

QUARTERLY STATEMENT

OF THE

Garden State Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

FOR THE QUARTER ENDED
JUNE 30, 2023

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Garden State Life Insurance Company

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

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 Galveston, TX, US 77550 (Street and Number) (City or Town, State, Country and Zip Code) 409-763-4661 (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 Galveston, TX, US 77550 (Street and Number) (City or Town, State, Country and Zip Code) 409-766-6057 (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 Assistant Vice President & Corporate Secretary Ilse JeLayne Hoffman Senior Vice President & Chief Life & Annuity Actuary Sara Liane Latham

OTHER

John Frederick Simon, Executive Vice President & Chief Life & Annuity Administrative Officer James Patrick Stelling, Executive Vice President Michele Mackay Bartkowski, Senior Vice President Scott Frankie Brast, Senior Vice President Lee Chadwick Ferrell, Senior Vice President Anne Marie LeMire, Senior Vice President Bradley Wayne Manning, Senior Vice President Michael Scott Marquis, Senior Vice President Brody Jason Merrill, Senior Vice President, Chief Financial Officer & Treasurer Michael Scott Nimmons, Senior Vice President Cecilia Guerrero Pardo, Senior Vice President Edward Bruce Pavelka, Senior Vice President Garrett Kyle Williams #, Senior Vice President Elva Jean Gamero, Vice President Steven Wilson McFarling, Vice President & Chief Health Actuary, Health CRO Tracy Leigh Milina, Vice President Deanna Denise Snedden, Vice President & Assistant Treasurer William Joseph Hogan, Assistant Vice President

DIRECTORS OR TRUSTEES

Brody Jason Merrill Cecilia Guerrero Pardo # John Frederick Simon Timothy Allen Walsh Garrett Kyle Williams #

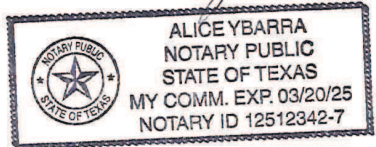
State of Texas SS: County of Galveston

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.

Signatures of Timothy Allen Walsh, Ilse JeLayne Hoffman, Brody Jason Merrill with titles: Chairman of the Board, President & CEO; Assistant Vice President & Corporate Secretary; Senior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 20th day of July, 2023

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



STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	26,687,932		26,687,932	105,105,714
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,935,664		1,935,664	
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,682,479), cash equivalents (\$ 40,445,306) and short-term investments (\$ 6,221,460)	48,349,245		48,349,245	32,116,934
6. Contract loans (including \$ premium notes)	2,212,775		2,212,775	2,295,718
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	54,739,026		54,739,026	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	133,924,642		133,924,642	139,518,366
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	340,451		340,451	973,577
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,379,900)		(1,379,900)	205,606
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,115,933		5,115,933	5,337,897
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,185,979		2,185,979	255,000
16.2 Funds held by or deposited with reinsured companies	348,723		348,723	417,759
16.3 Other amounts receivable under reinsurance contracts	488,631		488,631	776,969
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	373,526	254,849	118,677	
18.2 Net deferred tax asset	3,314,171	1,968,162	1,346,009	1,414,625
19. Guaranty funds receivable or on deposit	58,730		58,730	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	225,576		225,576	26,024
24. Health care (\$) and other amounts receivable	219	219		
25. Aggregate write-ins for other than invested assets	6,410,695	6,020,228	390,467	302,408
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	151,407,376	8,243,458	143,163,918	149,286,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	151,407,376	8,243,458	143,163,918	149,286,961
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Taxes other than FIT	219,147		219,147	50,519
2502. MGJ Fee Income	171,320		171,320	251,889
2503. Disallowed IMR	5,916,158	5,916,158		
2598. Summary of remaining write-ins for Line 25 from overflow page	104,070	104,070		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,410,695	6,020,228	390,467	302,408

