

**QUARTERLY STATEMENT**

**OF THE**

**ENTRADA LIFE INSURANCE COMPANY**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

Arizona

FOR THE QUARTER ENDED  
SEPTEMBER 30, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2024**



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

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

## Entrada Life Insurance Company

NAIC Group Code 2658 (Current) (Prior) NAIC Company Code 71323 Employer's ID Number 75-1167687

Organized under the Laws of Arizona, State of Domicile or Port of Entry AZ

Country of Domicile United States of America

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

Incorporated/Organized 05/04/1964 Commenced Business 06/05/1964

Statutory Home Office 8601 N. Scottsdale Road, Suite 300, Scottsdale, AZ, US 85253  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6000 Westown Parkway  
(Street and Number)  
West Des Moines, IA, US 50266-5921, (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Mail Address 6000 Westown Parkway, West Des Moines, IA, US 50266-5921  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6000 Westown Parkway  
(Street and Number)  
West Des Moines, IA, US 50266-5921, (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Internet Website Address https://www.american-equity.com/

Statutory Statement Contact Chelsea Jennifer Fichtner, 515-273-3876  
(Name) (Area Code) (Telephone Number)  
chelsea.fichtner@american-equity.com, 515-440-2715  
(E-mail Address) (FAX Number)

### OFFICERS

Chief Executive Officer, President Jeffrey D. Lorenzen # Secretary Erik H. Askelsen #  
Treasurer Steven D. Schwartz # Appointed Actuary Danny D. Purcell #

### OTHER

Aaron J. Boushek #, Chief Financial Officer Bereket "Josh" Feyissa #, Chief Operating Officer

### DIRECTORS OR TRUSTEES

Jeffrey D. Lorenzen # Erik H. Askelsen # Aaron J. Boushek #  
Bereket "Josh" Feyissa # Shari V. Wood #

State of Iowa SS:  
County of Polk

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.

Jeffrey D. Lorenzen  
Chief Executive Officer, President

Erik H. Askelsen  
Secretary

Steven D. Schwartz  
Treasurer

Subscribed and sworn to before me this  
25 day of October 2024

- 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.....

JaWon Matthews  
Financial & Accounting Analyst  
02/16/2026

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 .....	2,742,330		2,742,330	2,649,301
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ ..... 3,837,053 ), cash equivalents (\$ ..... 402,838 ) and short-term investments (\$ ..... ) .....	4,239,891		4,239,891	4,822,460
6. Contract loans (including \$ ..... premium notes) .....	18,490		18,490	18,567
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	1,679,898		1,679,898	1,404,712
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	8,680,609		8,680,609	8,895,040
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	13,387		13,387	8,347
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....				
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	8,714		8,714	11,504
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	8,702,710		8,702,710	8,914,891
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	8,702,710		8,702,710	8,914,891
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Negative IMR .....	8,714		8,714	11,504
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)	8,714		8,714	11,504

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 488,278 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	488,278	505,822
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....		
4. Contract claims:		
4.1 Life .....		
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	459	459
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 \$ ..... and deposit-type contract funds \$ .....		
11. Commissions and expense allowances payable on reinsurance assumed .....		
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 .....	25,659	39,578
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....		
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....		
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 .....		
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 .....	16,065	
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 .....	100,000	161,175
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	630,461	707,034
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	630,461	707,034
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 .....	4,948,711	4,948,711
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	623,538	759,146
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	5,572,249	5,707,857
38. Totals of Lines 29, 30 and 37 .....	8,072,249	8,207,857
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	8,702,710	8,914,891
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
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) .....		
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 SEPTEMBER 30, 2024 OF THE ENTRADA 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 .....	4,061	3,643	4,796
2. Considerations for supplementary contracts with life contingencies .....			
3. Net investment income .....	47,496	25,297	33,416
4. Amortization of Interest Maintenance Reserve (IMR) .....	(2,788)	(5,309)	(7,079)
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....			
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....			
9. Totals (Lines 1 to 8.3) .....	48,769	23,631	31,133
10. Death benefits .....	35,433	12,821	20,824
11. Matured endowments (excluding guaranteed annual pure endowments) .....			
12. Annuity benefits .....	227		
13. Disability benefits and benefits under accident and health contracts .....			
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....		15,835	15,835
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....			
18. Payments on supplementary contracts with life contingencies .....			
19. Increase in aggregate reserves for life and accident and health contracts .....	(17,544)	(20,686)	(22,767)
20. Totals (Lines 10 to 19) .....	18,116	7,970	13,892
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....			
22. Commissions and expense allowances on reinsurance assumed .....			
23. General insurance expenses and fraternal expenses .....	56,211	257,877	257,547
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	111,601	66,282	94,629
25. Increase in loading on deferred and uncollected premiums .....			
26. Net transfers to or (from) Separate Accounts net of reinsurance .....			
27. Aggregate write-ins for deductions .....			
28. Totals (Lines 20 to 27) .....	185,928	332,129	366,068
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	(137,159)	(308,498)	(334,935)
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) .....	(137,159)	(308,498)	(334,935)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....			
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) .....	(137,159)	(308,498)	(334,935)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....		18,583	18,583
35. Net income (Line 33 plus Line 34) .....	(137,159)	(289,915)	(316,352)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	8,207,857	8,541,337	8,541,337
37. Net income (Line 35) .....	(137,159)	(289,915)	(316,352)
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 .....			
41. Change in nonadmitted assets .....	1,551	(1,551)	17,032
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			
44. Change in asset valuation reserve .....			
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 .....		2,500,000	2,500,000
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....		(2,515,578)	(2,534,160)
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....			
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(135,608)	(307,044)	(333,480)
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	8,072,249	8,234,293	8,207,857
<b>DETAILS OF WRITE-INS</b>			
08.301. OTHER INCOME .....			
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....			
2701. Regulatory fine and penalties .....			
2702. Regulatory Penalty Fee .....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....			
5301. ....			
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) .....			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,061	3,265	4,418
2. Net investment income .....	45,620	82,506	95,588
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	49,681	85,771	100,006
5. Benefit and loss related payments .....	35,660	34,391	42,394
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	181,731	380,265	431,375
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....			
10. Total (Lines 5 through 9) .....	217,391	414,656	473,769
11. Net cash from operations (Line 4 minus Line 10) .....	(167,710)	(328,885)	(373,763)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	720,000	4,745,000	6,146,000
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....		702	161,175
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	720,000	4,745,702	6,307,175
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	816,194		
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	336,361	475	1,401,562
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,152,555	475	1,401,562
14. Net increase (or decrease) in contract loans and premium notes .....	(77)	204	119
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(432,478)	4,745,023	4,905,494
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....		(15,578)	(15,578)
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	17,619	(2,046)	(10,307)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	17,619	(17,624)	(25,885)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(582,569)	4,398,514	4,505,846
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	4,822,460	316,614	316,614
19.2 End of period (Line 18 plus Line 19.1) .....	4,239,891	4,715,128	4,822,460

