627	06-0839705	04/25/1983	SWISS RE LIFE & HEALTH OF AMERICA	MO	CO/I	XXXL	1,377,000	48,626	65,086	39,868				
82627	06-0839705	07/01/1994	SWISS RE LIFE & HEALTH OF AMERICA	MO	CO/I	XXXL	1,609,238	17,381	15,499	35,950				
82627	06-0839705	01/01/2002	SWISS RE LIFE & HEALTH OF AMERICA	MO	YRT/I	XXXL	217,109,204	1,016,396	1,099,832	1,513,533				
82627	06-0839705	01/01/2008	SWISS RE LIFE & HEALTH OF AMERICA	MO	YRT/I	OL	572,150	3,811	3,638	4,343				
82627	06-0839705	04/25/1983	SWISS RE LIFE & HEALTH OF AMERICA	MO	CO/I	DIS			66,720					
0899999. General Account - Authorized U.S. Non-Affiliates							242,206,330	1,263,302	1,919,599	1,923,546				
1099999. Total General Account - Authorized Non-Affiliates							242,206,330	1,263,302	1,919,599	1,923,546				
1199999. Total General Account Authorized							252,085,902	1,330,152	2,031,812	2,040,224				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
88099	75-1608507	01/01/2005	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	ADB				1,452				
1999999. General Account - Unauthorized U.S. Non-Affiliates										1,452				
2199999. Total General Account - Unauthorized Non-Affiliates										1,452				
2299999. Total General Account Unauthorized										1,452				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							252,085,902	1,330,152	2,031,812	2,041,676				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)														
							252,085,902	1,330,152	2,031,812	2,041,676				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
							252,085,902	1,330,152	2,031,812	2,041,676				
9999999 - Totals														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
82627	06-0839705	04/01/2023	Swiss Re Life & Health America	MO	QA/I	MS	6,417,018	160,106	2,541,212				
19453	13-5616275	10/01/2017	Transatlantic Reinsurance Company	NY	QA/G	SLEL	9,648,643						
70939	13-2611847	05/01/2018	Gerber Life Insurance Company	NY	QA/G	SLEL	4,127,340						
37273	39-1338397	08/01/2017	Axis Insurance Company	IL	QA/G	SLEL	1,044,484						
11835	04-1590940	05/01/2018	PartnerRe America Insurance Company	DE	QA/G	SLEL	7,378						
42307	13-3138390	05/01/2017	Navigators Insurance Company	NY	QA/G	SLEL	50						
0899999. General Account - Authorized U.S. Non-Affiliates													
1099999. Total General Account - Authorized Non-Affiliates													
1199999. Total General Account Authorized													
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
00000	46-0966523	07/01/2017	The IMRA Series of Sentinel Indemnity, LLC	AZ	QA/G	SLEL	10,504,592						
1999999. General Account - Unauthorized U.S. Non-Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						31,749,505	160,106	2,541,212				
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)												
9999999	- Totals						31,749,505	160,106	2,541,212				

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	33,791	35,639	34,550	33,135	45,249
2. Commissions and reinsurance expense allowances .....	6,362	6,988	7,114	6,813	9,446
3. Contract claims .....	30,599	30,591	29,296	43,426	42,676
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....					
7. Increase in aggregate reserve for life and accident and health contracts .....	2,045	(126)	(210)	(248)	(356)
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	3,122	3,788	4,375	2,308	4,953
9. Aggregate reserves for life and accident and health contracts .....	4,031	2,032	2,158	2,368	2,616
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	26,589	24,991	23,003	19,235	19,299
12. Amounts recoverable on reinsurance .....	971	255	621	592	399
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....	629	777	994	425	1,118
16. Unauthorized reinsurance offset .....			182	317	
17. Offset for reinsurance with Certified Reinsurers .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....					
19. Letters of credit (L) .....					
20. Trust agreements (T) .....		14,647	9,853	7,807	
21. Other (O) .....		780	785	888	
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....					
23. Funds deposited by and withheld from (F) .....					
24. Letters of credit (L) .....					
25. Trust agreements (T) .....					
26. Other (O) .....					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	52,547,397		52,547,397
2. Reinsurance (Line 16) .....	1,672,493	(1,672,493)	
3. Premiums and considerations (Line 15) .....	4,864,434	3,122,260	7,986,694
4. Net credit for ceded reinsurance .....	XXX	29,170,922	29,170,922
5. All other admitted assets (balance) .....	6,821,978		6,821,978
6. Total assets excluding Separate Accounts (Line 26) .....	65,906,302	30,620,689	96,526,991
7. Separate Account assets (Line 27) .....			
8. Total assets (Line 28)	65,906,302	30,620,689	96,526,991
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	37,139,351	4,031,472	41,170,823
10. Liability for deposit-type contracts (Line 3) .....	311,966		311,966
11. Claim reserves (Line 4) .....	2,404,420	26,589,217	28,993,637
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....			
13. Premium & annuity considerations received in advance (Line 8) .....	2,400		2,400
14. Other contract liabilities (Line 9) .....			
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....			
19. All other liabilities (balance) .....	2,634,452		2,634,452
20. Total liabilities excluding Separate Accounts (Line 26) .....	42,492,589	30,620,689	73,113,278
21. Separate Account liabilities (Line 27) .....			
22. Total liabilities (Line 28) .....	42,492,589	30,620,689	73,113,278
23. Capital & surplus (Line 38) .....	23,413,713	XXX	23,413,713
24. Total liabilities, capital & surplus (Line 39)	65,906,302	30,620,689	96,526,991
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	4,031,472		
26. Claim reserves .....	26,589,217		
27. Policyholder dividends/reserves .....			
28. Premium & annuity considerations received in advance .....			
29. Liability for deposit-type contracts .....			
30. Other contract liabilities .....			
31. Reinsurance ceded assets .....	1,672,493		
32. Other ceded reinsurance recoverables .....			
33. Total ceded reinsurance recoverables .....	32,293,182		
34. Premiums and considerations .....	3,122,260		
35. Reinsurance in unauthorized companies .....			
36. Funds held under reinsurance treaties with unauthorized reinsurers .....			
37. Reinsurance with Certified Reinsurers .....			
38. Funds held under reinsurance treaties with Certified Reinsurers .....			
39. Other ceded reinsurance payables/offsets .....			
40. Total ceded reinsurance payable/offsets .....	3,122,260		
41. Total net credit for ceded reinsurance	29,170,922		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7
		Life Contracts		4	5	6	
Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees				Other Considerations
1. Alabama	AL	L	359,526		4,824		364,350
2. Alaska	AK	L	32,157				32,157
3. Arizona	AZ	L	230,122		103,090		333,212
4. Arkansas	AR	L	200,002		20,327		220,329
5. California	CA	L	967,525		163,896		1,131,421
6. Colorado	CO	L	219,263		30,553		249,816
7. Connecticut	CT	L	279,622				279,622
8. Delaware	DE	L	76,885		329,693		406,578
9. District of Columbia	DC	L	60,185				60,185
10. Florida	FL	L	1,384,542		24,963		1,409,505
11. Georgia	GA	L	813,996		6,944		820,940
12. Hawaii	HI	L	57,225		1,437		58,662
13. Idaho	ID	L	35,374		43,962		79,336
14. Illinois	IL	L	600,108		54,005		654,113
15. Indiana	IN	L	266,737		92,640		359,377
16. Iowa	IA	L	105,564		34,083		139,647
17. Kansas	KS	L	141,408		29,152		170,560
18. Kentucky	KY	L	191,932		21,137		213,069
19. Louisiana	LA	L	273,752		13,875		287,627
20. Maine	ME	L	38,239				38,239
21. Maryland	MD	L	704,530		469,231		1,173,761
22. Massachusetts	MA	L	231,982		336		232,318
23. Michigan	MI	L	270,096		122,806		392,902
24. Minnesota	MN	L	107,436				107,436
25. Mississippi	MS	L	213,386				213,386
26. Missouri	MO	L	287,261		323,082		610,343
27. Montana	MT	L	18,901		13,575		32,476
28. Nebraska	NE	L	60,300		27,314		87,614
29. Nevada	NV	L	113,568		799,113		912,681
30. New Hampshire	NH	L	105,147				105,147
31. New Jersey	NJ	L	994,892		504		995,396
32. New Mexico	NM	L	95,492		35,022		130,514
33. New York	NY	L	1,432,958				1,432,958
34. North Carolina	NC	L	814,896		74,138		889,034
35. North Dakota	ND	L	23,790		173		23,963
36. Ohio	OH	L	485,408		967,454		1,452,862
37. Oklahoma	OK	L	263,140		266,148		529,288
38. Oregon	OR	L	148,953		783,329		932,282
39. Pennsylvania	PA	L	761,100		40,316		801,416
40. Rhode Island	RI	L	63,242		1,262		64,504
41. South Carolina	SC	L	446,931		19,001		465,932
42. South Dakota	SD	L	33,106		2,305		35,411
43. Tennessee	TN	L	483,207		24,260		507,467
44. Texas	TX	L	1,620,066		3,125,031		4,745,097
45. Utah	UT	L	65,363		328,235		393,598
46. Vermont	VT	L	20,093				20,093
47. Virginia	VA	L	765,779		8,682		774,461
48. Washington	WA	L	199,425		657,501		856,926
49. West Virginia	WV	L	127,169		150,794		277,963
50. Wisconsin	WI	L	155,444		117,108		272,552
51. Wyoming	WY	L	22,898		41,288		64,186
52. American Samoa	AS	N					
53. Guam	GU	N	8,476				8,476
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 Alien	OT	XXX	1,997				1,997
59. Subtotal	XXX		17,480,596		9,372,589		26,853,185
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	(335)					(335)
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		17,480,261		9,372,589		26,852,850
96. Plus reinsurance assumed	XXX				23,052,351		23,052,351
97. Totals (All Business)	XXX		17,480,261		32,424,940		49,905,201
98. Less reinsurance ceded	XXX		2,125,700		31,559,738		33,685,438
99. Totals (All Business) less Reinsurance Ceded	XXX		15,354,561	(c)	865,202		16,219,763
<b>DETAILS OF WRITE-INS</b>							
58001. MEX Mexico	XXX		1,416				1,416
58002. ATG Antigua and Barbuda	XXX		395				395
58003. USA Overseas Military	XXX		186				186
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,997				1,997
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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations  
The premium is reported in the resident state of the premium payer.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