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 38,186,054 less \$ included in Line 6.3 (including \$ Modco Reserve)	38,186,054	39,424,232
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	5,224	1,864,155
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	380,958	387,260
4. Contract claims:		
4.1 Life	2,921,691	1,763,165
4.2 Accident and health	1,243,231	2,105,825
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ (37,836) accident and health premiums	45,868	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		
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ 19,658 and deposit-type contract funds \$	19,658	14,073
11. Commissions and expense allowances payable on reinsurance assumed	519,199	827,190
12. General expenses due or accrued		
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	72,918	99,311
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		269,625
15.2 Net deferred tax liability		
16. Unearned investment income	81,942	82,735
17. Amounts withheld or retained by reporting entity as agent or trustee	1,684	144,069
18. Amounts held for agents' account, including \$ 52,285 agents' credit balances	52,285	29,005
19. Remittances and items not allocated	63,018	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	268,575	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	1,015,518	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	2,070,507	4,995,823
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	330,392	181,137
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	47,278,722	53,423,750
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	47,278,722	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	25,387,341	25,387,341
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	67,997,855	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)	93,385,196	93,363,211
38. Totals of Lines 29, 30 and 37	95,885,196	95,863,211
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	143,163,918	149,286,961
DETAILS OF WRITE-INS		
2501. Pending Escheat Items	330,392	181,137
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	330,392	181,137
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	8,172,989	13,104,993	25,815,124
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,381,084	2,086,171	4,275,538
4. Amortization of Interest Maintenance Reserve (IMR)	(397,546)	4,077	11,539
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,383,070	3,372,496	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	816,571	1,160,890	2,356,882
9. Totals (Lines 1 to 8.3)	14,356,168	19,728,627	39,447,057
10. Death benefits	6,352,331	7,357,962	13,035,655
11. Matured endowments (excluding guaranteed annual pure endowments)	10,000		
12. Annuity benefits	19,039	18,125	36,250
13. Disability benefits and benefits under accident and health contracts	1,880,768	4,861,815	9,651,803
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	360,129	399,483	840,274
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	28,930	32,353	59,876
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(3,097,109)	(712,349)	(1,428,097)
20. Totals (Lines 10 to 19)	5,554,088	11,957,389	22,195,761
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	559,966	723,052	1,462,309
22. Commissions and expense allowances on reinsurance assumed	2,337,332	3,561,781	7,292,480
23. General insurance expenses and fraternal expenses	1,143,389	1,754,784	3,303,332
24. Insurance taxes, licenses and fees, excluding federal income taxes	373,961	462,481	801,020
25. Increase in loading on deferred and uncollected premiums	(145,651)	(164,509)	(114,331)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	4,130	1,132	1,171
28. Totals (Lines 20 to 27)	9,827,215	18,296,110	34,941,742
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,528,953	1,432,517	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)	4,528,953	1,432,517	4,505,315
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,791,246	346,221	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)	2,737,707	1,086,296	3,363,077
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (3,529) (excluding taxes of \$ (1,676,935) transferred to the IMR)	(13,276)	(7,019)	(7,799)
35. Net income (Line 33 plus Line 34)	2,724,431	1,079,277	3,355,278
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	95,863,211	92,212,341	92,212,341
37. Net income (Line 35)	2,724,431	1,079,277	3,355,278
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	121,274	53,048	203,897
41. Change in nonadmitted assets	(6,246,648)	(1,127,391)	(204,153)
42. Change in liability for reinsurance in unauthorized and certified companies		182,280	182,280
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	466,525	50,408	123,448
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	2,975,278		
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(18,875)	216,365	(9,880)
54. Net change in capital and surplus for the year (Lines 37 through 53)	21,985	453,987	3,650,870
55. Capital and surplus, as of statement date (Lines 36 + 54)	95,885,196	92,666,328	95,863,211
DETAILS OF WRITE-INS			
08.301. Group Reinsurance Fee Income	808,305	1,151,765	2,343,946
08.302. Miscellaneous Income	8,266	9,125	12,936
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	816,571	1,160,890	2,356,882
2701. Fines and Penalties to Regulatory Authorities	4,130	1,132	1,171
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	4,130	1,132	1,171
5301. Change in deferred tax on non-admitted items	(18,875)	216,365	(9,880)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(18,875)	216,365	(9,880)

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	10,074,207	12,416,244	26,377,509
2. Net investment income	3,108,332	2,216,785	4,523,226
3. Miscellaneous income	4,268,677	4,497,168	9,298,143
4. Total (Lines 1 to 3)	17,451,216	19,130,197	40,198,878
5. Benefit and loss related payments	10,315,174	13,025,113	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	4,459,110	6,521,991	12,906,150
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (1,680,464) tax on capital gains (losses)	753,932	51,027	451,201
10. Total (Lines 5 through 9)	15,528,216	19,598,131	37,575,296
11. Net cash from operations (Line 4 minus Line 10)	1,923,000	(467,934)	2,623,582
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	76,100,083	10,681,016	21,419,551
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(142)
12.7 Miscellaneous proceeds			4,995,823
12.8 Total investment proceeds (Lines 12.1 to 12.7)	76,100,083	10,681,016	26,415,232
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,779,556	3,903,392	4,233,871
13.2 Stocks	1,935,664		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	57,664,342		
13.7 Total investments acquired (Lines 13.1 to 13.6)	65,379,562	3,903,392	4,233,871
14. Net increase (or decrease) in contract loans and premium notes	(82,943)	17,982	(216,587)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	10,803,464	6,759,642	22,397,948
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	22,628	6,099	27,581
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	3,483,219	1,171,264	(174,638)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,505,847	1,177,363	(147,057)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,232,311	7,469,071	24,874,473
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,116,934	7,242,461	7,242,461
19.2 End of period (Line 18 plus Line 19.1)	48,349,245	14,711,532	32,116,934

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	8,613,786	8,987,566	18,169,622
3. Ordinary individual annuities			
4. Credit life (group and individual)			
5. Group life insurance		240	660
6. Group annuities			
7. A & H - group	219,119	511,726	1,197,032
8. A & H - credit (group and individual)			
9. A & H - other	3,199,720	4,042,950	7,709,847
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	12,032,625	13,542,482	27,077,161
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	12,032,625	13,542,482	27,077,161
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	12,032,625	13,542,482	27,077,161
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of Garden State Life Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance ("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 Insurance Commissioner of the State of Texas has the right to permit other specific practices that deviate from prescribed practices.

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:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,724,431	\$ 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:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,724,431	\$ 3,355,278
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 95,885,196	\$ 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:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 95,885,196	\$ 95,863,211

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

No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 6, which are recorded at the lower of cost or estimated fair value.

(3) - (5) No significant change.

(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) - (13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

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

(2) At June 30, 2023, the Company did not have any securities within the scope of SSAP 43R Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

NOTES TO FINANCIAL STATEMENTS

(3) At June 30, 2023, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.