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. Individual life .....	4,061	3,643	4,796
2. Group life .....			
3. Individual annuities .....			
4. Group annuities .....			
5. Accident & health .....			
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	4,061	3,643	4,796
9. Deposit-type contracts .....			
10. Total (Lines 8 and 9)	4,061	3,643	4,796

## NOTES TO FINANCIAL STATEMENTS

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

Entrada Life Insurance Company (the "Company") prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the Arizona Department of Insurance and Financial Institutions ("DIFI").

The DIFI requires that insurance companies domiciled in the State of Arizona prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners ("NAIC") Statements of Statutory Accounting Practices and Procedures ("SSAP"), subject to any deviations prescribed or permitted by the DIFI.

As of September 30, 2024 and December 31, 2023, there were no DIFI permitted or prescribed accounting practices differing from NAIC SSAP applicable to the Company's statutory financial statements.

A reconciliation of the Company's net income and capital and surplus between NAIC SSAP and practices prescribed and permitted by the DIFI is as follows:

	SSAP #	F/S Page	F/S Line #	September 30, 2024	December 31, 2023
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (137,159)	\$ (316,352)
(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	\$ (137,159)	\$ (316,352)
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,072,249	\$ 8,207,857
(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	\$ 8,072,249	\$ 8,207,857

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

No significant changes have occurred in disclosure from December 31, 2023.

**C. Accounting Policy**

No significant changes have occurred in disclosure from December 31, 2023.

**D. Going Concern**

The Company's management has evaluated its ability to continue as a going concern and does not have any substantial doubt the entity will continue as a going concern.

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

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 3 Business Combinations and Goodwill**

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 4 Discontinued Operations**

No significant changes have occurred in disclosure from December 31, 2023.

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

No significant changes have occurred in disclosure from December 31, 2023.

**B. Debt Restructuring**

No significant changes have occurred in disclosure from December 31, 2023.

**C. Reverse Mortgages**

No significant changes have occurred in disclosure from December 31, 2023.

**D. Loan-Backed Securities**

No significant changes have occurred in disclosure from December 31, 2023.



## NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No significant changes have occurred in disclosure from December 31, 2023.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

No significant changes have occurred in disclosure from December 31, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

No significant changes have occurred in disclosure from December 31, 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

No significant changes have occurred in disclosure from December 31, 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

No significant changes have occurred in disclosure from December 31, 2023.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2023.

K. Low Income Housing tax Credits (LIHTC)

No significant changes have occurred in disclosure from December 31, 2023.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -		\$ -
b. Collateral held under security lending agreements					\$ -		\$ -
c. Subject to repurchase agreements					\$ -		\$ -
d. Subject to reverse repurchase agreements					\$ -		\$ -
e. Subject to dollar repurchase agreements					\$ -		\$ -
f. Subject to dollar reverse repurchase agreements					\$ -		\$ -
g. Placed under option contracts					\$ -		\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -		\$ -
i. FHLB capital stock					\$ -		\$ -
j. On deposit with states	\$ 1,759,259		\$ -		\$ 1,759,259	\$ 1,804,124	\$ (44,865)
k. On deposit with other regulatory bodies					\$ -		\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -		\$ -
m. Pledged as collateral not captured in other categories					\$ -		\$ -
n. Other restricted assets					\$ -		\$ -
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ 1,759,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,759,259</b>	<b>\$ 1,804,124</b>	<b>\$ (44,865)</b>

(a) Subset of Column 1

(b) Subset of Column 3

## NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ 1,759,259	20.215%	20.215%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ -</b>	<b>\$ 1,759,259</b>	<b>20.215%</b>	<b>20.215%</b>

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

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

2. As of September 30, 2024, the Company did not have assets pledged as collateral that are not captured in the categories shown in the table in Note 5L(1).
3. As of September 30, 2024, the Company did not have any other restricted assets that are not captured in the categories shown in the table in Note 5L(1).
4. As of September 30, 2024, the Company has not received any collateral that are reflected as assets within the financial statements.

**M. Working Capital Finance Investments**

No significant changes have occurred in disclosure from December 31, 2023.

**N. Offsetting and Netting of Assets and Liabilities**

No significant changes have occurred in disclosure from December 31, 2023.

**O. 5GI Securities**

No significant changes have occurred in disclosure from December 31, 2023.

**P. Short Sales**

No significant changes have occurred in disclosure from December 31, 2023.

**Q. Prepayment Penalty and Acceleration Fees**

No significant changes have occurred in disclosure from December 31, 2023.

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

No significant changes have occurred in disclosure from December 31, 2023.

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

- A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets as of September 30, 2024.
- B. The Company did not recognize any impairments write down for its investments in joint ventures, partnerships, or limited liability companies as of September 30, 2024.