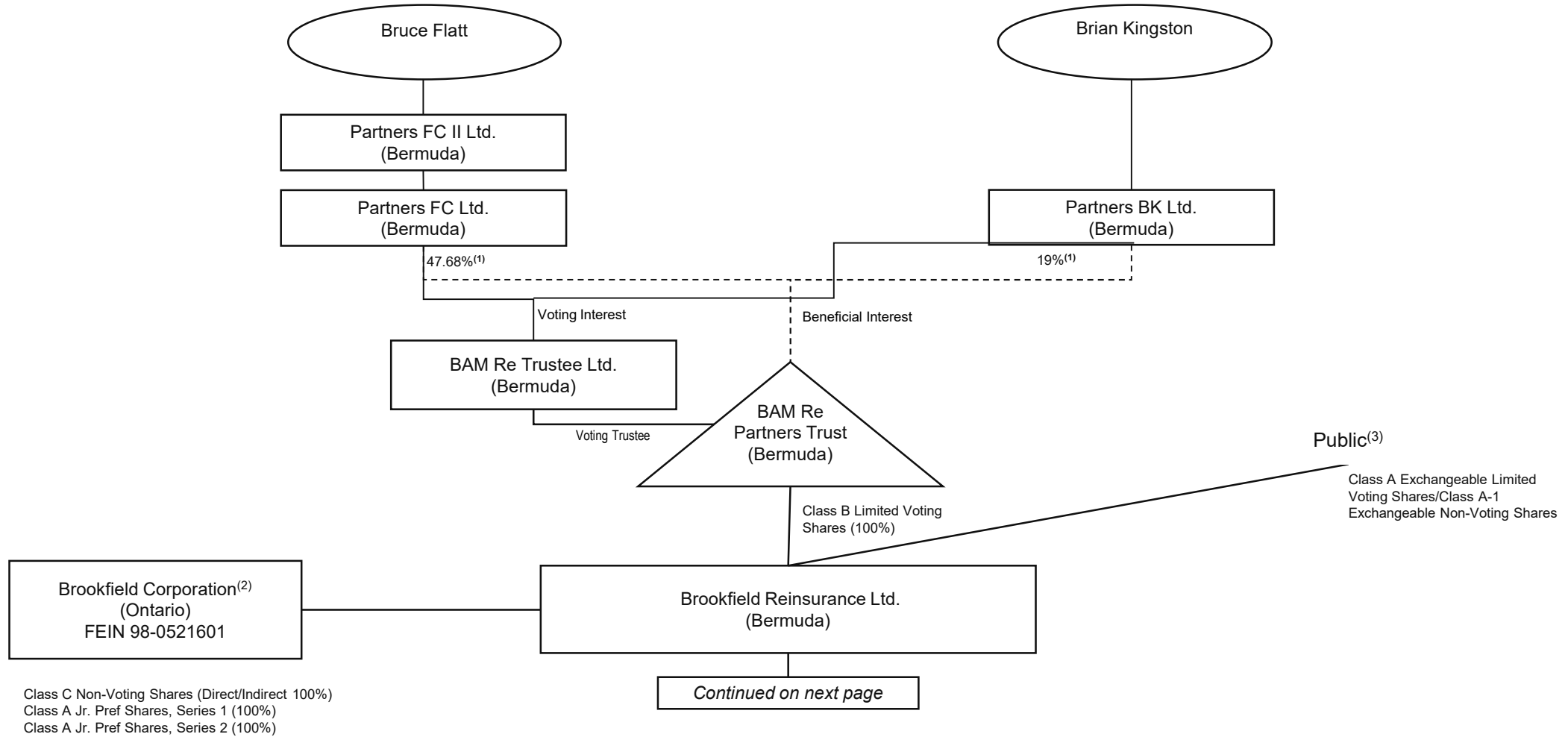
ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	359,526					359,526
2. Alaska	AK	32,157					32,157
3. Arizona	AZ	230,122					230,122
4. Arkansas	AR	200,002					200,002
5. California	CA	967,525					967,525
6. Colorado	CO	219,263					219,263
7. Connecticut	CT	279,622					279,622
8. Delaware	DE	76,885					76,885
9. District of Columbia	DC	60,185					60,185
10. Florida	FL	1,384,542					1,384,542
11. Georgia	GA	813,996					813,996
12. Hawaii	HI	57,225					57,225
13. Idaho	ID	35,374					35,374
14. Illinois	IL	600,108					600,108
15. Indiana	IN	266,737					266,737
16. Iowa	IA	105,564					105,564
17. Kansas	KS	141,408					141,408
18. Kentucky	KY	191,932					191,932
19. Louisiana	LA	273,752					273,752
20. Maine	ME	38,239					38,239
21. Maryland	MD	704,530					704,530
22. Massachusetts	MA	231,982					231,982
23. Michigan	MI	270,096					270,096
24. Minnesota	MN	107,436					107,436
25. Mississippi	MS	213,386					213,386
26. Missouri	MO	287,261					287,261
27. Montana	MT	18,901					18,901
28. Nebraska	NE	60,300					60,300
29. Nevada	NV	113,568					113,568
30. New Hampshire	NH	105,147					105,147
31. New Jersey	NJ	994,892					994,892
32. New Mexico	NM	95,492					95,492
33. New York	NY	1,432,958					1,432,958
34. North Carolina	NC	814,896					814,896
35. North Dakota	ND	23,790					23,790
36. Ohio	OH	485,408					485,408
37. Oklahoma	OK	263,140					263,140
38. Oregon	OR	148,953					148,953
39. Pennsylvania	PA	761,100					761,100
40. Rhode Island	RI	63,242					63,242
41. South Carolina	SC	446,931					446,931
42. South Dakota	SD	33,106					33,106
43. Tennessee	TN	483,207					483,207
44. Texas	TX	1,620,066					1,620,066
45. Utah	UT	65,363					65,363
46. Vermont	VT	20,093					20,093
47. Virginia	VA	765,779					765,779
48. Washington	WA	199,425					199,425
49. West Virginia	WV	127,169					127,169
50. Wisconsin	WI	155,444					155,444
51. Wyoming	WY	22,898					22,898
52. American Samoa	AS						
53. Guam	GU	8,476					8,476
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	1,997					1,997
59. Total		17,480,596					17,480,596

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART (as of 12/31/2023)**



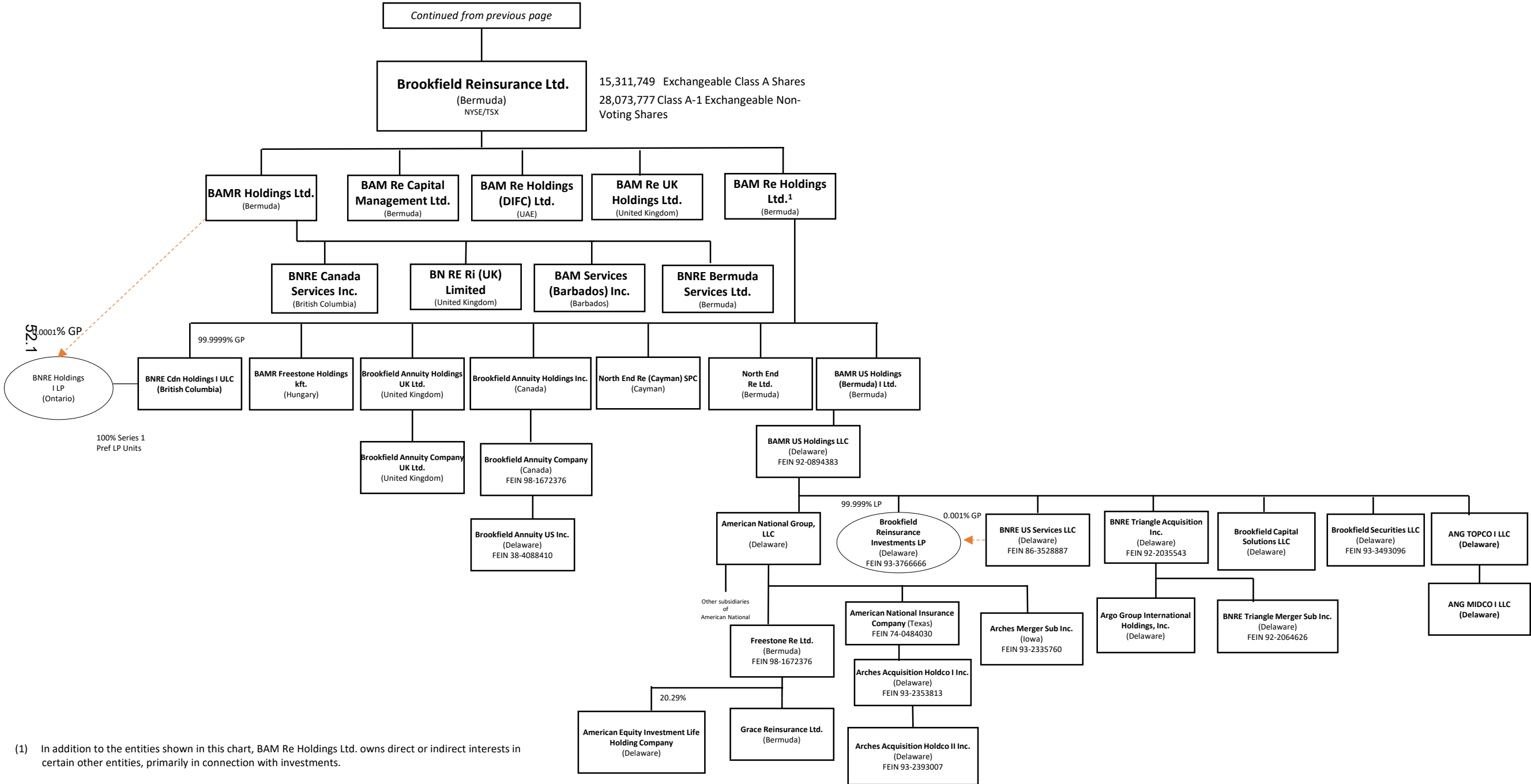
52

(1) This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 33.32% beneficial interest in BAM Re Partners Trust and 33.32% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.66%), (ii) Anuj Ranjan (6.66%) (iii) Connor Teskey(6.66%), (iv) Cyrus Madon (6.66%) and (v) Sam Pollock (6.66%).

(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.

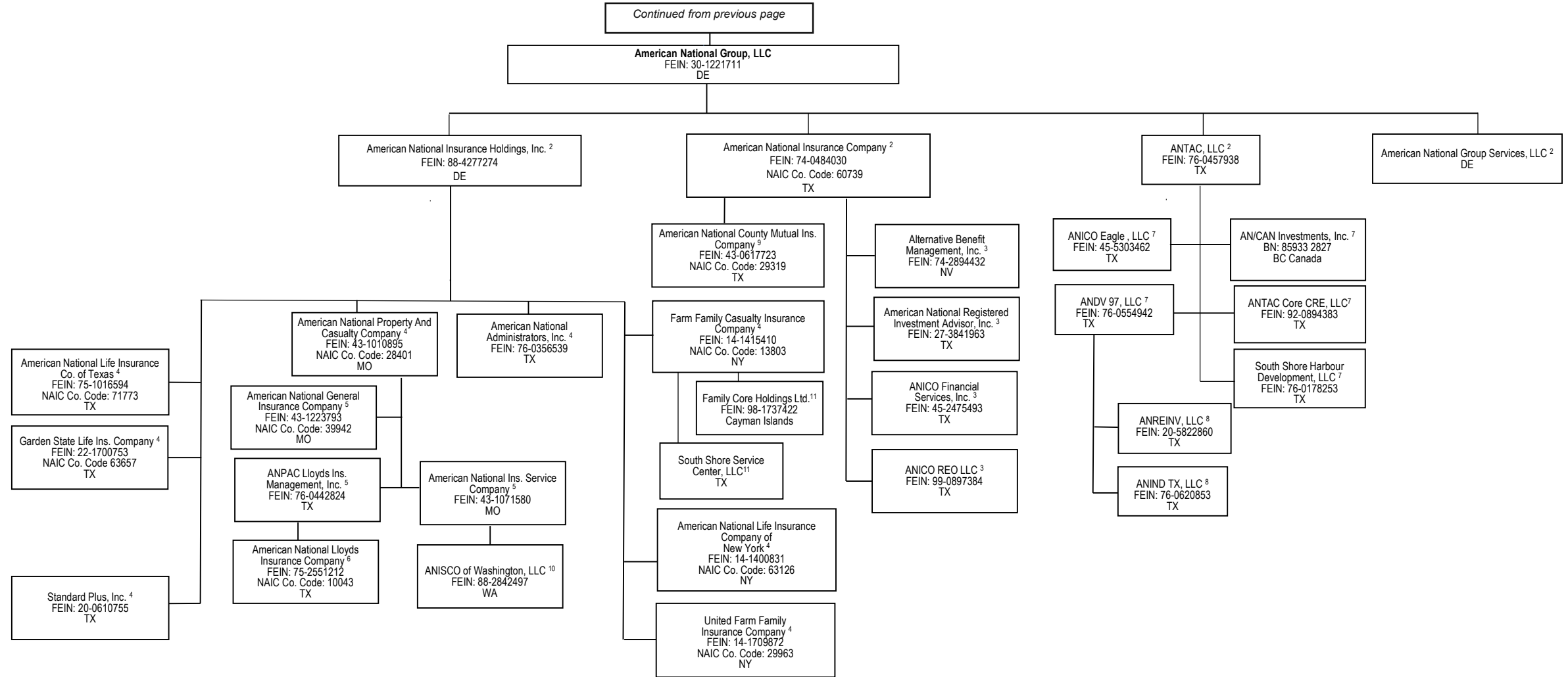
(3) To the Company's knowledge based on filings made with the SEC as of the date hereof, Bruce Flatt is the only person holding 10% or more of the voting power of the Brookfield Reinsurance Ltd. Class A Shares

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



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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**Abbreviated Organizational Chart (continued)<sup>1</sup>**