(4) Unrealized loss fair value information:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (14,540)
2. 12 Months or Longer	\$ (25,819)

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 688,972
2. 12 Months or Longer	\$ 599,907

(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 June 30, 2023, the Company believes it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company had no secured borrowing repurchase agreements.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company had no reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company had no repurchase agreements.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company had no reverse repurchase agreements.

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable - The Company does not have working capital investments.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

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

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

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

NOTE 9 Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable - The Company has no FHLB agreements.

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

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

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

NOTE 20 Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) Fair Value Assets

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-Unaffiliated			\$ 1,935,664		\$ 1,935,664
Total assets at fair value/NAV	\$ -	\$ -	\$ 1,935,664	\$ -	\$ 1,935,664

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

Description	Ending Balance as of Prior Quarter 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 for Current Quarter End
a. Assets										
Common Stock-Unaffiliated	\$ 1,935,664									\$ 1,935,664
Total Assets	\$ 1,935,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935,664

(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 \$1,935,664. The market values held as equity securities and fixed income securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

(5) Not applicable.

B. Not applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 25,558,391	\$ 26,687,932	\$ 2,098,200	\$ 23,460,191			
Common Stock-Unaffiliated	\$ 1,935,664	\$ 1,935,664			\$ 1,935,664		
Policy Loans	\$ 2,212,775	\$ 2,212,775			\$ 2,212,775		
Short-term investments	\$ 6,221,460	\$ 6,221,460		\$ 6,221,460			

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

The 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 investments, including municipal bonds, provided by the pricing service are disclosed as Level 2 measurements as the estimates are based on observable market information rather than market quotes.

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

For publicly-traded equity securities, prices are received from a nationally recognized pricing service that is based on observable market transactions, and these securities are classified as Level 1 measurements.

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.

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

D. Not Practicable to Estimate Fair Value

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

E. Investments measured using Net Asset Value

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

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

Subsequent events have been considered through August 14, 2023 for these statutory financial statements which are to be issued August 14, 2023.

Type I – Recognized Subsequent Events:

There were no recognized subsequent events for the period ended June 30, 2023.

Type II – Nonrecognized Subsequent Events:

On July 10, 2023, the Company paid an extraordinary cash dividend of \$76,000,000 to its parent, American National Insurance Holdings, Inc.

NOTE 23 Reinsurance

The Company entered into a coinsurance with Swiss Re Life and Health of America ("Swiss Re"), effective April 1, 2023, ceding approximately \$1,895,414 of reserves related to medicare supplement insurance.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of January 1, 2023 were \$2,105,825. As of June 30, 2023, \$1,616,646 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$774,688 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$285,508 of unfavorable prior-year development from December 31, 2022 to June 30, 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 as of June 30, 2023.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

NOTE 35 Separate Accounts

No significant change.

NOTE 36 Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1837429
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/10/2022
- 6.4 By what department or departments?
Texas Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 176,739

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	111 Sander Creek Parkway, 2nd Floor, East Syracuse, NY 13057
Moody National Bank	2302 Post Office Street, Galveston, Texas 77550

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

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

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

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$.....
- 1.12 Residential Mortgages \$.....
- 1.13 Commercial Mortgages \$.....
- 1.14 Total Mortgages in Good Standing \$.....
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$.....
- 1.32 Residential Mortgages \$.....
- 1.33 Commercial Mortgages \$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$.....
- 1.42 Residential Mortgages \$.....
- 1.43 Commercial Mortgages \$.....
- 1.44 Total Mortgages in Process of Foreclosure \$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$.....
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$.....
- 1.62 Residential Mortgages \$.....
- 1.63 Commercial Mortgages \$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$.....
2. Operating Percentages:
- 2.1 A&H loss percent 440.000 %
- 2.2 A&H cost containment percent 1.500 %
- 2.3 A&H expense percent excluding cost containment expenses 86.600 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