**NOTE 7 Investment Income**

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 8 Derivative Instruments**

No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 9 Income Taxes

- A. No significant changes have occurred in disclosure from December 31, 2023.
- B. No significant changes have occurred in disclosure from December 31, 2023.
- C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal			\$ -
(b) Foreign			\$ -
(c) Subtotal (1a+1b)	\$ -	\$ -	\$ -
(d) Federal income tax on net capital gains			\$ -
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ -	\$ -	\$ -
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			\$ -
(2) Unearned premium reserve			\$ -
(3) Policyholder reserves	\$ 1,043	\$ 8,995	\$ (7,952)
(4) Investments			\$ -
(5) Deferred acquisition costs	\$ 3,060	\$ 3,060	\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed assets			\$ -
(8) Compensation and benefits accrual			\$ -
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward	\$ 476,505	\$ 412,611	\$ 63,894
(12) Tax credit carry-forward			\$ -
(13) Other	\$ 457,590	\$ 492,790	\$ (35,200)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 938,198	\$ 917,456	\$ 20,742
(b) Statutory valuation allowance adjustment	\$ 937,053	\$ 916,227	\$ 20,826
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,145	\$ 1,229	\$ (84)
(e) Capital:			
(1) Investments			\$ -
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other			\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,145	\$ 1,229	\$ (84)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments		\$ -	\$ -
(2) Fixed assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves			\$ -
(5) Other		\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ -	\$ -	\$ -
(b) Capital:			
(1) Investments	\$ 1,145	\$ 1,229	\$ (84)
(2) Real estate			\$ -
(3) Other			\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 1,145	\$ 1,229	\$ (84)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 1,145	\$ 1,229	\$ (84)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

- D. The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax income for the following reasons at September 30, 2024:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ (26,056)	21.00%
IMR	261	-0.21%
Non-Deductible Expenses	21	-0.02%
Other, including prior year true-up	(326)	0.26%
Statutory valuation allowance adjustment	26,100	-21.04%
Total	\$ -	0.00%
Federal income tax incurred	\$ -	0.00%
Change in net deferred income taxes	\$ -	0.00%
Total statutory income tax	\$ -	0.00%

- E. No significant changes have occurred in disclosure from December 31, 2023.
- F. No significant changes have occurred in disclosure from December 31, 2023.
- G. No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO FINANCIAL STATEMENTS

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**H. Repatriation Transition Tax (RTT)**

No significant changes have occurred in disclosure from December 31, 2023.

**I. Alternative Minimum Tax (AMT) Credit**

No significant changes have occurred in disclosure from December 31, 2023.

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

The Company is wholly owned by American National Group Inc. (the "Holding Company"), an insurance holding company domiciled in the State of Delaware.

**NOTE 11 Debt**

A. No significant changes have occurred in disclosure from December 31, 2023.

**B. FHLB (Federal Home Loan Bank) Agreements**

The Company does not have any FHLB agreements for the nine months ended September 30, 2024.

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

The Company does not participate in a defined benefit plan.

B.-I. No significant changes have occurred in disclosure from December 31, 2023.

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

A. No significant changes have occurred in disclosure from December 31, 2023.

B.-M. No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 15 Leases**

No significant changes have occurred in disclosure from prior year end December 31, 2023.

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

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities****A. Transfers of Receivables Reported as Sales**

For the nine months ended September 30, 2024, the Company had \$0 of receivable reported as sales.

**B. Transfer and Servicing of Financial Assets**

The Company did not have any transactions surrounding the transfers and servicing of financial assets during the nine months ended September 30, 2024.

**C. Wash Sales**

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the nine months ended September 30, 2024, the Company did not have any transactions qualifying as wash sales.

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

No significant changes have occurred in disclosure from December 31, 2023.

**B. ASC Plans:**

No significant changes have occurred in disclosure from December 31, 2023.

**C. Medicare or Similarly Structured Cost Based Reimbursement Contract**

No significant changes have occurred in disclosure from December 31, 2023.

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

No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 20 Fair Value Measurements

A.-B. The Company has no financial assets or liabilities measured and reported at estimated fair value or net asset value ("NAV") at September 30, 2024.

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	\$ 2,721,313	\$ 2,742,330	\$ 2,721,313				
Policy loans	\$ 18,490	\$ 18,490					\$ 18,490
Cash and cash equivalents	\$ 4,239,891	\$ 4,239,891	\$ 4,239,891				

D. The Company has the following assets where it is not practicable to estimate fair value as of September 30, 2024.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Policy Loans	\$ 18,490			The Company has not attempted to determine the fair values associated with policy loans as the Company believes any differences between carrying values and fair values are immaterial to the Company's financial position and, accordingly, the cost to provide such disclosure does not justify the benefit to be derived. As a result, the Company also has not determined an effective interest rate or maturity date.

E. The Company does not have any assets measured using the NAV practical expedient as of September 30, 2024.

### NOTE 21 Other Items

A. Unusual or Infrequent Items

No significant changes have occurred in disclosure from December 31, 2023.

B. Troubled Debt Restructuring: Debtors

No significant changes have occurred in disclosure from December 31, 2023.

C. Other Disclosures

No significant changes have occurred in disclosure from December 31, 2023.

D. Business Interruption Insurance Recoveries

No significant changes have occurred in disclosure from December 31, 2023.

E. State Transferable and Non-transferable Tax Credits

No significant changes have occurred in disclosure from December 31, 2023.

F. Subprime Mortgage Related Risk Exposure

No significant changes have occurred in disclosure from December 31, 2023.

G. Retained Assets

No significant changes have occurred in disclosure from December 31, 2023.

H. Insurance-Linked Securities (ILS) Contracts

No significant changes have occurred in disclosure from December 31, 2023.

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

No significant changes have occurred in disclosure from December 31, 2023.

### NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through October 25, 2024.

There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through October 25, 2024.

There are no subsequent events to report.

### NOTE 23 Reinsurance

No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO FINANCIAL STATEMENTS

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

A.-D. No significant changes have occurred in disclosure from December 31, 2023.

**E. Risk Sharing Provisions of the Affordable Care Act**

The Company is not subject to the risk-sharing provisions of the Affordable Care Act.

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

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 26 Intercompany Pooling Arrangements**

A.-G. No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 27 Structured Settlements**

A. - B. No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 28 Health Care Receivables**

A. - B. No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 29 Participating Policies**

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 30 Premium Deficiency Reserves**

No significant changes have occurred in disclosure from December 31, 2023.

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

No significant changes have occurred in disclosure from December 31, 2023.

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

No significant changes have occurred in disclosure from December 31, 2023.