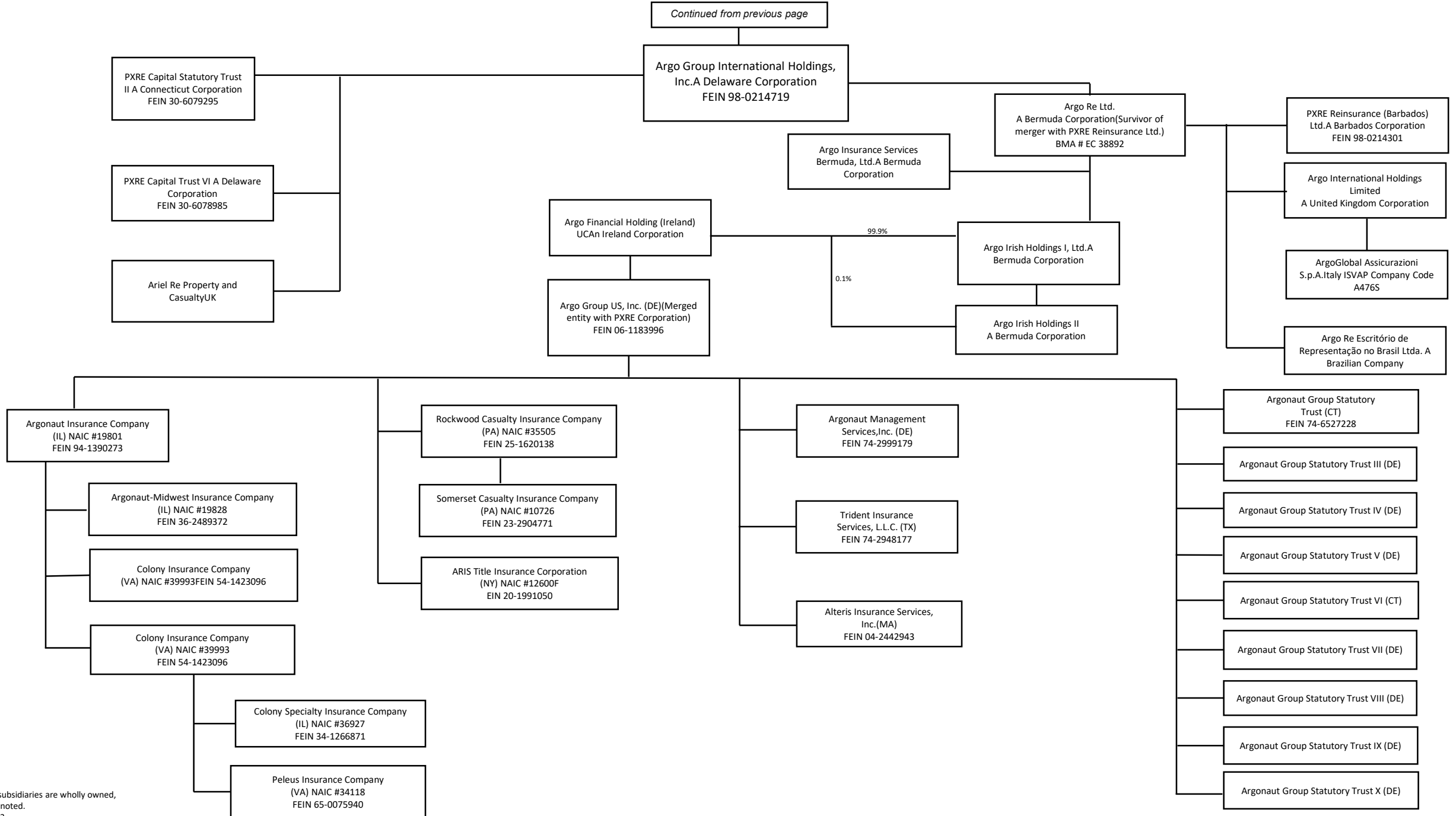


52.2

(1) In addition to the entities shown in this chart, American National Group, LLC owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.  
 (2) 100% owned by American National Group, LLC.  
 (3) 100% owned by American National Insurance Company.  
 (4) 100% owned by American National Insurance Holdings, Inc.  
 (5) 100 % owned by American National Property And Casualty Company.

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**Abbreviated Organizational Chart (continued)**



52.3

Note: All subsidiaries are wholly owned, except as noted.  
12.31.2023



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	60739	74-0484030	1343722	0		American National Insurance Company	TX	IA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63657	22-1700753		0		Garden State Life Insurance Company	TX	RE	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	63126	14-1400831		0		American National Life Insurance Company of New York	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	13803	14-1415410		0		Farm Family Casualty Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	29963	14-1709872		0		United Farm Family Insurance Company	NY	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	YES	1
.0408	Brookfield Reinsurance Ltd. Group	39942	43-1223793		0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	29319	43-0617723		0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	10043	75-2551212		0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Attorney-In-Fact	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	30-1221711		0		American National Group, LLC	DE	UIP	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-4277274		0		American National Insurance Holdings, Inc.	DE	UDP	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0457938		0		ANTAC, LLC	TX	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	27-3841963		1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2894432		0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-2475493		0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0356539		0		American National Administrators, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	43-1071580		0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-2842497		0		ANISCO of Washington, LLC	WA	NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0442824		0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0620853		0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-5822860		0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0554942		0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462		0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827		0		ANVCAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		Freestone Re Ltd.	BMJ	IA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253		0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755		0		Standard Plus, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	45-5303462		0		BAMR US Holdings (Bermuda) I Ltd.	BMJ	UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	85-9332827		0		BAM Re Holdings Ltd.	BMJ	UIP	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-1134768	1837429		NYSE, TSX	Brookfield Reinsurance Ltd.	BMJ	UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	NO	2
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376		0		BAM Re Partners Trust	BMJ	UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0178253		0		BAM Re Trustee Ltd.	BMJ	UIP	Partners FC Ltd.	Ownership	47.680	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	20-0610755		0		BAM Re Trustee Ltd.	BMJ	UIP	Partners BK Ltd.	Ownership	19.000	Brian Kingston	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Partners FC Ltd.	BMJ	UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Partners FC II Ltd.	BMJ	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Partners BK Ltd.	BMJ	UIP	Brian Kingston	Ownership	100.000	Brian Kingston	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000	93-3766666	0			Brookfield Reinsurance Investments LP	DE	NIA	BNRE US Services LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	86-3528887	0			BNRE US Services LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR Holdings Ltd.	BMU	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BN RE Ri (UK) Limited	GBR	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Canada Services Inc.	CAN	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Services (Barbados) Inc.	BRB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR Freestone Holdings kft.	HUN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings Inc.	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			North End Re (Cayman) SPC	CYM	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			North End Re Ltd.	BMU	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	38-4088410	0			Brookfield Annuity US Inc.	DE	NIA	Brookfield Annuity Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1672376	0			Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.2658	American Equity Investment Group	00000	42-1447959	3981379	1039828	NYSE	American Equity Investment Life Holding Company	IA	NIA	Freestone Re Ltd.	Ownership	20.290	Shareholders	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Capital Management Ltd.	BMU	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAM Re Holdings (DIFC) Ltd.	ARE	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR UK Holdings Ltd.	GBR	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383	0			BAMR US Holdings LLC	DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Holdings UK Ltd.	GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Annuity Company UK Ltd.	GBR	IA	Brookfield Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Capital Solutions LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Volta Holdings LP	CYM	NIA	BAMR Holdings Ltd.	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	87-3288802	0			121 Village Corner Development, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	36-4814921	0			121 Village Lots 2/3, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			1363015 Alberta Ltd.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4431276	0			ANCAP Jasper, LLC	SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	26-4730727	0			ANCAP Jasper II, LLC	SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Argerich 2022-1, LLC	DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Argerich Holdco 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-1, LLC	DE	OTH	BST Holding 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holding 2022-1, LLC	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-1E Ltd	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-2E Ltd	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Holdings 2022-3E Ltd	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-1E Ltd	CYM	OTH	BST Holdings 2022-1E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-2E Ltd	CYM	OTH	BST Holdings 2022-2E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BST Funding 2022-3E Ltd	CYM	OTH	BST Holdings 2022-3E Ltd	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Canadian Cottage Company Ltd.	CAN	NIA	Chipman Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bach F1 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BACH F1 Intercro 2022-1, LLC	DE	OTH	Bach F1 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boccherini F2 Intercro 2022-1, LLC	DE	OTH	Boccherini F2 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP Intercro 2022-1, LLC	DE	OTH	Brahms PP 2022-1, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brahms PP 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chipman Holdings, Inc.	CAN	OTH	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chipman Industrial Park No. 1 Inc.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0621069	0			Eagle IND., L.P.	TX	NIA	ANIND TX, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	83-2990147	0			Eagle Burselon Park LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	83-2964071	0			Eagle Tri County LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000	20-4937509		0		Germann Road Land Development, LLC MRPL Retail Partners, Ltd. (Shops at Bella Terra)	CO	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	20-8243164		0			TX	NIA	ANICO Eagle, LLC	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	46-3426560		0		TC Blvd. Partners, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	87.680	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	46-3432650		0		TC Blvd. Partners II, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	95.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	76-0444990		0		Town and Country Partnership	TX	NIA	ANDY 97, LLC	Ownership	87.680	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	80-0947060		0		Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3971831		0		TX Galileo LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3904685		0		TX Hooke LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3957208		0		TX Kepler LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3921297		0		TX Leibniz LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3871687		0		TX Newton LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-3889808		0		TX Wren LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	20-8668116		0		121 Village, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BEP BID II Euro AIV L.P.	CY	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR BID II US AIV LP	CY	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAMR BID II AIV LP	CY	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748101		0		Boole L.P.	CY	OTH	American National Insurance Company	Ownership	54.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748081		0		Archimedes L.P.	CY	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1748248		0		Cantor L.P.	CY	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Note Issuer 1 Ltd.	CY	OTH	North End Re (Cayman) SPC	Ownership	75.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Note Issuer 2 Ltd.	CY	OTH	American National Insurance Company	Ownership	75.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Note Issuer 3 Ltd.	CY	OTH	American National Insurance Company	Ownership	76.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Asset Holdco 1 Ltd.	CY	OTH	NER Note Issuer 1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Asset Holdco 2 Ltd.	CY	OTH	NER Note Issuer 2 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		NER Asset Holdco 3 Ltd.	CY	OTH	NER Note Issuer 3 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bylsma 2022-1, Ltd.	CY	OTH	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685005		0		Casals 2022-1, Ltd.	CY	OTH	American National Insurance Company	Ownership	81.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1685038		0		Dupre 2022-1, Ltd.	CY	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bylsma 2022-1, Ltd.	DE	OTH	Bylsma 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Casals 2022-1, LLC	DE	OTH	Casals 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Dupre 2022-1, LLC	DE	OTH	Dupre 2022-1, Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1138054		0		BGL PT Land, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BGL PT, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Atreides Leto Holdco 2022-1 Ltd.	CY	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1691732		0		Atreides Paul Holdco 2022-1 Ltd.	CY	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1695168		0		Atreides Paul 2022-1 Ltd.	CY	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1694739		0		Atreides Leto 2022-1 Ltd.	CY	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1693420		0		Atreides 2022-1 Ltd.	CY	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	80.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BGL Pinehurst Land, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BLI Pinehurst Mezz, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BGL Pinehurst, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BLI Pinehurst, LLC	DE	OTH	BLI Pinehurst Mezz, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re Bermuda Real Estate JV Member Ltd.	BMJ	OTH	BAM Re Holdings Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Blue Investment SPE Ltd. Brookfield Bermuda Real Estate Holdings Ltd.	BMJ	NIA	Brookfield Bermuda Real Estate Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Chipman Development Corporation	CAN	NIA	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Brookfield Bermuda Real Estate JV LLC	.BMJ	NIA	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership	49.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BNRE Bermuda Services Ltd.	.BMJ	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2035543	0			BNRE Triangle Acquisition Inc.	.DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2064626	0			BNRE Triangle Merger Sub Inc.	.DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737778	0			Grace Property Holdings Limited	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1736669	0			BNRE 77G Holdings Ltd.	.BMJ	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			2022 Ganymede Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			2022 Titan Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			2022 Europa Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			2022 IO Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			2022 Ceres Note Issuer LP	.DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BREF VI Cayman 1 LP	.CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			77G Propco Limited	.NJ	OTH	BNRE 77G Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2850635	0			American National Group Services, LLC	.DE	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	92-0894383	0			ANTAC Core CRE, LLC	.TX	OTH	ANTAC, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737422	0			Family Core Holdings Ltd.	.CYM	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Grace Reinsurance Ltd.	.BMJ	NIA	Freestone Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737429	0			One Liberty Plaza Property Holdings Limited	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	43.067	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bay Adelaide Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	35.837	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BFPL Toronto Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	35.722	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BFPL Calgary Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	34.217	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737979	0			1100 AoA Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	36.015	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737984	0			225 Liberty Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	35.188	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737992	0			200 Liberty Property Holdings Ltd.	.CYM	OTH	ANTAC Core CRE LLC	Ownership	34.845	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1737739	0			Lilia Property Holdings Ltd	.CYM	OTH	American National Property and Casualty Company	Ownership	35.105	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	92-2374250	0			1100 Ave of Americas REIT LLC	.DE	OTH	1100 AoA Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1651948	0			225 Liberty REIT LLC	.DE	OTH	225 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-1665964	0			200 Liberty REIT LLC	.DE	OTH	200 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2353813	0			Arches Acquisition Holdco I Inc.	.DE	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2393007	0			Arches Acquisition Holdco II Inc.	.DE	NIA	Arches Acquisition Holdco I Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2335760	0			Arches Merger Sub Inc.	.IA	NIA	American National Group, LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			South Shore Service Center, LLC	.TX	OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	93-3493096	0			Brookfield Securities LLC	.DE	OTH	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Ashby Blane 2023-1 LLC	.DE	OTH	Ashby Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Ashby Blane 2023-1 Holdco LLC	.DE	NIA	American National Group, LLC	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bates Blane 2023-1 Holdco LLC	.DE	NIA	American National Group, LLC	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bates Blane 2023-1 LLC	.DE	OTH	Bates Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chamberlain Blane 2023-1 LLC	.DE	OTH	Chamberlain Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Chamberlain Blane 2023-1 Holdco LLC	.DE	NIA	American National Group, LLC	Ownership	66.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Ewing Blane 2023-1 LLC	.DE	OTH	Ewing Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Ewing Blane 2023-1 Holdco LLC	.DE	NIA	American National Group, LLC	Ownership	74.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1750592	0			BVentures ClinicCo S-B, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1786620	0			BVentures LeverCo S-B, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1746432	0			BVentures TruckCo S-C, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	88-1773069	0			BVentures VTSCO S-D, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	85.990	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	93-2732031	0			SG BNRE LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						BNRE Cdn Holdings I LLC	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group						BNRE Holdings I LP	.CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408	Brookfield Reinsurance Ltd. Group		92-3985861				Harrel 2023-1, LLC	DE	OTH	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group		92-4009671				Isserlis 2023-1, LLC	DE	OTH	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group		93-4288766				Johnston 2023-1, LLC	DE	OTH	American National Insurance Company	Ownership	76.190	Brookfield Reinsurance Ltd.	NO	3
.0408	Brookfield Reinsurance Ltd. Group						Argo Group International Holdings, Ltd.	DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group						BREF VI Cayman 2 LP	CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group		99-0897384				ANICO REO LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group						ANG MIDCO I LLC	DE	NIA	ANG MIDCO I LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group						ANG TOPCO I LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group		98-0214719				Argo Group International Holdings, Inc.	DE	OTH	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	30-6079295		0		PXRE Capital Statutory Trust II	CT	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	30-6078985		0		PXRE Capital Statutory Trust VI	DE	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Ariel Re Property & Casualty	GBR	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			1436607		Argo Re Ltd.	BMJ	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-0214301		0		PXRE Reinsurance (Barbados), Ltd.	BRB	OTH	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argo Re Escritório de Representação no Brasil Ltda.	BRA	OTH	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argo Insurance Services Bermuda, Ltd.	BMJ	OTH	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argo Irish Holdings I Ltd.	BMJ	OTH	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argo Irish Holdings II	BMJ	OTH	Argo Irish Holdings I Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argo International Holdings Limited	GBR	OTH	Argo Re Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		ArgoGlobal Assicurazioni S.p.A.	ITA	OTH	Argo International Holdings Limited	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argo Financial Holding (Ireland) UC	IRL	OTH	Argo Irish Holdings I Ltd.	Ownership	99.900	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argo Financial Holding (Ireland) UC	IRL	OTH	Argo Irish Holdings II	Ownership	0.100	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	06-1183996		0		Argo Group US, Inc.	DE	OTH	Argo Financial Holding (Ireland) UC	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-6527228		1470439		Argonaut Group Statutory Trust	CT	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust III	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust IV	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust V	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust VI	CT	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust VII	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust VIII	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust IX	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Argonaut Group Statutory Trust X	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2999179		0		Argonaut Management Services, Inc.	DE	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	12600	20-1991050		0		ARIS Title Insurance Corporation	NY	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	74-2948177		0		Trident Insurance Services, L.L.C.	TX	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000	04-2442943		0		Alteris Insurance Services, Inc.	MA	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19801	94-1390273		0		Argonaut Insurance Company	IL	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19828	36-2489372		0		Argonaut-Midwest Insurance Company	IL	OTH	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	19860	37-0301640		0		Argonaut Great Central Insurance Company	IL	OTH	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	39993	54-1423096		0		Colony Insurance Company	VA	OTH	Argonaut Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	34118	65-0075940		0		Peleus Insurance Company	VA	OTH	Colony Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	36927	34-1266871		0		Colony Specialty Insurance Company	IL	OTH	Colony Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	35505	25-1620138		0		Rockwood Casualty Insurance Company	PA	OTH	Argo Group US, Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	
.0408	Brookfield Reinsurance Ltd. Group	10726	23-2904771		0		Somerset Casualty Insurance Company	PA	OTH	Rockwood Casualty Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	