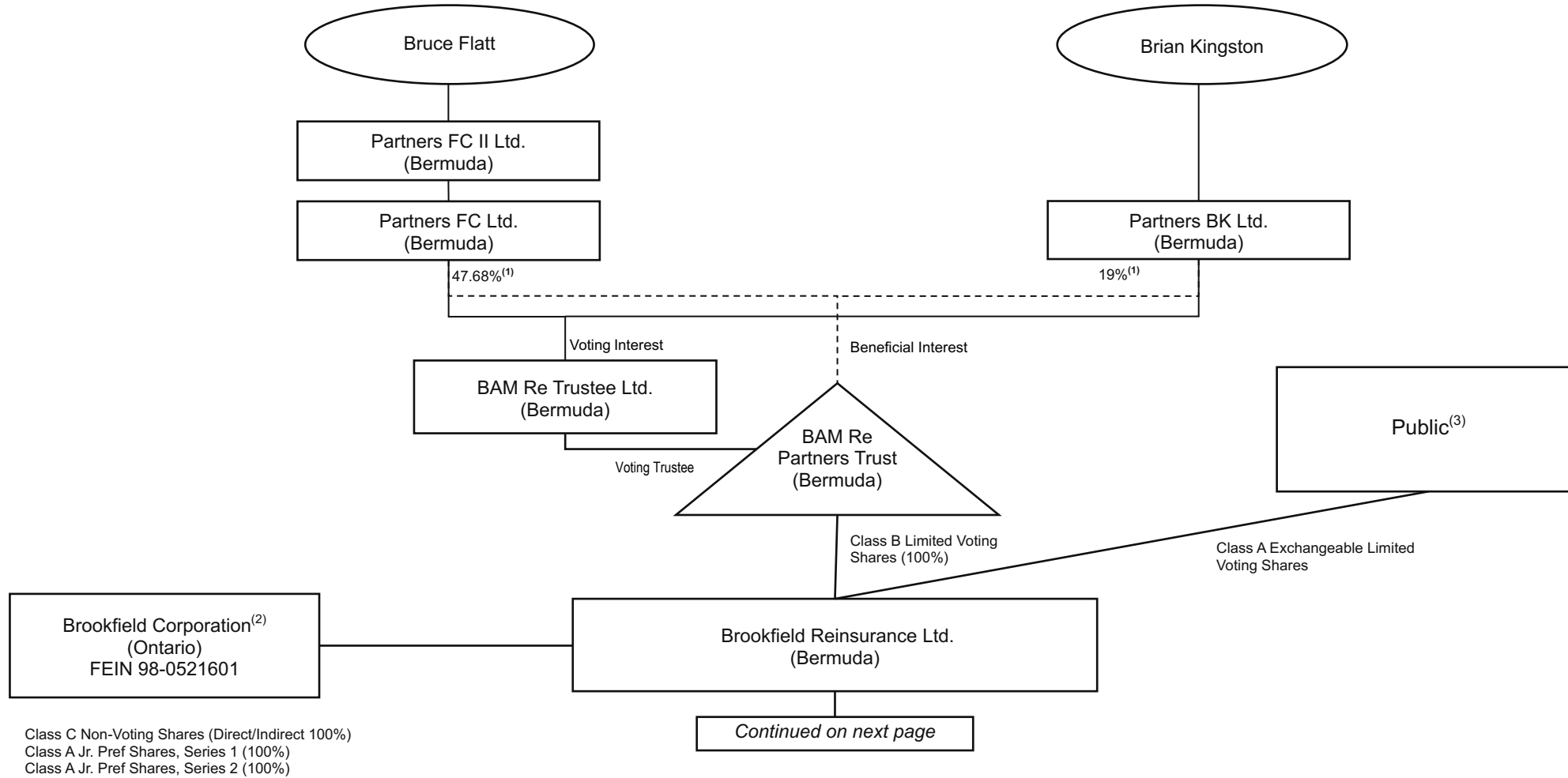
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	187,746		2,461	190,207	
2. Alaska	AK	L	17,975			17,975	
3. Arizona	AZ	L	119,761		51,177	170,938	
4. Arkansas	AR	L	102,421		9,547	111,968	
5. California	CA	L	493,681		85,577	579,258	
6. Colorado	CO	L	94,961		15,284	110,245	
7. Connecticut	CT	L	138,849			138,849	
8. Delaware	DE	L	39,395		171,590	210,985	
9. District of Columbia	DC	L	31,619			31,619	
10. Florida	FL	L	720,381		8,392	728,773	
11. Georgia	GA	L	413,889		3,096	416,985	
12. Hawaii	HI	L	27,905		846	28,751	
13. Idaho	ID	L	18,490		21,889	40,379	
14. Illinois	IL	L	313,437		24,287	337,724	
15. Indiana	IN	L	133,745		43,591	177,336	
16. Iowa	IA	L	52,538		16,751	69,289	
17. Kansas	KS	L	73,506		13,187	86,693	
18. Kentucky	KY	L	98,937		10,830	109,767	
19. Louisiana	LA	L	143,646		6,421	150,067	
20. Maine	ME	L	15,784			15,784	
21. Maryland	MD	L	368,265		235,158	603,423	
22. Massachusetts	MA	L	117,549		171	117,720	
23. Michigan	MI	L	134,844		65,625	200,469	
24. Minnesota	MN	L	53,519			53,519	
25. Mississippi	MS	L	107,766			107,766	
26. Missouri	MO	L	147,483		249,555	397,038	
27. Montana	MT	L	8,766		8,141	16,907	
28. Nebraska	NE	L	33,719		13,754	47,473	
29. Nevada	NV	L	60,029		414,416	474,445	
30. New Hampshire	NH	L	53,790			53,790	
31. New Jersey	NJ	L	511,466		198	511,664	
32. New Mexico	NM	L	49,090		19,702	68,792	
33. New York	NY	L	748,910			748,910	
34. North Carolina	NC	L	419,359		38,187	457,546	
35. North Dakota	ND	L	11,685		173	11,858	
36. Ohio	OH	L	251,378		484,571	735,949	
37. Oklahoma	OK	L	146,357		134,314	280,671	
38. Oregon	OR	L	66,858		424,963	491,821	
39. Pennsylvania	PA	L	387,176		19,915	407,091	
40. Rhode Island	RI	L	31,317		608	31,925	
41. South Carolina	SC	L	228,178		8,291	236,469	
42. South Dakota	SD	L	17,228		1,107	18,335	
43. Tennessee	TN	L	247,410		17,500	264,910	
44. Texas	TX	L	833,457		139,547	973,004	
45. Utah	UT	L	24,275		162,676	186,951	
46. Vermont	VT	L	10,818			10,818	
47. Virginia	VA	L	394,342		2,440	396,782	
48. Washington	WA	L	97,875		350,814	448,689	
49. West Virginia	WV	L	66,012		76,615	142,627	
50. Wisconsin	WI	L	79,729		62,654	142,383	
51. Wyoming	WY	L	11,136		19,244	30,380	
52. American Samoa	AS	N					
53. Guam	GU	N	4,356			4,356	
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX	995			995	
59. Subtotal	XXX		8,963,803		3,435,265	12,399,068	
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		69,077			69,077	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		9,032,880		3,435,265	12,468,145	
96. Plus Reinsurance Assumed	XXX				13,663,379	13,663,379	
97. Totals (All Business)	XXX		9,032,880		17,098,644	26,131,524	
98. Less Reinsurance Ceded	XXX		949,310		16,632,909	17,582,219	
99. Totals (All Business) less Reinsurance Ceded	XXX		8,083,570		465,735	8,549,305	
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX		708			708	
58002. ATG Antigua and Barbuda	XXX		197			197	
58003. USA Overseas Military	XXX		90			90	
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		995			995	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 6