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

A. General Account	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ 372,112	\$ 381,985
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 37,152
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ 395,260
e. Miscellaneous Reserves	XXX	XXX	\$ 695
(3) Total (gross: direct + assumed)	\$ -	\$ 372,112	\$ 815,092
(4) Reinsurance ceded			\$ 326,814
(5) Total (net) (3) - (4)	\$ -	\$ 372,112	\$ 488,279

## NOTES TO FINANCIAL STATEMENTS

B. The Company did not have any separate accounts with guarantees as of September 30, 2024.

C. The Company did not have any separate accounts without guarantees as of September 30, 2024.

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 419,138
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ -
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ -
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 68,446
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 695
(6) Subtotal (1+2+3+4+5)	\$ 488,279

Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ -
(11) Combined Total (6+10)	\$ 488,279

The Company does not have any life reserves as of September 30, 2024.

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

Not applicable.

**NOTE 35 Separate Accounts**

No significant changes have occurred in disclosure from December 31, 2023.

**NOTE 36 Loss/Claim Adjustment Expenses**

No significant changes have occurred in disclosure from December 31, 2023.

# 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. .... 0001039828
- 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 [ ] N/A [ X ]  
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. .... 12/31/2023
- 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). .... 06/07/2022
- 6.4 By what department or departments?  
ARIZONA 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 [ ] No [ X ]
- 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



## 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 [  ] 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 [  ]
- 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 [  ]
- 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 [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 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 [  ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
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 [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
If no, attach a description with this statement. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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
JP Morgan Chase Bank NA .....	Monroe, LA .....

- 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
AMERICAN NATIONAL GROUP INC. ....	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	AMERICAN NATIONAL GROUP INC. ....	5493001PRC5M591MY93 .....		DS.....

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

- 18.2 If no, list exceptions:  
 .....

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

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

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

# GENERAL INTERROGATORIES

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

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

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages ..... \$.....
- 1.12 Residential Mortgages ..... \$.....
- 1.13 Commercial Mortgages ..... \$.....
- 1.14 Total Mortgages in Good Standing ..... \$.....
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages ..... \$.....
- 1.32 Residential Mortgages ..... \$.....
- 1.33 Commercial Mortgages ..... \$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months ..... \$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages ..... \$.....
- 1.42 Residential Mortgages ..... \$.....
- 1.43 Commercial Mortgages ..... \$.....
- 1.44 Total Mortgages in Process of Foreclosure ..... \$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) ..... \$.....
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages ..... \$.....
- 1.62 Residential Mortgages ..... \$.....
- 1.63 Commercial Mortgages ..... \$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate ..... \$.....
2. Operating Percentages:
- 2.1 A&H loss percent ..... %
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... %
- 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 [ X ]
- 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
<b>NONE</b>									

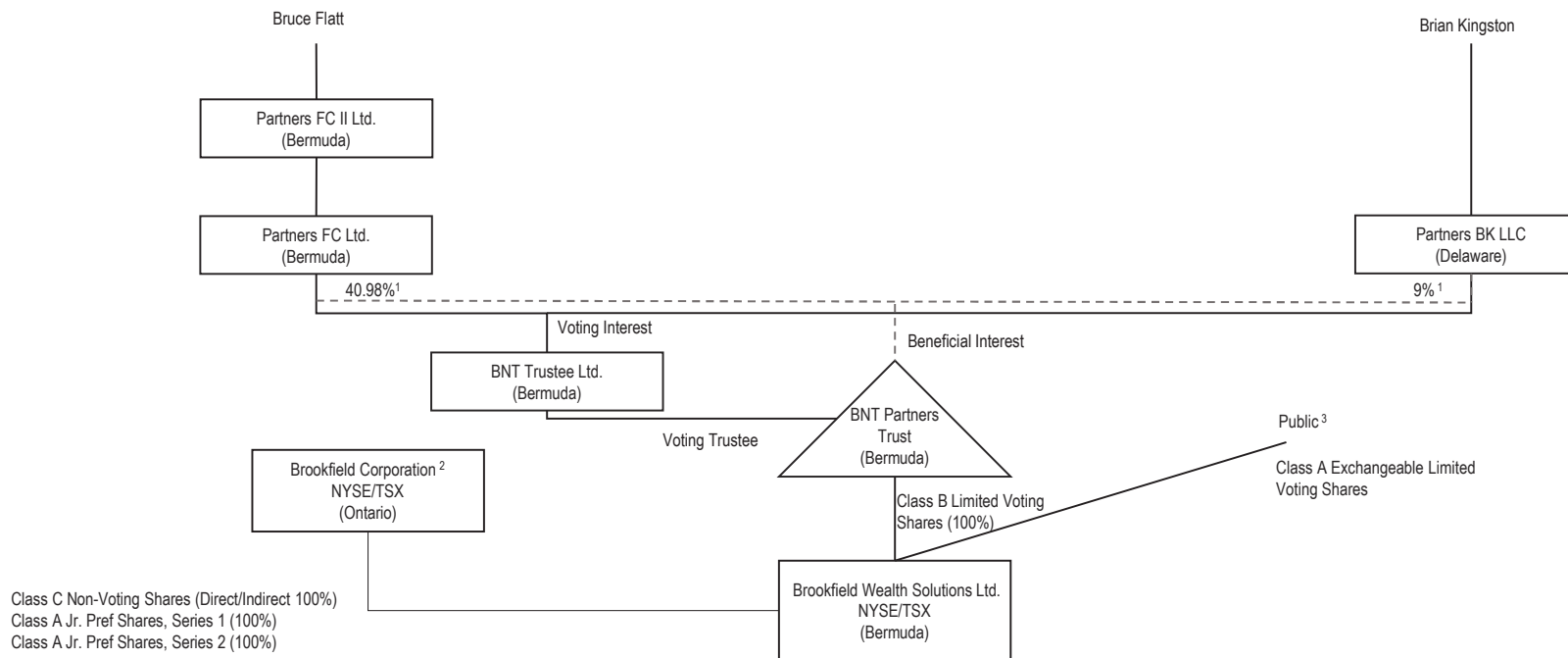
STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					6	7
		Life Contracts		4	5	Total Columns 2 Through 5		
		2	3					
	Active Status (a)	Life Insurance Premiums	Annuity Considerations				Deposit-Type Contracts	
1. Alabama	AL	L						
2. Alaska	AK	L						
3. Arizona	AZ	L	152				152	
4. Arkansas	AR	L						
5. California	CA	L	644				644	
6. Colorado	CO	L	270				270	
7. Connecticut	CT	L						
8. Delaware	DE	L						
9. District of Columbia	DC	L						
10. Florida	FL	L	123				123	
11. Georgia	GA	L						
12. Hawaii	HI	L						
13. Idaho	ID	L						
14. Illinois	IL	L						
15. Indiana	IN	L						
16. Iowa	IA	L						
17. Kansas	KS	L						
18. Kentucky	KY	L						
19. Louisiana	LA	L	165				165	
20. Maine	ME	L						
21. Maryland	MD	L						
22. Massachusetts	MA	L						
23. Michigan	MI	L						
24. Minnesota	MN	L						
25. Mississippi	MS	L						
26. Missouri	MO	L						
27. Montana	MT	L						
28. Nebraska	NE	L						
29. Nevada	NV	L						
30. New Hampshire	NH	L						
31. New Jersey	NJ	L						
32. New Mexico	NM	L						
33. New York	NY	N						
34. North Carolina	NC	L	207				207	
35. North Dakota	ND	L						
36. Ohio	OH	L						
37. Oklahoma	OK	L	196				196	
38. Oregon	OR	L						
39. Pennsylvania	PA	L						
40. Rhode Island	RI	L						
41. South Carolina	SC	L						
42. South Dakota	SD	L						
43. Tennessee	TN	L						
44. Texas	TX	L	2,305				2,305	
45. Utah	UT	L						
46. Vermont	VT	L						
47. Virginia	VA	L						
48. Washington	WA	L						
49. West Virginia	WV	L						
50. Wisconsin	WI	L						
51. Wyoming	WY	L						
52. American Samoa	AS	N						
53. Guam	GU	N						
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						
59. Subtotal	XXX	4,061					4,061	
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							
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX	4,061					4,061	
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX	4,061					4,061	
98. Less Reinsurance Ceded	XXX							
99. Totals (All Business) less Reinsurance Ceded	XXX	4,061					4,061	
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							
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 ..... 50  
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..... 7