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

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**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
60739	74-0484030	American National Insurance Company	(3,154,087,264)	623,622,097	(2,078,947,500)	181,477,677	173,692,000	2,033,676,000		3,508,151	(2,217,058,839)	(12,092,335,000)
71773	75-1016594	American National Life Insurance Company of Texas			(1,888,352)		(10,731,000)				(12,619,352)	513,000
86355	73-0994234	Standard Life and Accident Insurance Company	(278,800,000)	20,000,000		(58,104)	(10,172,000)				(269,030,104)	
63657	22-1700753	Garden State Life Insurance Company	(76,000,000)		(1,888,352)		(3,135,000)				(81,023,352)	267,000
63126	14-1400831	American National Life Insurance Company of New York		57,870,043	(78,724,547)	(300,100)	(23,513,000)	(1,992,000)		(3,508,151)	(50,167,755)	1,628,000
00000	98-1672376	Freestone Reinsurance, Ltd					1,489,000	(1,982,265,000)			(1,980,776,000)	11,921,947,000
28401	43-1010895	American National Property and Casualty Company			(160,627,526)	39,757	(37,263,000)	(28,321,000)			(226,171,769)	70,705,000
39942	43-1223793	American National General Insurance Company					(17,640,000)	4,152,000			(13,488,000)	12,979,000
29319	43-0617723	American National County Mutual Insurance Company					(685,000)	(10,894,000)			(11,579,000)	31,121,000
10043	75-2551212	American National Lloyds Insurance Company					(10,874,000)	(14,356,000)			(25,230,000)	53,175,000
13803	14-1415410	Farm Family Casualty Insurance Company	(57,870,043)	(60,682,912)	(57,242,741)		(35,441,000)		*		(211,236,696)	(62,668,000)
29963	14-1709872	United Farm Family Insurance Company				(65,433)	(23,066,000)		*		(23,131,433)	62,668,000
00000	98-1737422	Family Core Holdings, Ltd		60,682,912	(60,682,912)		115,000				115,000	
00000	76-0178253	South Shore Harbour Development, LLC					(12,000)				(12,000)	
00000		Primary Wave					4,239,000				4,239,000	
00000		BST Holdings, LLC					110,000				110,000	
00000		Blane Group					8,043,000				8,043,000	
00000	74-0457938	ANTAC, LLC			(51,517,370)		(308,000)				(51,825,370)	
00000	76-0554942	ANDV97, LLC										
00000	76-0620853	ANIND TX, LLC					(129,000)				(129,000)	
00000	20-5822860	ANREINV										
00000	45-5303462	ANICO Eagle, LLC					(24,000)				(24,000)	
00000	20-1134768	ANH20, Inc.										
00000	85-9332827	ANCAN Investments Inc.										
00000	76-0178253	South Shore Harbour Development, LLC					(484,000)				(484,000)	
00000	30-1221711	American National Group, Inc.					(3,587,000)				(3,587,000)	
00000	43-1071580	American National Insurance Service Company					(912,000)				(912,000)	
00000	87-3278551	ANH Investments, LLC	1,302,000,000				(8,504,000)				1,293,496,000	
00000	74-2894432	Alternative Benefit Management Inc.				(3,514)	(10,534,000)				(10,537,514)	
00000	88-4277274	American National Insurance Holdings, Inc					(4,291,000)				1,147,623,264	
00000	76-0356539	American National Administrators, Inc.	(500,000)				(7,724,000)				(8,224,000)	
00000	27-3841963	American National Registered Investment Advisor					(5,000)				(5,000)	
00000	45-2475493	ANICO Financial Services, Inc.					120,000				120,000	
00000	20-0610755	Standard Plus, Inc.					(89,000)				(89,000)	
00000	93-2850635	American National Group Services, LLC										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		1100 AoA Liberty Equity Position via JV ..			67,713,322						67,713,322	
00000		200 Liberty JV ..			69,582,255						69,582,255	
00000		225 Liberty Equity position via JV ..			65,871,993						65,871,993	
00000		ANTAC ST Collateral Loan ..			238,725,520	(12,991,208)					225,734,312	
00000		ARCHIMEDES ..			(3,594,126)	(3,172,787)	678,000				(6,088,913)	
00000		ARGERICH HOLDINGS 2022-1, LLC ..			(1,820,000)						(1,820,000)	
00000		Ashby Blane ..			509,803,307	(2,784,683)					507,018,624	
00000		ATREIDES LETO HOLDCO 2022-1, LTD. ..			(11,813,730)	(347,028)	20,920,000				8,759,242	
00000		Atreides Leto Holdco 2023-1, Ltd. ..			6,288,236	(1,378)					6,286,858	
00000		ATREIDES PAUL HOLDCO 2022-1, LTD. ..			2,612,000	(54,446)					2,557,554	
00000		Bach F1 2022-1, LLC ..			14,023,739	(3,658,591)					10,365,148	
00000		BATES BLANE HOLDCO 2023-1 ..			562,196,061	(3,070,866)					559,125,195	
00000		Bay Adelaide Property Holdings Inc ..			35,083,895						35,083,895	
00000		BFPL Calgary Property Holdings Inc. ....			34,997,510						34,997,510	
00000		BFPL Toronto Property Holdings Inc ..			35,083,895						35,083,895	
00000		BID III- 2022 Ceres Note LIssuer ..				(773,051)	206,000				(567,051)	
00000		BID III Note Issuer - 2022 Europa Note I ..				(521,418)					(521,418)	
00000		BID III Note Issuer - 2022 Ganymede Note ..				(836,920)					(836,920)	
00000		BID III Note Issuer - 2022 Titan Note Is ..				(773,051)					(773,051)	
00000		BID III Notes ..				(386,525)					(386,525)	
00000		Boccherini F2 2022-1, LLC ..			14,998,794	(6,108,697)					8,890,097	
00000		BOOLE ..			(8,848,844)	(3,047,302)					(11,896,146)	
00000		Brahms PP 2022-1, LLC ..			52,968,300	(838,833)					52,129,467	
00000		BREF VI Cayman 2 LP ..			9,288,025						9,288,025	
00000		BREF VI LP ..			80,014,795						80,014,795	
00000	98-1684989	Bylsma 2022-1, Ltd. ....			10,203,121	(16,300,125)					(6,097,004)	
00000		CANTOR ..			(7,319,286)	(3,123,550)					(10,442,836)	
00000	98-1685005	Casals 2022-1, Ltd. ....			26,152,052	(17,329,736)					8,822,316	
00000		Chamberlain Blane 2023-1 ..			285,768,318	(1,552,959)					284,215,359	
00000		Duke Securitization ..			10,430,069	(891,593)	109,000				9,647,476	
00000	98-1685038	Dupre 2022-1, Ltd. ....			36,037,903	(21,934,004)	(598,000)				13,505,899	
00000		Ewing Blane 2023-1 ..			29,364,468	(170,580)					29,193,888	
00000		Grace Building Class A - Equity position ..			40,246,459	(1,393,021)					38,853,438	
00000		Ground lease internal securitization ..			49,218,870	(91,573)					49,127,297	
00000		HARRELL 2023-1, LLC ..			41,016,383	(250,221)					40,766,162	
00000		ISSERLIS 2023-1 LLC ..			30,981,128	(189,001)					30,792,127	
00000		JOHNSTON 2023-1 LLC ..			13,943,839	(85,064)					13,858,775	
00000		Lilia Property Holdings Limited ..			35,000,000						35,000,000	
00000		NER - RESIDUAL EQUITY 2 ..			(15,704,757)	(450,278)					(16,155,035)	
00000		NER - RESIDUAL EQUITY 3 ..			(16,807,198)	(692,760)					(17,499,958)	
00000		One Liberty Plaza Property Holdings ..			45,000,000						45,000,000	
00000		PW Publishing Partners, LLC ..			104,812,984	(7,558,577)					97,254,407	
00000	88-3971831	TX GALILEO LLC ..		65,092,296		(11,554,648)					53,537,648	
00000	88-3904685	TX HOOKE LLC ..		74,377,113		(12,965,688)					61,411,425	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000 .....	88-3957208 .....	TX KEPLER LLC .....		65,928,309		(11,730,835)					54,197,474	
.....00000 .....	88-3921297 .....	TX LEIBNIZ LLC .....		58,599,094		(12,689,600)					45,909,494	
.....00000 .....	88-3871687 .....	TX NEWTON LLC .....		85,681,496		(11,192,149)					74,489,347	
.....00000 .....	88-3889808 .....	TX WREN LLC .....		62,172,595		(9,577,537)					52,595,058	
9999999	Control Totals								XXX			

Farm Family Casualty Insurance Company and United Farm Family Insurance Company are parties to a Pooling Agreement. Farm Family Casualty Insurance Company retains 98% of the pooled business and United Farm Family Insurance Company retains 2% of the pooled business.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE Y**

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
American National Insurance Company .....	American National Group, LLC .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
American National Life Insurance Company of Texas ..	American National Insurance Holdings, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Garden State Life Insurance Company .....	American National Insurance Holdings, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
American National Life Insurance Company of New York .....	American National Insurance Holdings, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Farm Family Casualty Insurance Company .....	American National Insurance Holdings, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
United Farm Family Insurance Company .....	American National Insurance Holdings, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
American National Property and Casualty Company .....	American National Insurance Holdings, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
American National General Insurance Company .....	American National Property and Casualty Company .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
American National County Mutual Insurance Company ..	N/A .....	0.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	0.000	NO
American National Lloyds Insurance Company .....	N/A .....	0.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	0.000	NO
Argonaut Insurance Company .....	Argo Group US, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Argonaut-Midwest Insurance Company .....	Argonaut Insurance Company .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Argonaut Great Central Insurance Company .....	Argonaut Insurance Company .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Colony Insurance Company .....	Argonaut Insurance Company .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Colony Specialty Insurance Company .....	Colony Insurance Company .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Peleus Insurance Company .....	Colony Insurance Company .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Rockwood Casualty Insurance Company .....	Argo Group US, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
Somerset Casualty Insurance Company .....	Rockwood Casualty Insurance Company .....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO
ARIS Title Insurance Corporation .....	Argo Group US, Inc. ....	100.000	NO	Brookfield Reinsurance Ltd. ....	Brookfield Asset Mgmt Reins Partners Ltd Grp. ....	100.000	NO

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	SEE EXPLANATION
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an audited financial report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES

## SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

### MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. 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 by March 1? .....	NO
20. 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 by March 1? .....	NO
21. 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 by March 1? .....	NO
22. 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 by March 1? .....	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? ..... YES
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? ..... YES

**APRIL FILING**

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? ..... YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... NO
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... YES
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? ..... NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO

**AUGUST FILING**

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... NO
- Explanations:
- 1. Subsidiaries do not have any employees.
- 10.
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- 48.