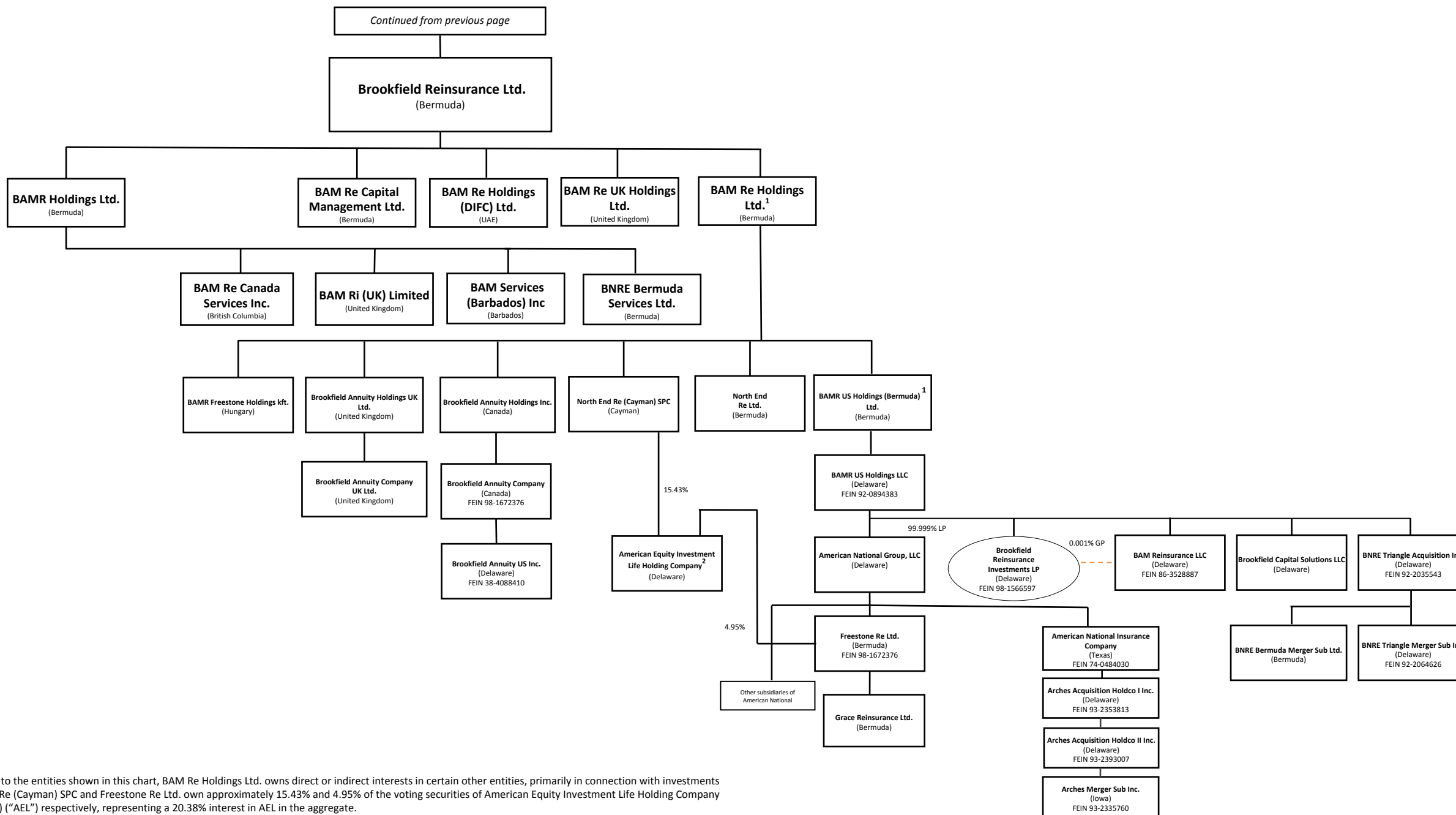
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