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



Class C Non-Voting Shares (Direct/Indirect 100%)  
Class A Jr. Pref Shares, Series 1 (100%)  
Class A Jr. Pref Shares, Series 2 (100%)

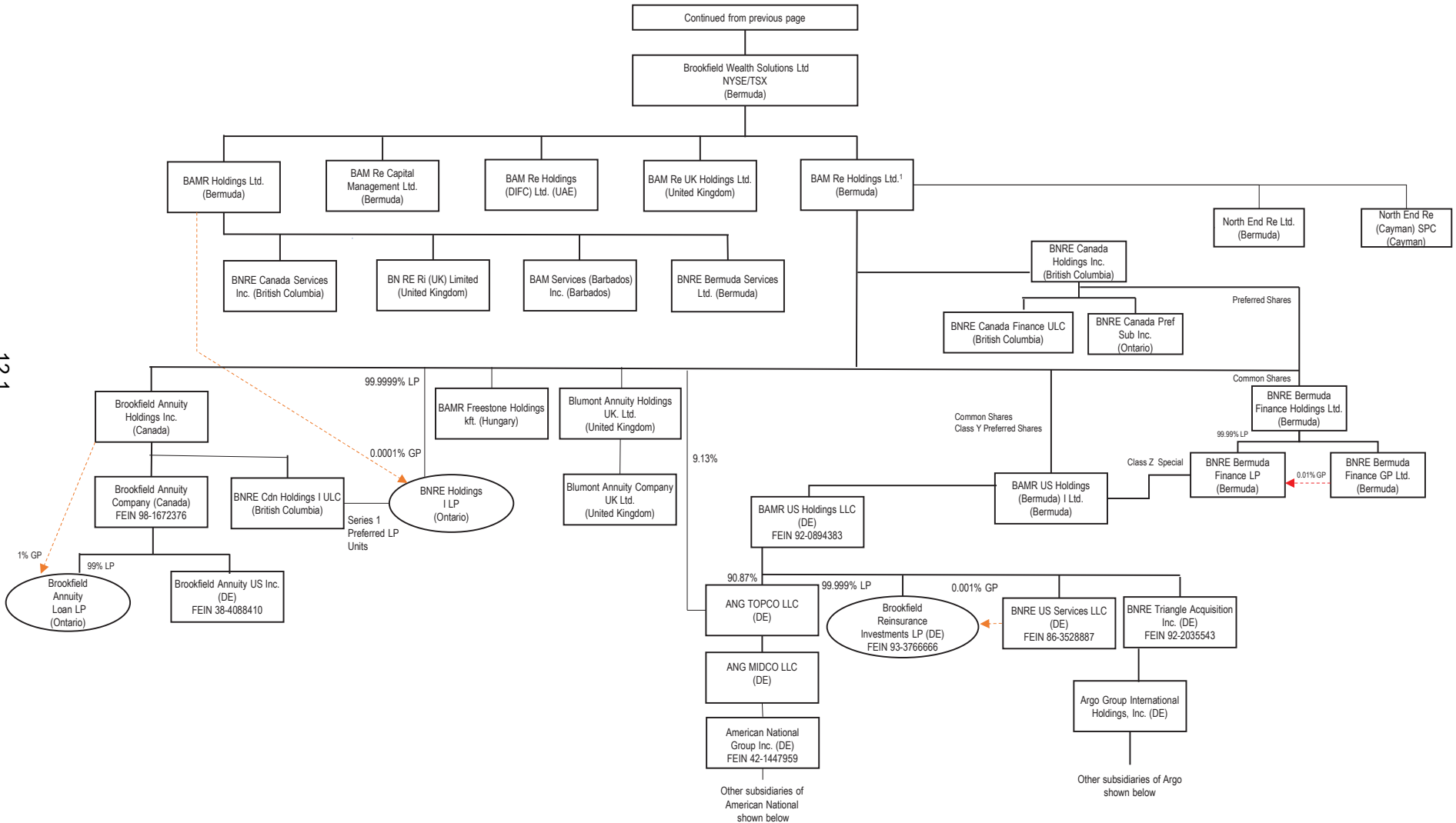
<sup>1</sup> This percentage represents both the percentage of beneficial interest in the BNT Partners Trust and the percentage of voting interest in BNT Trustee Ltd. The remaining 50.02% beneficial interest in BNT Partners Trust and 50.02% voting interest in BNT Trustee Ltd. is held through entities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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA LIFE INSURANCE COMPANY