Bar Codes:  
 10. SIS Stockholder Information Supplement [Document Identifier 420]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



15. Actuarial Opinion on X-Factors [Document Identifier 442]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]




19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 6 3 6 5 7 2 0 2 3 4 4 8 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 6 3 6 5 7 2 0 2 3 4 4 9 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 6 3 6 5 7 2 0 2 3 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 6 3 6 5 7 2 0 2 3 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 6 3 6 5 7 2 0 2 3 4 5 3 0 0 0 0 0
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 6 3 6 5 7 2 0 2 3 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 6 3 6 5 7 2 0 2 3 4 9 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 6 3 6 5 7 2 0 2 3 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 6 3 6 5 7 2 0 2 3 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 6 3 6 5 7 2 0 2 3 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 6 3 6 5 7 2 0 2 3 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 6 3 6 5 7 2 0 2 3 4 5 6 0 0 0 0 0
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 6 3 6 5 7 2 0 2 3 3 0 6 0 0 0 0 0
39. Credit Insurance Experience Exhibit [Document Identifier 230]	 6 3 6 5 7 2 0 2 3 2 3 0 0 0 0 0 0
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 6 3 6 5 7 2 0 2 3 2 1 6 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 6 3 6 5 7 2 0 2 3 4 3 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 6 3 6 5 7 2 0 2 3 2 8 6 0 0 0 0 0
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 6 3 6 5 7 2 0 2 3 4 5 7 0 0 0 0 0
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]	 6 3 6 5 7 2 0 2 3 4 5 8 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 6 3 6 5 7 2 0 2 3 4 5 9 0 0 0 0 0
48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 6 3 6 5 7 2 0 2 3 2 2 3 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Debit Suspense Items .....	123,549	123,549		
2597. Summary of remaining write-ins for Line 25 from overflow page	123,549	123,549		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	2,415,379	4.597	2,415,379		2,415,379	4.597
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	444,518	0.846	444,518		444,518	0.846
1.06 Industrial and miscellaneous .....	10,557,624	20.092	10,557,624		10,557,624	20.092
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated bank loans .....		0.000				0.000
1.11 Unaffiliated certificates of deposit .....		0.000				0.000
1.12 Total long-term bonds .....	13,417,521	25.534	13,417,521		13,417,521	25.534
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....	1,888,352	3.594	1,888,352		1,888,352	3.594
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Exchange traded funds .....		0.000				0.000
3.09 Total common stocks .....	1,888,352	3.594	1,888,352		1,888,352	3.594
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....		0.000				0.000
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	741,294	1.411	741,294		741,294	1.411
6.02 Cash equivalents (Schedule E, Part 2) .....	22,578,975	42.969	22,578,975		22,578,975	42.969
6.03 Short-term investments (Schedule DA) .....	8,979,125	17.088	8,979,125		8,979,125	17.088
6.04 Total cash, cash equivalents and short-term investments .....	32,299,394	61.467	32,299,394		32,299,394	61.467
7. Contract loans .....	2,142,130	4.077	2,142,130		2,142,130	4.077
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....	2,800,000	5.329	2,800,000		2,800,000	5.329
10. Receivables for securities .....		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	52,547,397	100.000	52,547,397		52,547,397	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other than temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
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) .....

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
8. Deduct amortization of premium and mortgage interest points and commitment fees .....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other than temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
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 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	3,300,000
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	3,950,000
		7,250,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	4,450,000
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,800,000
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	2,800,000

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	105,105,714
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	4,304,107
3.	Accrual of discount .....	621,548
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(8,252,097)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	86,272,122
7.	Deduct amortization of premium .....	201,277
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	15,305,873
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	15,305,873

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	2,415,379	2,383,426	2,424,525	2,400,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	2,415,379	2,383,426	2,424,525	2,400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	444,518	430,786	458,561	440,494
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	8,551,811	8,126,577	8,511,127	8,534,917
	9. Canada .....	2,005,813	1,928,925	2,070,860	2,000,000
	10. Other Countries				
	11. Totals	10,557,624	10,055,502	10,581,987	10,534,917
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	13,417,521	12,869,714	13,465,073	13,375,411
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	1,888,352	1,888,352	1,888,352	
	25. Total Common Stocks	1,888,352	1,888,352	1,888,352	
	26. Total Stocks	1,888,352	1,888,352	1,888,352	
	27. Total Bonds and Stocks	15,305,873	14,758,066	15,353,425	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	24,657,425	2,214,444				XXX	26,871,869	71.0	27,220,263	20.9	26,871,869	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	24,657,425	2,214,444				XXX	26,871,869	71.0	27,220,263	20.9	26,871,869	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		444,518				XXX	444,518	1.2	883,033	0.7	444,518	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		444,518				XXX	444,518	1.2	883,033	0.7	444,518	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1 .....	1,331,909	1,974,124	455,937			XXX	3,761,970	9.9	53,899,800	41.4	3,306,033	455,937
6.2 NAIC 2 .....	665,902	3,691,957	1,734,360	703,435		XXX	6,795,654	17.9	46,428,302	35.7	6,092,220	703,434
6.3 NAIC 3 .....						XXX			1,653,620	1.3		
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals	1,997,811	5,666,081	2,190,297	703,435		XXX	10,557,624	27.9	101,981,722	78.4	9,398,253	1,159,371
<b>7. Hybrid Securities</b>												
7.1 NAIC 1 .....						XXX						
7.2 NAIC 2 .....						XXX						
7.3 NAIC 3 .....						XXX						
7.4 NAIC 4 .....						XXX						
7.5 NAIC 5 .....						XXX						
7.6 NAIC 6 .....						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1 .....						XXX						
8.2 NAIC 2 .....						XXX						
8.3 NAIC 3 .....						XXX						
8.4 NAIC 4 .....						XXX						
8.5 NAIC 5 .....						XXX						
8.6 NAIC 6 .....						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1 .....						XXX						
10.2 NAIC 2 .....						XXX						
10.3 NAIC 3 .....						XXX						
10.4 NAIC 4 .....						XXX						
10.5 NAIC 5 .....						XXX						
10.6 NAIC 6 .....						XXX						
10.7 Totals						XXX						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1 .....						XXX						
11.2 NAIC 2 .....						XXX						
11.3 NAIC 3 .....						XXX						
11.4 NAIC 4 .....						XXX						
11.5 NAIC 5 .....						XXX						
11.6 NAIC 6 .....						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 25,989,334	4,633,086	455,937				31,078,357	82.1	XXX	XXX	30,622,420	455,937
12.2 NAIC 2	(d) 665,902	3,691,957	1,734,360	703,435			6,795,654	17.9	XXX	XXX	6,092,220	703,434
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)								XXX	XXX		
12.7 Totals	26,655,236	8,325,043	2,190,297	703,435			(b) 37,874,011	100.0	XXX	XXX	36,714,640	1,159,371
12.8 Line 12.7 as a % of Col. 7	70.4	22.0	5.8	1.9			100.0	XXX	XXX	XXX	96.9	3.1
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	30,207,369	30,449,016	21,346,711				XXX	XXX	82,003,096	63.0	71,308,859	10,694,237
13.2 NAIC 2	7,945,381	21,788,608	15,694,313		1,000,000		XXX	XXX	46,428,302	35.7	45,433,975	994,327
13.3 NAIC 3		586,887	1,066,733				XXX	XXX	1,653,620	1.3	1,653,620	
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX				
13.6 NAIC 6							XXX	XXX				
13.7 Totals	38,152,750	52,824,511	38,107,757		1,000,000		XXX	XXX	(b) 130,085,018	100.0	118,396,454	11,688,564
13.8 Line 13.7 as a % of Col. 9	29.3	40.6	29.3		0.8		XXX	XXX	100.0	XXX	91.0	9.0
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	25,989,334	4,633,086					30,622,420	80.9	71,308,859	54.8	30,622,420	XXX
14.2 NAIC 2	665,902	3,691,957	1,734,360				6,092,219	16.1	45,433,975	34.9	6,092,219	XXX
14.3 NAIC 3									1,653,620	1.3		XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	26,655,236	8,325,043	1,734,360				36,714,639	96.9	118,396,454	91.0	36,714,639	XXX
14.8 Line 14.7 as a % of Col. 7	72.6	22.7	4.7				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	70.4	22.0	4.6				96.9	XXX	XXX	XXX	96.9	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1			455,937				455,937	1.2	10,694,237	8.2	XXX	455,937
15.2 NAIC 2				703,435			703,435	1.9	994,327	0.8	XXX	703,435
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals			455,937	703,435			1,159,372	3.1	11,688,564	9.0	XXX	1,159,372
15.8 Line 15.7 as a % of Col. 7			39.3	60.7			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12			1.2	1.9			3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes \$ 1,159,372 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 24,456,490 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	24,657,425	2,214,444				XXX	26,871,869	71.0	27,220,263	20.9	26,871,869	
1.02 Residential Mortgage-Backed Securities .....						XXX						
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	24,657,425	2,214,444				XXX	26,871,869	71.0	27,220,263	20.9	26,871,869	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....						XXX						
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....						XXX						
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....						XXX						
5.02 Residential Mortgage-Backed Securities .....		444,518				XXX	444,518	1.2	883,033	0.7	444,518	
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals		444,518				XXX	444,518	1.2	883,033	0.7	444,518	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	1,997,810	5,666,081	2,190,298			XXX	9,854,189	26.0	101,981,722	78.4	9,398,251	455,938
6.02 Residential Mortgage-Backed Securities .....				703,435		XXX	703,435	1.9				703,435
6.03 Commercial Mortgage-Backed Securities .....						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals	1,997,810	5,666,081	2,190,298	703,435		XXX	10,557,624	27.9	101,981,722	78.4	9,398,251	1,159,373
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	26,655,235	7,880,525	2,190,298			XXX	36,726,058	97.0	XXX	XXX	36,270,120	455,938
12.02 Residential Mortgage-Backed Securities		444,518		703,435		XXX	1,147,953	3.0	XXX	XXX	444,518	703,435
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	26,655,235	8,325,043	2,190,298	703,435			37,874,011	100.0	XXX	XXX	36,714,638	1,159,373
12.10 Line 12.09 as a % of Col. 7	70.4	22.0	5.8	1.9			100.0	XXX	XXX	XXX	96.9	3.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	38,152,269	51,941,959	38,107,757		1,000,000	XXX	XXX	XXX	129,201,985	99.3	117,513,420	11,688,565
13.02 Residential Mortgage-Backed Securities	481	882,552				XXX	XXX	XXX	883,033	0.7	883,033	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	38,152,750	52,824,511	38,107,757		1,000,000		XXX	XXX	130,085,018	100.0	118,396,453	11,688,565
13.10 Line 13.09 as a % of Col. 9	29.3	40.6	29.3		0.8		XXX	XXX	100.0	XXX	91.0	9.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	26,655,235	7,880,525	1,734,360			XXX	36,270,120	95.8	117,513,420	90.3	36,270,120	XXX
14.02 Residential Mortgage-Backed Securities		444,518				XXX	444,518	1.2	883,033	0.7	444,518	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	26,655,235	8,325,043	1,734,360				36,714,638	96.9	118,396,453	91.0	36,714,638	XXX
14.10 Line 14.09 as a % of Col. 7	72.6	22.7	4.7				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	70.4	22.0	4.6				96.9	XXX	XXX	XXX	96.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations			455,938			XXX	455,938	1.2	11,688,565	9.0	XXX	455,938
15.02 Residential Mortgage-Backed Securities				703,435		XXX	703,435	1.9			XXX	703,435
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals			455,938	703,435			1,159,373	3.1	11,688,565	9.0	XXX	1,159,373
15.10 Line 15.09 as a % of Col. 7			39.3	60.7			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12			1.2	1.9			3.1	XXX	XXX	XXX	XXX	3.1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	24,979,305	24,979,305			
2. Cost of short-term investments acquired .....	35,882,501	35,882,501			
3. Accrual of discount .....	117,319	117,319			
4. Unrealized valuation increase/(decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	52,000,000	52,000,000			
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	8,979,125	8,979,125			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	8,979,125	8,979,125			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:



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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	6,724,873		6,724,873	
2. Cost of cash equivalents acquired .....	463,800,189	146,226,040	317,574,149	
3. Accrual of discount .....	399,632	399,632		
4. Unrealized valuation increase/(decrease) .....				
5. Total gain (loss) on disposals .....	1		1	
6. Deduct consideration received on disposals .....	448,345,721	127,158,309	321,187,412	
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) .....	22,578,974	19,467,363	3,111,611	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	22,578,974	19,467,363	3,111,611	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
PPFLUMC-12-3 ..	BlueRock- Revolving Credit Facility .....	.....	New York .....	..... NY.....	Private .....	..... 2.A .....	.....02/16/2023 .....	.....	2,800,000	2,800,000	2,800,000	.....	.....	.....	.....	.....	.....	445,149	.....	.....
2999999. Collateral Loans - Unaffiliated								.....	2,800,000	2,800,000	2,800,000	.....	.....	.....	.....	.....	.....	445,149	.....	XXX
6099999. Total - Unaffiliated								.....	2,800,000	2,800,000	2,800,000	.....	.....	.....	.....	.....	.....	445,149	.....	XXX
6199999. Total - Affiliated								.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
6299999 - Totals								.....	2,800,000	2,800,000	2,800,000	.....	.....	.....	.....	.....	.....	445,149	.....	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2,800,000 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 .....\$ .....

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
PPFUMC-12-3	BlueRock- Revolving Credit Facility	New York	NY	Private	02/16/2023		3,300,000	3,950,000		
2999999. Collateral Loans - Unaffiliated							3,300,000	3,950,000		XXX
6099999. Total - Unaffiliated							3,300,000	3,950,000		XXX
6199999. Total - Affiliated										XXX
6299999 - Totals							3,300,000	3,950,000		XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
PPFLMC-12-3	BlueRock- Revolving Credit Facility	New York	NV	Private	02/16/2023	11/20/2023								4,450,000	4,450,000					
2999999. Collateral Loans - Unaffiliated														4,450,000	4,450,000					
6099999. Total - Unaffiliated														4,450,000	4,450,000					
6199999. Total - Affiliated																				
6299999 - Totals														4,450,000	4,450,000					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133EG-AM-7	FEDERAL FARM CR BKS				1.B FE	210,026	98.7730	197,547	200,000	200,935		(2,485)			1.800	0.550	MN	450	3,600	04/23/2020	05/16/2024
912828-V2-3	UNITED STATES TREAS				1.B		0.0000								2.250	0.000	JD	33,631		06/05/2020	12/31/2023
91282C-OP-4	UNITED STATES TREAS				1.B	549,527	91.5970	503,787	550,000	549,754		94			0.625	0.640	JJ	3,314	2,500	08/02/2021	07/31/2026
91282C-GH-8	UNITED STATES TREAS				1.A	176,121	98.4210	172,238	175,000	175,968		(153)			3.500	3.350	JJ	2,563	3,063	04/06/2023	01/31/2028
91282C-JF-9	UNITED STATES TREAS				1.A	25,484	104.3820	26,096	25,000	25,473		(11)			4.875	4.430	AO	206		11/14/2023	10/31/2028
91282C-JN-2	UNITED STATES TREAS				1.A	1,463,367	102.3280	1,483,758	1,450,000	1,463,249		(118)			4.375	4.160	MN	5,546		12/13/2023	11/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,424,525	XXX	2,383,426	2,400,000	2,415,379		(2,673)			XXX	XXX	XXX	45,710	9,163	XXX	XXX
0109999999	Total - U.S. Government Bonds					2,424,525	XXX	2,383,426	2,400,000	2,415,379		(2,673)			XXX	XXX	XXX	45,710	9,163	XXX	XXX
0309999999	Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds						XXX								XXX	XXX	XXX			XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds						XXX								XXX	XXX	XXX			XXX	XXX
3137AK-CX-7	FHLMC REMIC SERIES			4	1.B FE	458,561	97.7960	430,786	440,494	444,518		(4,773)			3.000	2.640	MON	1,036	13,215	08/27/2012	01/15/2027
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					458,561	XXX	430,786	440,494	444,518		(4,773)			XXX	XXX	XXX	1,036	13,215	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					458,561	XXX	430,786	440,494	444,518		(4,773)			XXX	XXX	XXX	1,036	13,215	XXX	XXX
035240-AL-4	ANHEUSER-BUSCH INBEV			1	1.G FE	973,196	98.7700	963,015	975,000	974,124		184			4.000	4.020	AO	8,450	39,000	09/10/2018	04/13/2028
125523-CL-2	CIGNA CORP NEW			1	2.A FE	842,176	87.5590	700,477	800,000	827,965		(4,412)			2.400	1.770	MS	5,653	19,200	09/16/2020	03/15/2030
257375-AH-8	DOMINION ENERGY GAS			1	2.A FE	657,809	98.3370	655,909	667,000	665,902		1,108			3.600	3.770	JD	1,067	24,012	09/02/2015	12/15/2024
276480-AK-6	EASTERN GAS TRANSMIS				1.G FE	330,479	98.2620	327,214	333,000	331,935		1,073			3.600	3.940	JD	533	11,988	08/24/2022	12/15/2024
28932M-AA-3	ELM ROAD GENERATING			1	1.F FE	455,937	98.1300	447,413	455,937	455,937					5.209	5.200	FA	9,236	23,750	02/03/2010	02/11/2030
313747-AY-3	FEDERAL REALTY INVT			1	2.A FE	685,713	93.3900	653,732	700,000	694,385		1,466			3.250	3.490	JJ	10,490	22,750	07/06/2017	07/15/2027
37959E-AA-0	GLOBE LIFE INC			1	2.A FE	909,270	83.5640	752,084	900,000	906,395		(929)			2.150	2.030	FA	7,310	19,350	10/27/2020	08/15/2030
680223-AK-0	OLD REP INTL CORP			1	2.B FE	992,270	96.0920	960,927	1,000,000	997,632		831			3.875	3.970	FA	13,455	38,750	10/07/2016	08/26/2026
756109-AQ-7	REALTY INCOME CORP			1	1.G FE	999,560	99.1400	991,403	1,000,000	999,973		48			3.875	3.880	JJ	17,868	38,750	06/18/2014	07/15/2024
92343V-EN-0	VERIZON COMMUNICATIO			1	2.A FE	961,282	98.1230	977,313	996,000	994,128		1,608			3.376	3.540	FA	12,703	33,625	01/19/2018	02/15/2025
56501R-AC-0	MANULIFE FINL CORP			1	1.G FE	1,054,950	98.7600	987,600	1,000,000	1,000,000					4.150	1.990	MS	13,488	41,500	05/11/2017	03/04/2026
56501R-AE-6	MANULIFE FINL CORP			1	2.A FE	1,015,910	94.1320	941,325	1,000,000	1,005,813		(1,706)			4.061	3.860	FA	14,326	40,610	05/19/2017	02/24/2032
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,878,552	XXX	9,358,412	9,826,937	9,854,189		(729)			XXX	XXX	XXX	114,579	353,285	XXX	XXX
055531-AG-2	BLP COML MTG TR				2.B FE	339,407	98.5110	335,198	340,265	339,407					8.540	8.580	MON	1,372	34,681	02/17/2023	03/15/2040
055531-AJ-6	BLP COML MTG TR				2.C FE	364,028	98.4160	361,891	367,715	364,028					9.306	9.470	MON	1,616	38,241	02/17/2023	03/15/2040
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					703,435	XXX	697,089	707,980	703,435					XXX	XXX	XXX	2,988	72,922	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					10,581,987	XXX	10,055,501	10,534,917	10,557,624		(729)			XXX	XXX	XXX	117,567	426,207	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					12,303,077	XXX	11,741,838	12,226,937	12,269,568		(3,402)			XXX	XXX	XXX	160,289	362,448	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					1,161,996	XXX	1,127,875	1,148,474	1,147,953		(4,773)			XXX	XXX	XXX	4,024	86,137	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities						XXX								XXX	XXX	XXX			XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities						XXX								XXX	XXX	XXX			XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
2479999999	Total - Unaffiliated Bank Loans							XXX							XXX	XXX	XXX				XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit							XXX							XXX	XXX	XXX				XXX	XXX
2509999999	Total Bonds					13,465,073		12,869,713	13,375,411	13,417,521		(8,175)			XXX	XXX	XXX	164,313	448,585		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$ .....	1,664,690	1B	1B ..\$ .....	1,195,207	1C	1C ..\$ .....		1D	1D ..\$ .....		1E	1E ..\$ .....		1F	1F ..\$ .....	455,937	1G	1G ..\$ .....	3,306,032	
	1B	2A ..\$ .....	5,094,588	2B	2B ..\$ .....	1,337,039	2C	2C ..\$ .....	364,028													
	1C	3A ..\$ .....		3B	3B ..\$ .....		3C	3C ..\$ .....														
	1D	4A ..\$ .....		4B	4B ..\$ .....		4C	4C ..\$ .....														
	1E	5A ..\$ .....		5B	5B ..\$ .....		5C	5C ..\$ .....														
	1F	6 ..\$ .....																				



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
<b>NONE</b>																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 .....\$ .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					XXX										XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds					XXX										XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX										XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds					XXX										XXX	XXX
PPFY70-H9-4	Grace Building Class A - Equity position			188,835	1,888,352		10,000,000	1,888,352	1,888,352							03/17/2023	
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				1,888,352	XXX		1,888,352	1,888,352							XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				1,888,352	XXX		1,888,352	1,888,352							XXX	XXX
5989999999	Total Common Stocks				1,888,352	XXX		1,888,352	1,888,352							XXX	XXX
5999999999	Total Preferred and Common Stocks				1,888,352	XXX		1,888,352	1,888,352							XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-GH-8	UNITED STATES TREAS		04/06/2023	OPPENHEIMER & CO., INC.		176,121	175,000	1,167
91282C-JF-9	UNITED STATES TREAS		11/14/2023	Burrows Capital Advisors thru Cetera		25,484	25,000	50
91282C-JN-2	UNITED STATES TREAS		12/13/2023	Burrows Capital Advisors thru Cetera		1,463,367	1,450,000	2,427
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>1,664,972</b>	<b>1,650,000</b>	<b>3,644</b>
055531-AG-2	BLP COML MTG TR		02/17/2023	CITIGROUP GLOBAL MARKETS INC		339,407	340,265	
055531-AJ-6	BLP COML MTG TR		02/17/2023	CITIGROUP GLOBAL MARKETS INC		364,028	367,715	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>703,435</b>	<b>707,980</b>	
<b>2509999997. Total - Bonds - Part 3</b>						<b>2,368,407</b>	<b>2,357,980</b>	<b>3,644</b>
<b>2509999998. Total - Bonds - Part 5</b>								
<b>2509999999. Total - Bonds</b>						<b>2,368,407</b>	<b>2,357,980</b>	<b>3,644</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>							XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>							XXX	
<b>4509999999. Total - Preferred Stocks</b>							XXX	
PPFY70-H9-4	Grace Building Class A - Equity position		03/17/2023	PRIVATE	193,570	1,935,700		
<b>5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other</b>						<b>1,935,700</b>	<b>XXX</b>	
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>1,935,700</b>	<b>XXX</b>	
<b>5989999998. Total - Common Stocks - Part 5</b>							XXX	
<b>5989999999. Total - Common Stocks</b>						<b>1,935,700</b>	<b>XXX</b>	
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>1,935,700</b>	<b>XXX</b>	
<b>6009999999 - Totals</b>						<b>4,304,107</b>	<b>XXX</b>	<b>3,644</b>