12

(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

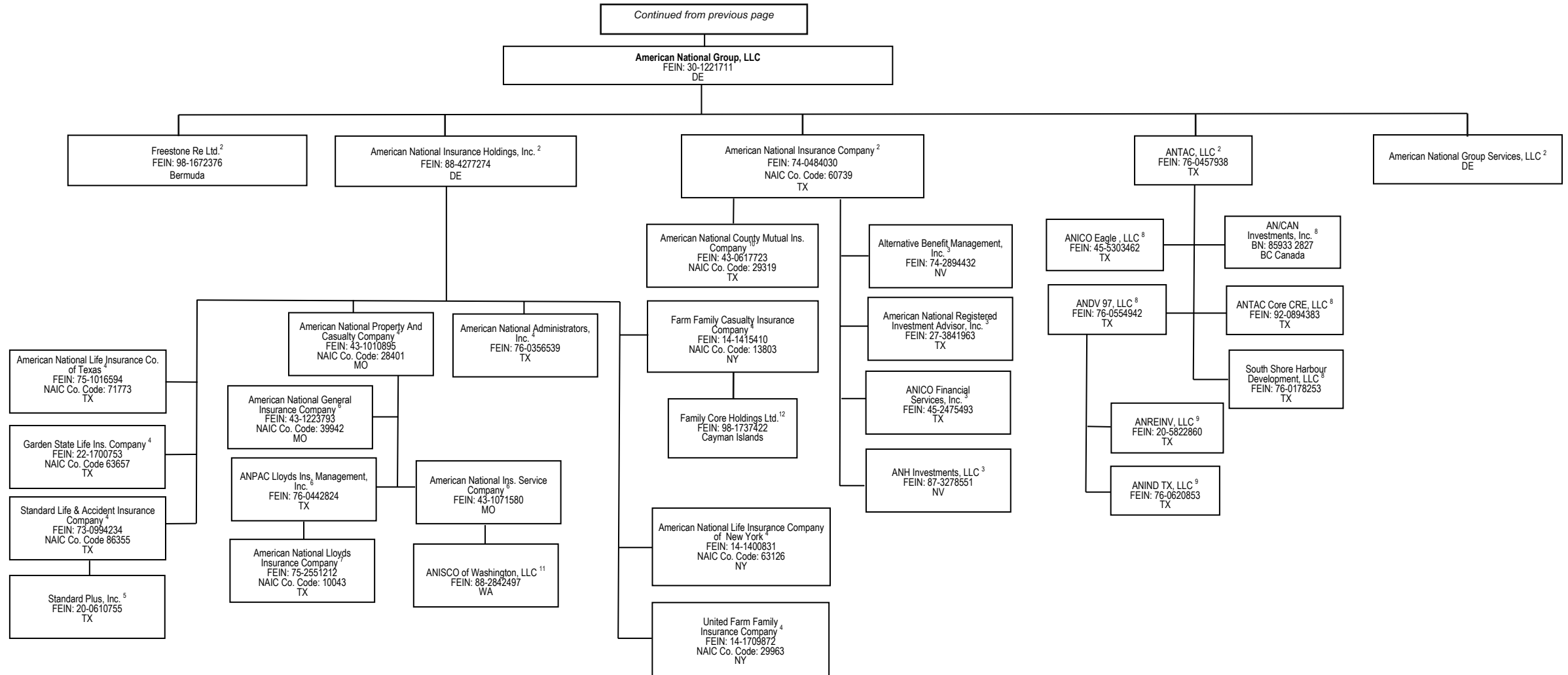
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART (continued)



12.1

(1) In addition to the entities shown in this chart, BAM Re Holdings Ltd. owns direct or indirect interests in certain other entities, primarily in connection with investments
 (2) North End Re (Cayman) SPC and Freestone Re Ltd. own approximately 15.43% and 4.95% of the voting securities of American Equity Investment Life Holding Company (NYSE: AEL) (“AEL”) respectively, representing a 20.38% interest in AEL in the aggregate.

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



12.2

(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 Standard Life and Accident Insurance Company.

(6) 100% owned by American National Property And Casualty Company.
 (7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.
 (8) 100% owned by ANTAC, LLC.
 (9) 100% owned by ANDV 97, LLC.
 (10) Not a subsidiary company but managed by American National Insurance Company.
 (11) 100% owned by American National Insurance Service Company.
 (12) 100% owned by Farm Family Casualty Insurance Company

STATEMENT AS OF JUNE 30, 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	86355	73-0994234		0		Standard Life and Accident Insurance Company	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	87-3278551		0		ANH Investments, LLC	NV	NIA	American National Insurance Company	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		AN/CAN 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	Standard Life and Accident Insurance Company	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	

STATEMENT AS OF JUNE 30, 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			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	
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1566597		0		Brookfield Reinsurance Investments LP	.DE	NIA	BAM Reinsurance LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000	86-3528887		0		BAM Reinsurance 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.	.BMJ	NIA	Brookfield Reinsurance Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Ri (UK) Limited	.GBR	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re Canada Services Inc.	.CAN	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM 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.	.BMJ	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	North End Re (Cayman) SPC	Ownership	14.040	Shareholders	NO	
.0408	Brookfield Reinsurance Ltd. Group	00000			0		BAM Re Capital Management Ltd.	.BMJ	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		BAM Re 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

STATEMENT AS OF JUNE 30, 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	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 Burlison 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
.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	ANDV 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	ANREINW, LLC	Management	0.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000		0			BAMR BID II Euro AIV L.P.	CYM	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	CYM	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	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Boole L.P.	CYM	OTH	American National Insurance Company	Ownership	54.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Archimedes L.P.	CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Cantor L.P.	CYM	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.	CYM	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.	CYM	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.	CYM	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.	CYM	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.	CYM	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.	CYM	OTH	NER Note Issuer 3 Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000	98-1684989	0			Bylsma 2022-1, Ltd.	CYM	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.	CYM	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.	CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000		0			Bylsma 2022-1, LLC	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	98-1691929	0			Atreides Leto Holdco 2022-1 Ltd.	CYM	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.	CYM	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.	CYM	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.	CYM	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.	CYM	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	