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

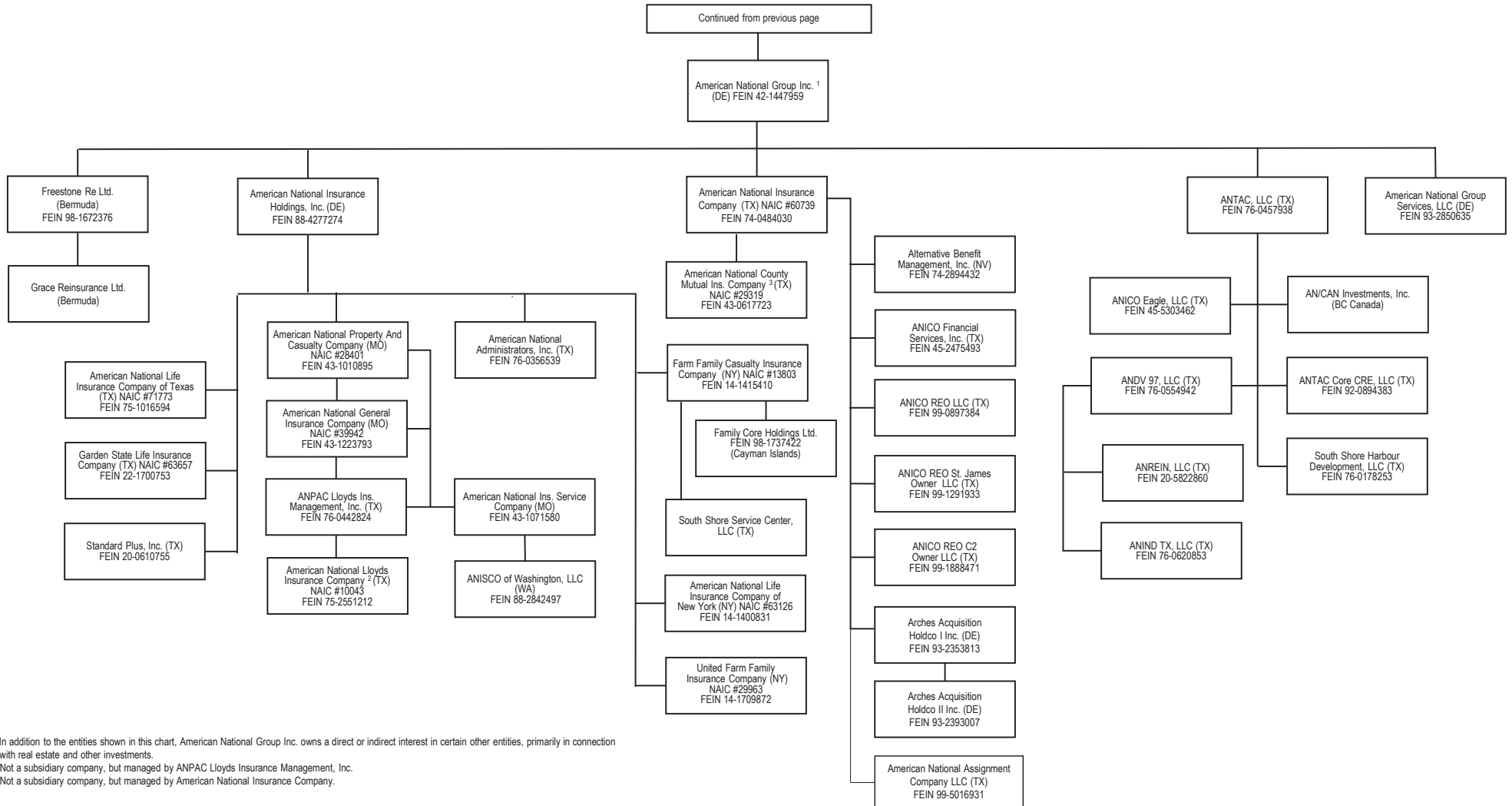


12.1

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA LIFE INSURANCE COMPANY

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



12.2

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

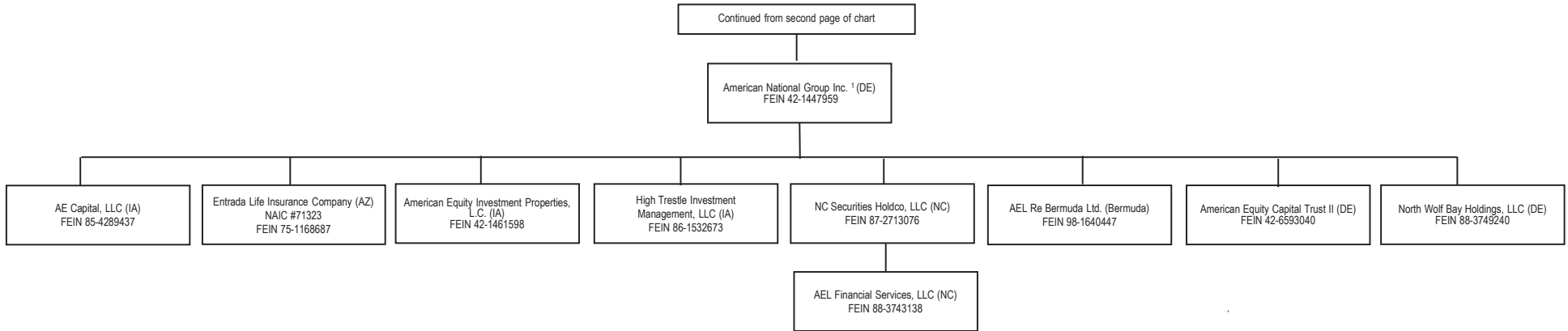
<sup>2</sup> Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