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
912828-V2-3	UNITED STATES TREAS		12/31/2023	MATURITY		1,460,000	1,460,000	1,559,119	1,487,880		(27,880)		(27,880)		1,460,000					31,410	12/31/2023
0109999999. Subtotal - Bonds - U.S. Governments						1,460,000	1,460,000	1,559,119	1,487,880		(27,880)		(27,880)		1,460,000					31,410	XXX
3137AK-CX-7	FHLMC REMIC SERIES		12/01/2023	MBS PAYDOWN		431,293	431,293	448,983	433,261		(1,968)		(1,968)		431,293					6,473	01/15/2027
31393N-QT-9	FHLMC REMIC SERIES		02/01/2023	MBS PAYDOWN		481	481	486	481						481					3	02/15/2023
0909999999. Subtotal - Bonds - U.S. Special Revenues						431,774	431,774	449,469	433,742		(1,968)		(1,968)		431,774					6,476	XXX
009158-AT-3	AIR PRODS & CHEMS IN		02/03/2023	MATURITY		1,000,000	1,000,000	928,340	999,182		818		818		1,000,000					13,750	02/03/2023
02209S-BL-6	ALTRIA GROUP INC		06/30/2023	Advisors thru Cetera		1,615,632	2,082,000	1,995,368	2,006,150		3,756		3,756		2,009,906		(394,274)	(394,274)		46,900	02/04/2032
03073E-AL-9	AMERISOURCEBERGEN CO		06/30/2023	Advisors thru Cetera		974,000	1,000,000	987,600	998,009		731		731		998,740		(24,740)	(24,740)		21,722	05/15/2024
03076C-AF-3	AMERIPRISE FINL INC		10/15/2023	MATURITY		730,000	730,000	774,625	734,707		(4,707)		(4,707)		730,000					29,200	10/15/2023
03765H-AA-9	APOLLO MGMT HLDGS LP		06/28/2023	Advisors thru Cetera		973,000	1,000,000	1,036,230	1,006,301		(2,181)		(2,181)		1,004,120		(31,120)	(31,120)		23,333	05/30/2024
03765H-AD-3	APOLLO MGMT HLDGS LP		06/30/2023	Advisors thru Cetera		952,000	1,000,000	1,028,080	1,018,645		(1,431)		(1,431)		1,017,214		(65,214)	(65,214)		43,307	02/15/2029
04010L-AU-7	ARES CAP CORP		02/10/2023	MATURITY		1,000,000	1,000,000	991,550	999,812		188		188		1,000,000					17,500	02/10/2023
04010L-AV-5	ARES CAP CORP		06/28/2023	Advisors thru Cetera		951,000	1,000,000	995,300	998,446		344		344		998,790		(47,790)	(47,790)		35,299	03/01/2025
04685A-2R-1	ATHENE GLOBAL FUNDIN		06/30/2023	Advisors thru Cetera		770,000	1,000,000	1,008,400	1,007,196		(426)		(426)		1,006,770		(236,770)	(236,770)		16,008	11/19/2030
053611-AG-4	AVERY DENNISON CORP		04/15/2023	MATURITY		1,000,000	1,000,000	941,640	997,939		2,061		2,061		1,000,000					16,750	04/15/2023
05369A-AA-9	AVIATION CAP GROUP L		06/29/2023	Advisors thru Cetera		875,000	1,000,000	989,240	994,328		548		548		994,876		(119,876)	(119,876)		23,528	11/01/2027
05526D-BH-7	BAT CAP CORP		06/30/2023	Advisors thru Cetera		863,000	1,000,000	980,930	986,491		921		921		987,412		(124,412)	(124,412)		28,754	09/06/2029
05565E-AY-1	BMW US CAP LLC		06/30/2023	Advisors thru Cetera		944,000	1,000,000	983,700	990,550		832		832		991,382		(47,382)	(47,382)		27,396	04/12/2028
09857L-AR-9	BOOKING HOLDINGS INC		06/29/2023	Advisors thru Cetera		3,763,500	3,900,000	4,581,972	4,449,790		(36,487)		(36,487)		4,413,303		(649,803)	(649,803)		130,271	04/13/2030
10112R-AY-0	BOSTON PPTYYS LTD PAR		06/28/2023	Advisors thru Cetera		1,768,000	2,000,000	1,887,420	1,947,727		6,548		6,548		1,954,276		(186,276)	(186,276)		41,097	10/01/2026
10373Q-BL-3	BP CAP MKTS AMER INC		06/30/2023	Advisors thru Cetera		1,854,000	2,000,000	2,262,920	2,225,124		(15,409)		(15,409)		2,209,715		(355,715)	(355,715)		54,293	04/06/2030
12503M-AA-6	CBCE GLOBAL MARKETS		06/30/2023	Advisors thru Cetera		1,898,000	2,000,000	1,951,214	1,973,450		3,136		3,136		1,976,586		(78,586)	(78,586)		71,581	01/12/2027
14020A-A5-3	CAPITAL IMPACT PARTN		06/30/2023	Advisors thru Cetera		899,000	1,000,000	1,000,000	1,000,000						1,000,000		(101,000)	(101,000)		21,944	06/15/2028
14912L-6G-1	CATERPILLAR FINL SVC		06/30/2023	Advisors thru Cetera		965,000	1,000,000	1,018,950	1,004,250		(1,110)		(1,110)		1,003,140		(38,140)	(38,140)		19,319	12/01/2024
174610-AK-1	CITIZENS FINL GROUP		06/30/2023	Advisors thru Cetera		924,000	1,000,000	993,560	997,231		460		460		997,690		(73,690)	(73,690)		25,322	12/03/2025
257375-AE-5	DOMINION ENERGY GAS		06/30/2023	Advisors thru Cetera		988,000	1,000,000	981,320	998,043		1,195		1,195		999,238		(11,238)	(11,238)		24,061	11/01/2023
26875P-AK-7	EOG RES INC		03/15/2023	MATURITY		1,000,000	1,000,000	1,000,510	1,000,012		(12)		(12)		1,000,000					13,125	03/15/2023
269246-BQ-6	E TRADE FINANCIAL CO		06/30/2023	Advisors thru Cetera		1,852,000	2,000,000	1,896,000	1,938,474		6,157		6,157		1,944,631		(92,631)	(92,631)		65,656	08/24/2027
278265-AE-3	EATON VANCE CORP		06/28/2023	Advisors thru Cetera		929,000	1,000,000	997,320	998,743		137		137		998,880		(69,880)	(69,880)		25,667	04/06/2027
28932M-AA-3	ELM ROAD GENERATING		08/11/2023	SINKING FUND REDEMPTION		57,580	57,580	57,580	57,580						57,580					2,259	02/11/2030
291011-BR-4	EMERSON ELEC CO		06/30/2023	Advisors thru Cetera		824,500	1,000,000	978,060	979,971		1,027		1,027		980,998		(156,498)	(156,498)		11,856	12/21/2031
29379V-BE-2	ENTERPRISE PRODS OPE		06/30/2023	Advisors thru Cetera		969,000	1,000,000	924,710	979,614		4,727		4,727		984,341		(15,341)	(15,341)		33,333	02/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
313747-AU-1	FEDERAL REALTY INVT		06/28/2023	Burrows Capital Advisors thru Cetera		985,500	1,000,000	990,710	998,862		539		539		999,401		(13,901)	(13,901)	37,854	01/15/2024
33829T-AA-4	FIVE CORNERS FDG TR		06/30/2023	Burrows Capital Advisors thru Cetera		989,000	1,000,000	1,054,210	1,005,802		(3,381)		(3,381)		1,002,421		(13,421)	(13,421)	28,233	11/15/2023
343412-AC-6	FLUOR CORP NEW		08/16/2023	CALL at 97.503 Burrows Capital		570,393	585,000	594,015	586,887		(672)		(672)		586,214		(15,822)	(15,822)	9,593	12/15/2024
361448-AW-3	GATX CORP		06/28/2023	Burrows Capital Advisors thru Cetera		951,000	1,000,000	935,910	982,128		3,818		3,818		985,946		(34,946)	(34,946)	24,375	03/30/2025
37331N-AH-4	GEORGIA-PACIFIC LLC		06/28/2023	Burrows Capital Advisors thru Cetera		963,500	1,000,000	1,025,350	1,005,615		(1,414)		(1,414)		1,004,201		(40,701)	(40,701)	29,900	03/01/2025
375558-BF-9	GILEAD SCIENCES INC		06/30/2023	Burrows Capital Advisors thru Cetera		1,397,528	1,455,000	1,421,084	1,439,950		2,304		2,304		1,442,254		(44,726)	(44,726)	44,846	03/01/2026
40434L-AJ-4	HP INC		06/28/2023	Burrows Capital Advisors thru Cetera		1,604,000	2,000,000	2,000,860	2,000,806		(43)		(43)		2,000,764		(396,764)	(396,764)	28,414	06/17/2031
459200-HU-8	INTERNATIONAL BUSINE		06/30/2023	Burrows Capital Advisors thru Cetera		985,000	1,000,000	1,038,260	1,005,461		(2,484)		(2,484)		1,002,977		(17,977)	(17,977)	32,524	02/12/2024
48203R-AM-6	JUNIPER NETWORKS INC		06/29/2023	Burrows Capital Advisors thru Cetera		1,796,000	2,000,000	2,024,060	2,016,974		(1,159)		(1,159)		2,015,814		(219,814)	(219,814)	66,250	08/15/2029
48252A-AA-9	KKR GROUP FIN CO VI		06/30/2023	VARIOUS		887,500	1,000,000	1,075,800	1,054,297		(3,920)		(3,920)		1,050,377		(162,877)	(162,877)	37,917	07/01/2029
534187-BD-0	LINCOLN NATL CORP IN		09/01/2023	MATURITY		900,000	900,000	954,873	904,824		(4,824)		(4,824)		900,000				36,000	09/01/2023
534187-BE-8	LINCOLN NATL CORP IN		06/28/2023	Burrows Capital Advisors thru Cetera		1,049,015	1,100,000	1,047,431	1,085,437		3,200		3,200		1,088,637		(39,622)	(39,622)	29,787	03/09/2025
55279H-AQ-3	MANUFACTURER AND TRA		06/30/2023	Burrows Capital Advisors thru Cetera		1,287,000	1,500,000	1,513,290	1,506,657		(697)		(697)		1,505,959		(218,959)	(218,959)	45,050	08/17/2027
573284-AV-8	MARTIN MARIETTA MATL		07/03/2023	Burrows Capital Advisors thru Cetera		841,000	1,000,000	924,500	930,919		4,361		4,361		935,281		(94,281)	(94,281)	20,208	03/15/2030
589400-AB-6	MERCURY GENL CORP NE		07/03/2023	Burrows Capital Advisors thru Cetera		937,000	1,000,000	1,008,090	1,003,795		(451)		(451)		1,003,345		(66,345)	(66,345)	35,567	03/15/2027
59523U-AM-9	MID-AMERICA APTS LP		07/03/2023	Burrows Capital Advisors thru Cetera		964,000	1,000,000	994,300	998,118		321		321		998,439		(34,439)	(34,439)	25,667	11/15/2025
636180-BN-0	NATIONAL FUEL GAS CO		06/30/2023	Burrows Capital Advisors thru Cetera		1,838,000	2,000,000	2,032,800	2,019,861		(2,108)		(2,108)		2,017,753		(179,753)	(179,753)	63,639	09/15/2027
63743F-VQ-6	NATIONAL RURAL UTILS		06/30/2023	Burrows Capital Advisors thru Cetera		949,500	1,000,000	1,000,000	1,000,000						1,000,000		(50,500)	(50,500)	16,667	03/15/2025
63743F-VU-7	NATIONAL RURAL UTILS		07/03/2023	Burrows Capital Advisors thru Cetera		961,000	1,000,000	1,000,000	1,000,000						1,000,000		(39,000)	(39,000)	16,750	09/15/2024
651587-AG-2	NEWMARKET CORP		06/28/2023	Burrows Capital Advisors thru Cetera		1,630,000	2,000,000	1,983,200	1,985,714		775		775		1,986,489		(356,489)	(356,489)	42,300	03/18/2031
665859-AP-9	NORTHERN TR CORP		06/30/2023	Burrows Capital Advisors thru Cetera		958,000	1,000,000	1,009,310	1,002,657		(459)		(459)		1,002,198		(44,198)	(44,198)	26,882	10/30/2025
68389X-AU-9	ORACLE CORP		06/30/2023	Burrows Capital Advisors thru Cetera		974,000	1,000,000	997,730	999,604		131		131		999,735		(25,735)	(25,735)	33,717	07/08/2024
74005P-BN-3	PRAXAIR INC		06/28/2023	Burrows Capital Advisors thru Cetera		955,000	1,000,000	963,290	991,144		2,052		2,052		993,196		(38,196)	(38,196)	23,924	02/05/2025
74052B-AA-5	PREMIER HEALTH PARTN		06/28/2023	Burrows Capital Advisors thru Cetera		886,000	1,000,000	965,800	984,144		1,924		1,924		986,068		(100,068)	(100,068)	18,194	11/15/2026
74267C-AC-0	PROASSURANCE CORP		11/15/2023	MATURITY		2,000,000	2,000,000	2,177,920	2,039,276		(39,276)		(39,276)		2,000,000				106,000	11/15/2023
743674-BD-4	PROTECTIVE LIFE CORP		06/29/2023	Burrows Capital Advisors thru Cetera		924,500	1,000,000	1,151,300	1,111,307		(9,699)		(9,699)		1,101,608		(177,108)	(177,108)	32,608	09/30/2028
756109-AR-5	REALTY INCOME CORP		06/29/2023	Burrows Capital Advisors thru Cetera		957,000	1,000,000	1,037,370	1,017,037		(2,298)		(2,298)		1,014,738		(57,738)	(57,738)	29,563	10/15/2026
759351-AN-9	REINSURANCE GRP OF A		06/29/2023	Burrows Capital Advisors thru Cetera		905,500	1,000,000	1,081,570	1,058,217		(4,240)		(4,240)		1,053,977		(148,477)	(148,477)	24,700	05/15/2029
759351-AP-4	REINSURANCE GRP OF A		06/29/2023	Burrows Capital Advisors thru Cetera		851,500	1,000,000	1,001,600	1,001,230		(76)		(76)		1,001,155		(149,655)	(149,655)	17,325	06/15/2030
784710-AA-3	SSM HEALTH CARE CORP		06/29/2023	Burrows Capital Advisors thru Cetera		1,865,000	2,000,000	2,045,290	2,021,434		(2,428)		(2,428)		2,019,006		(154,006)	(154,006)	45,026	06/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
828807-DC-8	SIMON PPTY GROUP LP		.06/30/2023	Burrows Capital Advisors thru Cetera		928,000	1,000,000	994,260	997,215		299		299		997,513		(69,513)	(69,513)	18,750	.06/15/2027	
858155-AE-4	STEELCASE INC		.06/30/2023	Burrows Capital Advisors thru Cetera		882,000	1,000,000	1,098,140	1,066,733		(5,060)		(5,060)		1,061,673		(179,673)	(179,673)	49,399	.01/18/2029	
91159H-HK-9	U S BANCORP MTNS BK		.06/30/2023	Burrows Capital Advisors thru Cetera		970,000	1,000,000	1,007,390	1,001,524		(468)		(468)		1,001,056		(31,056)	(31,056)	29,400	.09/11/2024	
91159H-HM-5	U S BANCORP MTNS BK		.06/30/2023	Burrows Capital Advisors thru Cetera		931,570	1,000,000	1,003,230	1,001,237		(185)		(185)		1,001,052		(69,482)	(69,482)	21,356	.04/27/2026	
92346M-AC-5	VERIZON COMMUNICATIO		.06/30/2023	Burrows Capital Advisors thru Cetera		889,000	1,000,000	1,000,000	1,000,000						1,000,000		(111,000)	(111,000)	31,306	.05/15/2047	
929089-AB-6	VOYA FINL INC		.06/30/2023	Burrows Capital Advisors thru Cetera		937,000	1,000,000	1,012,500	1,004,921		(691)		(691)		1,004,229		(67,229)	(67,229)	20,278	.06/15/2026	
112585-AH-7	BROOKFIELD ASSET MGM	A	.06/28/2023	Burrows Capital Advisors thru Cetera		1,931,000	2,000,000	1,974,410	1,991,863		1,921		1,921		1,993,784		(62,784)	(62,784)	76,667	.01/15/2025	
89352H-AK-5	TRANSCANADA PIPELINE	A	.06/28/2023	Burrows Capital Advisors thru Cetera		992,010	1,000,000	1,005,940	1,000,520		(479)		(479)		1,000,041		(8,031)	(8,031)	26,458	.10/16/2023	
04530D-AD-4	ASPEN INS HLDGS LTD	D	.06/28/2023	Burrows Capital Advisors thru Cetera		982,710	1,000,000	1,044,940	1,004,967		(2,813)		(2,813)		1,002,154		(19,444)	(19,444)	29,063	.11/15/2023	
04686J-AA-9	ATHENE HOLDING LTD		.06/28/2023	Burrows Capital Advisors thru Cetera		907,500	1,000,000	989,530	994,170		523		523		994,693		(87,193)	(87,193)	39,875	.01/12/2028	
22533A-CN-5	CREDIT AGRICOLE CIB MTN BONDS	D	.06/28/2023	Burrows Capital Advisors thru Cetera		732,500	1,000,000	1,000,000	1,000,000						1,000,000		(267,500)	(267,500)	13,547	.10/16/2032	
22533A-CT-2	CREDIT AGRICOLE CIB SA	D	.06/29/2023	Burrows Capital Advisors thru Cetera		722,000	1,000,000	1,000,000	1,000,000						1,000,000		(278,000)	(278,000)	12,222	.11/23/2032	
404280-BK-4	HSBC HLDGS PLC	D	.06/30/2023	Burrows Capital Advisors thru Cetera		935,000	1,000,000	1,067,200	1,040,414		(4,652)		(4,652)		1,035,761		(100,761)	(100,761)	32,777	.03/13/2028	
60687Y-BH-1	MIZUHO FINANCIAL GRO	D	.06/29/2023	Burrows Capital Advisors thru Cetera		794,500	1,000,000	1,019,820	1,016,016		(1,003)		(1,003)		1,015,012		(220,512)	(220,512)	21,582	.07/10/2031	
60687Y-BQ-1	MIZUHO FINANCIAL GRO	D	.06/28/2023	Burrows Capital Advisors thru Cetera		780,000	1,000,000	993,670	994,644		256		256		994,901		(214,901)	(214,901)	13,153	.05/22/2032	
60687Y-BT-5	MIZUHO FINANCIAL GRO	D	.06/28/2023	Burrows Capital Advisors thru Cetera		1,566,000	2,000,000	2,002,080	2,001,856		(99)		(99)		2,001,757		(435,757)	(435,757)	44,070	.07/09/2032	
75968N-AD-3	RENAISSANCE HLDGS	D	.06/29/2023	Burrows Capital Advisors thru Cetera		888,000	1,000,000	975,850	983,797		1,163		1,163		984,960		(96,960)	(96,960)	25,800	.04/15/2029	
806213-AB-0	SCENTRE GR TR 1 / SC	D	.06/29/2023	Burrows Capital Advisors thru Cetera		2,462,562	2,000,000	1,944,220	1,981,005		4,402		4,402		1,985,407		(76,407)	(76,407)	62,417	.02/12/2025	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					84,333,000	91,309,580	92,355,642	92,126,804		(95,267)		(95,267)		92,031,534		(8,252,097)	(8,252,097)	2,480,831	XXX	
2509999997	Total - Bonds - Part 4					86,224,774	93,201,354	94,364,230	94,048,426		(125,115)		(125,115)		93,923,308		(8,252,097)	(8,252,097)	2,518,717	XXX	
2509999998	Total - Bonds - Part 5																			XXX	
2509999999	Total - Bonds					86,224,774	93,201,354	94,364,230	94,048,426		(125,115)		(125,115)		93,923,308		(8,252,097)	(8,252,097)	2,518,717	XXX	
4509999997	Total - Preferred Stocks - Part 4									XXX										XXX	
4509999998	Total - Preferred Stocks - Part 5									XXX										XXX	
4509999999	Total - Preferred Stocks									XXX										XXX	
PPFY70-H9-4	Grace Building Class A - Equity position		.12/18/2023	PRIVATE		47,348		47,348							47,348						
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					47,348		47,348							47,348						XXX
5989999997	Total - Common Stocks - Part 4					47,348		47,348							47,348						XXX
5989999998	Total - Common Stocks - Part 5																				XXX
5989999999	Total - Common Stocks					47,348		47,348							47,348						XXX
5999999999	Total - Preferred and Common Stocks					47,348		47,348							47,348						XXX
6009999999	Totals					86,272,122		94,411,578	94,048,426		(125,115)		(125,115)		93,970,656		(8,252,097)	(8,252,097)	2,518,717	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends						
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
<b>NONE</b>																										
6009999999 - Totals																										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date			
									10 Number of Shares	11 % of Outstanding		
0999999. Total Preferred Stocks									XXX	XXX		
PPFY70-H9-4	Grace Building Class A - Equity position					1,888,351						
1799999. Subtotal - Common Stock - Other Affiliates									XXX	XXX		
1899999. Total Common Stocks									XXX	XXX		
1999999 - Totals									1,888,351		XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 - Total				XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREAS .....	@.....		..12/21/2023	Burrows Capital Advis .....	01/16/2024	4,989,125		7,250			5,000,000	4,981,875			0.000	5.239	N/A		
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,989,125		7,250			5,000,000	4,981,875			XXX	XXX	XXX		
0109999999. Total - U.S. Government Bonds						4,989,125		7,250			5,000,000	4,981,875			XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						4,989,125		7,250			5,000,000	4,981,875			XXX	XXX	XXX		
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						4,989,125		7,250			5,000,000	4,981,875			XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
Margin Loan with Arc, NGPL, Summit as .....			..03/29/2023	PRIVATE .....	03/27/2024	231,420					231,420	231,420	328		7.351	7.078	MJSD	7,967	3,536
Margin Loan with Arc, NGPL, Summit as .....			..03/28/2023	PRIVATE .....	03/27/2024	1,763,580					1,763,580	1,763,580			7.351	7.078	MJSD		
Margin Loan with NTS BUJK AusNet as p .....			..03/28/2023	PRIVATE .....	03/27/2024	1,995,000					1,995,000	1,995,000			7.348	7.072	MJSD		
7509999999. Subtotal - Other Short-Term Invested Assets						3,990,000					XXX	3,990,000	328		XXX	XXX	XXX	7,967	3,536
7709999999 - Totals						8,979,125		7,250			XXX	8,971,875	328		XXX	XXX	XXX	7,967	3,536