STATEMENT AS OF JUNE 30, 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			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		Brookfield Bermuda Real Estate JV LLC	.BMJ	NIA	Brookfield Bermuda Real Estate JV LLC	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
.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			0		BNRE Bermuda Merger Sub Ltd.	.BMJ	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1
.0408	Brookfield Reinsurance Ltd. Group	00000			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			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	.JEY	OTH	BNRE 77G Holdings Ltd.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			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			0		One Liberty Plaza Property Holdings Limited	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	43.840	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			0		Bay Adelaide Property Holdings Inc.	.CAN	OTH	ANTAC Core CRE LLC	Ownership	35.840	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	Brookfield Reinsurance Investments LP	Ownership	34.518	Brookfield Reinsurance Ltd.	NO	13
.0408	Brookfield Reinsurance Ltd. Group	00000			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			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			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			0		Lilia Property Holdings Ltd	.CYM	OTH	ANTAC Core CRE LLC	Ownership	35.822	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 Life 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	Arches Acquisition Holdco II Inc.	Ownership	100.000	Brookfield Reinsurance Ltd.	NO	1

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

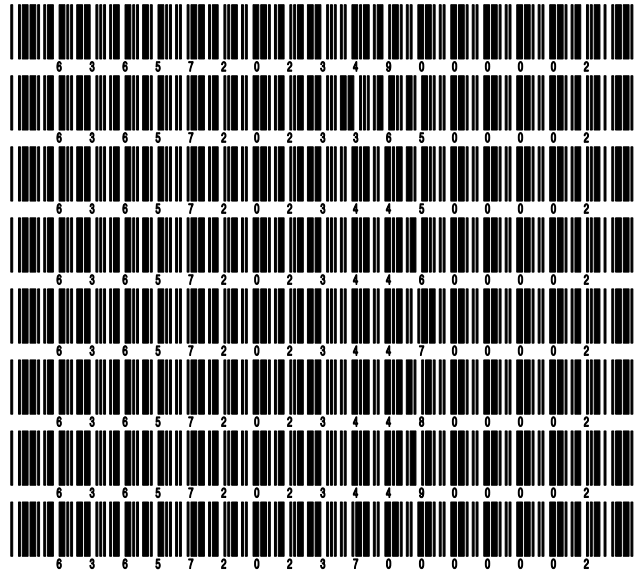
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Debit Suspense	104,070	104,070		
2597. Summary of remaining write-ins for Line 25 from overflow page	104,070	104,070		

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	105,105,714	122,445,817
2. Cost of bonds and stocks acquired	7,715,220	4,233,871
3. Accrual of discount	64,701	152,391
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(8,002,211)	10,119
6. Deduct consideration for bonds and stocks disposed of	76,100,083	21,452,977
7. Deduct amortization of premium	159,745	316,933
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		33,426
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	28,623,596	105,105,714
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	28,623,596	105,105,714

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	62,154,662	51,731,681	83,377,121	1,097,665	62,154,662	31,606,887		82,003,096
2. NAIC 2 (a)	45,429,017		33,504,378	(271,296)	45,429,017	11,653,343		46,428,302
3. NAIC 3 (a)	1,650,882		1,061,673	(2,858)	1,650,882	586,351		1,653,620
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	109,234,561	51,731,681	117,943,172	823,511	109,234,561	43,846,581		130,085,018
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	109,234,561	51,731,681	117,943,172	823,511	109,234,561	43,846,581		130,085,018

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

NAIC 1 \$ 17,955,202 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,221,460	xxx	6,207,350		44

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,979,305	
2. Cost of short-term investments acquired	27,142,046	24,943,744
3. Accrual of discount	90,701	35,561
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	45,990,589	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,221,463	24,979,305
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,221,463	24,979,305

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

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,724,873	5,810,760
2. Cost of cash equivalents acquired	248,151,222	514,041,013
3. Accrual of discount	271,301	208,686
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	1	(142)
6. Deduct consideration received on disposals	214,702,094	513,335,444
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)	40,445,303	6,724,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	40,445,303	6,724,873

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-GH-8	UNITED STATES TREAS		04/06/2023	OPPENHEIMER & CO., INC.		176,121	175,000	1,167	1.A FE
000000-00-0	BlueRock- Revolving Credit Facility		06/30/2023	Private		1,500,000	1,500,000		2.A FE
0109999999	Subtotal - Bonds - U.S. Governments								
2509999997	Total - Bonds - Part 3								
2509999998	Total - Bonds - Part 5								
2509999999	Total - Bonds								
4509999997	Total - Preferred Stocks - Part 3								
4509999998	Total - Preferred Stocks - Part 5								
4509999999	Total - Preferred Stocks								
5989999997	Total - Common Stocks - Part 3								
5989999998	Total - Common Stocks - Part 5								
5989999999	Total - Common Stocks								
5999999999	Total - Preferred and Common Stocks								
6009999999	Totals								