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ...\$ 4,989,125	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6 ..\$						

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year

**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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase ..... Houston, TX .....					1,286,749	.XXX.
Moody National Bank ..... Galveston, TX .....					(725,754)	.XXX.
Wells Fargo ..... Houston, TX .....					180,299	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			741,294	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			741,294	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			741,294	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	81,175	4. April.....	(12,116,821)	7. July.....	84,115,088	10. October.....	5,943,728
2. February.....	2,221,448	5. May.....	(19,680,243)	8. August.....	168,664,906	11. November...	8,494,062
3. March.....	1,298,555	6. June.....	1,682,479	9. September.....	18,468,795	12. December.....	741,294

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREAS		12/12/2023	5.247	01/04/2024	7,996,513		22,082
	UNITED STATES TREAS		12/21/2023	5.241	01/18/2024	3,491,373		5,075
	UNITED STATES TREAS		12/26/2023	5.245	01/16/2024	4,989,104		3,632
	UNITED STATES TREAS		12/26/2023	5.271	01/23/2024	2,990,375		2,188
001999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						19,467,365		32,977
010999999. Total - U.S. Government Bonds						19,467,365		32,977
030999999. Total - All Other Government Bonds								
050999999. Total - U.S. States, Territories and Possessions Bonds								
070999999. Total - U.S. Political Subdivisions Bonds								
090999999. Total - U.S. Special Revenues Bonds								
110999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
130999999. Total - Hybrid Securities								
150999999. Total - Parent, Subsidiaries and Affiliates Bonds								
190999999. Subtotal - Unaffiliated Bank Loans								
241999999. Total - Issuer Obligations						19,467,365		32,977
242999999. Total - Residential Mortgage-Backed Securities								
243999999. Total - Commercial Mortgage-Backed Securities								
244999999. Total - Other Loan-Backed and Structured Securities								
245999999. Total - SVO Identified Funds								
246999999. Total - Affiliated Bank Loans								
247999999. Total - Unaffiliated Bank Loans								
250999999. Total Bonds						19,467,365		32,977
825252-40-6	STIT Treasury Portfolio		12/28/2023	0.000		3,111,610	18,129	
820999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,111,610	18,129	
860999999. Total Cash Equivalents						22,578,975	18,129	32,977

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number

1A	1A ..\$	19,467,365	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$		2B ..\$	2C ..\$				
1C	3A ..\$		3B ..\$	3C ..\$				
1D	4A ..\$		4B ..\$	4C ..\$				
1E	5A ..\$		5B ..\$	5C ..\$				
1F	6 ..\$							

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Garden State Life Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. GA Admin Code Ch 120-2-18-.05/SP-Ltd			35,320	35,815
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. NM Stat. 59A-5-19; NM Stat. 59A-5-16/SP-Ltd			226,408	223,643
33. New York	NY					
34. North Carolina	NC	B. NC Gen Stat Ch 58-5-40/SP-Ltd			429,035	405,773
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B. TX Ins Code 481.001/SP-All	1,548,648	1,545,957		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	1,548,648	1,545,957	690,763	665,231
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				