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STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137AK-CX-7	FHLMC REMIC SERIES		06/01/2023	MBS PAYDOWN		122,496	122,496	127,521	122,945		(449)		(449)		122,496				1,469	01/15/2027	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						122,496	122,496	127,521	122,945		(449)		(449)		122,496				1,469	XXX	XXX
..02209S-BL-6	ALTRIA GROUP INC		06/30/2023	Burrows Capital 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	2.B FE
..03073E-AL-9	AMERISOURCEBERGEN CO		06/30/2023	Burrows Capital 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	2.A FE
..03765H-AA-9	APOLLO MGMT HLDGS LP		06/28/2023	Burrows Capital 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	1.G FE
..03765H-AD-3	APOLLO MGMT HLDGS LP		06/30/2023	Burrows Capital 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	1.G FE
..04010L-AV-5	ARES CAP CORP		06/28/2023	Burrows Capital 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	2.C FE
..04685A-2R-1	ATHENE GLOBAL FUNDIN		06/30/2023	Burrows Capital 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	1.E FE
..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	2.B FE
..05369A-AA-9	AVIATION CAP GROUP L		06/29/2023	Burrows Capital 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	2.C FE
..05526D-BH-7	BAT CAP CORP		06/30/2023	Burrows Capital 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	2.B FE
..05565E-AY-1	BMW US CAP LLC		06/30/2023	Burrows Capital 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	1.F FE
..09857L-AR-9	BOOKING HOLDINGS INC		06/29/2023	Burrows Capital 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	1.G FE
..10112R-AY-0	BOSTON PPTY S LTD PAR		06/28/2023	Burrows Capital 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	2.A FE
..10373Q-BL-3	BP CAP MKTS AMER INC		06/30/2023	Burrows Capital 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	1.F FE
..12503M-AA-6	CBOE GLOBAL MARKETS		06/30/2023	Burrows Capital 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	1.G FE
..14020A-A5-3	CAPITAL IMPACT PARTN		06/30/2023	Burrows Capital 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	1.F FE
..14912L-6G-1	CATERPILLAR FINL SVC		06/30/2023	Burrows Capital 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	1.F FE
..174610-AK-1	CITIZENS FINL GROUP		06/30/2023	Burrows Capital 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	2.B FE
..257375-AE-5	DOMINION ENERGY GAS		06/30/2023	Burrows Capital 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	2.A FE
..269246-BQ-6	E TRADE FINANCIAL CO		06/30/2023	Burrows Capital 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)	65,856	08/24/2027	1.G FE
..278265-AE-3	EATON VANCE CORP		06/28/2023	Burrows Capital 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	1.G FE
..291011-BR-4	EMERSON ELEC CO		06/30/2023	Burrows Capital 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	1.F FE
..29379V-BE-2	ENTERPRISE PRODS OPE		06/30/2023	Burrows Capital 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	2.A FE
..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	2.A FE
..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	1.G FE
..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	2.B FE
..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	1.G FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..37558-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	2.A FE
..40434-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	2.B FE
..45920-HJ-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	1.G FE
..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	2.B FE
..48252A-AA-9	KKR GROUP FIN CO VI		06/30/2023	Burrows Capital Advisors thru Cetera		887,500	1,000,000	1,075,800	1,054,297		(3,920)		(3,920)		1,050,377		(162,877)	(162,877)	19,167	07/01/2029	1.F FE
..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	2.A FE
..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	1.G FE
..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	2.C FE
..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	1.F FE
..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	2.B FE
..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	1.F FE
..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	2.B FE
..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	1.F FE
..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	2.A FE
..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	1.G FE
..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	1.G FE
..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	2.A FE
..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	2.A FE
..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	1.E FE
..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	1.G FE
..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	3.C FE
..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	1.G FE
..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	1.G FE
..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	2.A FE
..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	2.B FE
..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	1.G FE

E05.1

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..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	2.A FE		
..045300-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	2.B FE		
..04686J-AA-9	ATHENE HOLDING LTD	D.....	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	2.A FE		
..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	1.D FE		
..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	1.E FE		
..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	1.G FE		
..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	1.G FE		
..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	1.G FE		
..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	1.G FE		
..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	1.G FE		
..806213-AB-0	SCENTRE GR TR 1 / SC	D.....	06/29/2023	Burrows Capital Advisors thru Cetera		1,909,000	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	1.F FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						72,818,465	80,037,000	80,949,339	80,871,692		(51,013)		(51,013)		80,820,675		(8,002,210)	(8,002,210)	2,136,462	XXX	XXX		
2509999997. Total - Bonds - Part 4						72,940,961	80,159,496	81,076,860	80,994,637		(51,462)		(51,462)		80,943,171		(8,002,210)	(8,002,210)	2,137,931	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						72,940,961	80,159,496	81,076,860	80,994,637		(51,462)		(51,462)		80,943,171		(8,002,210)	(8,002,210)	2,137,931	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX		
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX		
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX		
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX		
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX		
6009999999 - Totals						72,940,961	XXX	81,076,860	80,994,637		(51,462)		(51,462)		80,943,171		(8,002,210)	(8,002,210)	2,137,931	XXX	XXX		

E05.2

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase Houston, TX .....	.....	.....	.....	.....	606,744	1,276,904	1,079,429	..XXX.
Moody National Bank Galveston, TX .....	.....	.....	.....	.....	(12,893,278)	(21,163,935)	451,363	..XXX.
Wells Fargo Houston, TX .....	.....	.....	.....	.....	169,713	206,788	151,687	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(12,116,821)	(19,680,243)	1,682,479	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(12,116,821)	(19,680,243)	1,682,479	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			(12,116,821)	(19,680,243)	1,682,479	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Garden State Life Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	UNITED STATES TREAS		06/21/2023	5.014	07/11/2023	11,733,742		35,424
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
	31846V-41-9	.....	FIRST AMERN FDS INC	.....	01/31/2016	.....	128,000	.....
	825252-40-6	.....	STIT Treasury Portfolio	.....	06/30/2023	.....	28,583,563	26,030
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO								
<div style="display: flex; justify-content: space-between; border-top: 1px dashed black; border-bottom: 1px dashed black; padding: 2px;"> </div>								
8609999999 - Total Cash Equivalents								
						40,445,305	26,030	35,424

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