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

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



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

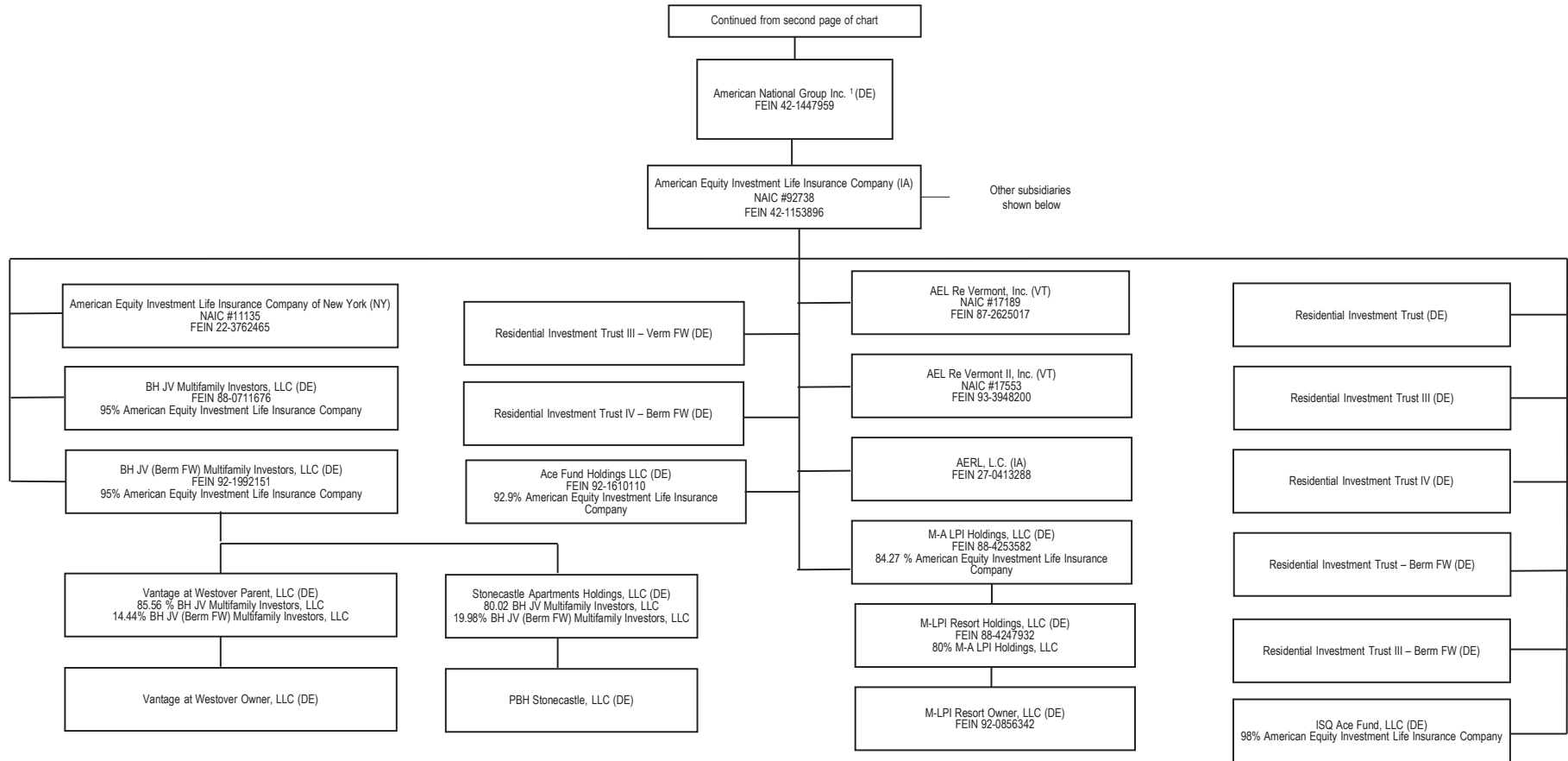


12.3

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

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

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

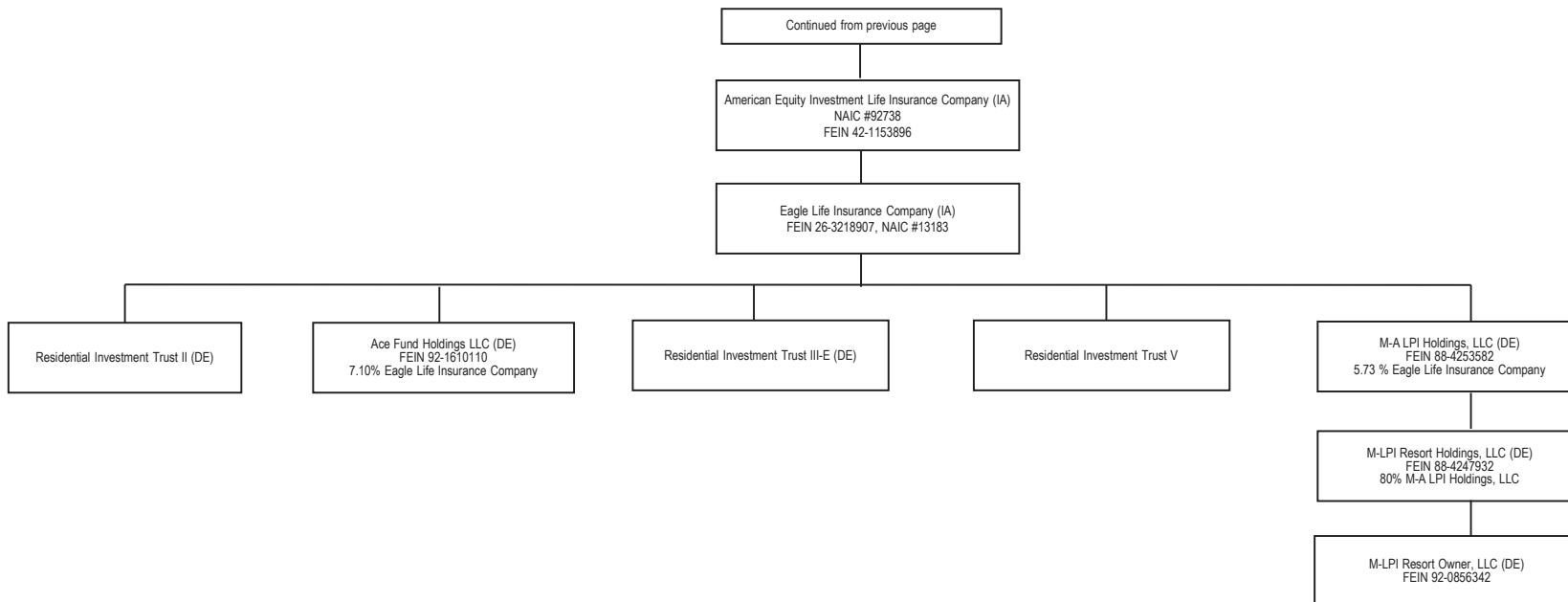


12.4

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

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

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



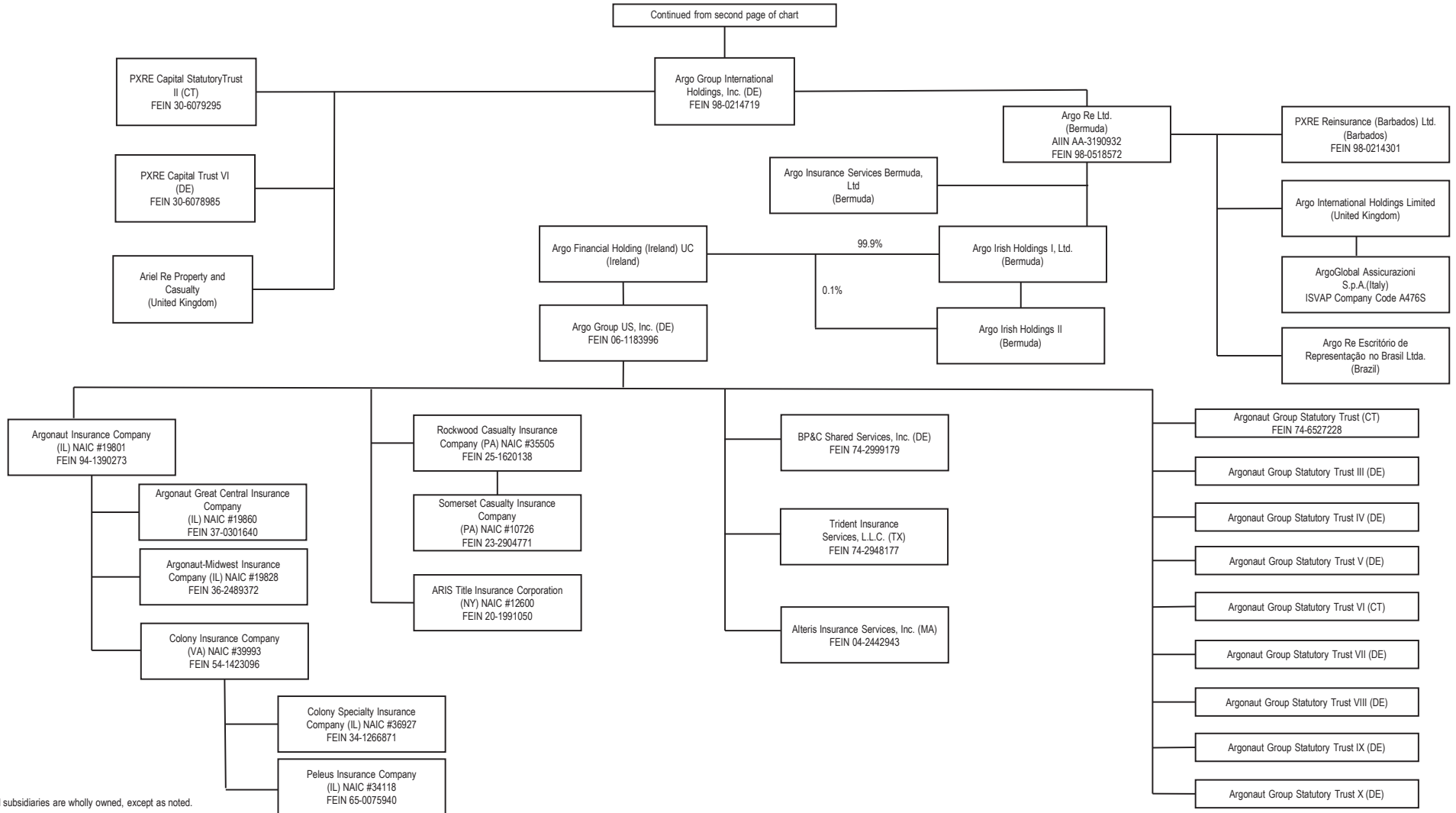
12.5

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA LIFE INSURANCE COMPANY

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



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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	60739	74-0484030	1343722			American National Insurance Company	..AK	..IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	71773	75-1016594	1343731			American National Life Insurance Company of Texas	..TX	..IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	63657	22-1700753				Garden State Life Insurance Company	..TX	..IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	63126	14-1400831				American National Life Insurance Company of New York	..NY	..IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	13803	25-1620138				Farm Family Casualty Insurance Company	..NY	..IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	29963	23-2904771				United Farm Family Insurance Company	..NY	..IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	28401	99-1888471	1343946			American National Property and Casualty Company	..MO	..IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	39942	99-1291933				American National General Insurance Company	..MO	..IA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	29319	98-1737984				American National County Mutual Insurance Company	..TX	..IA	American National Insurance Company	Management	0.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	10043	75-2551212				American National Lloyds Insurance Company	..TX	..IA	ANPAC Lloyds Insurance Management, Inc.	Attorney-In-Fact	0.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1447959	3981379	1039828	NYSE	American National Group Inc.	..DE	..NIA	BAMR US Holdings LLC	Ownership	90.900	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	20-8668116				American National Insurance Holdings, Inc.	..DE	..NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	36-4814921				ANTAC, LLC	..TX	..NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	87-3288802				Alternative Benefit Management, Inc.	..NV	..NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	45-2475493				ANICO Financial Services, Inc.	..TX	..NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0356539				American National Administrators, Inc.	..TX	..NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	43-1071580				American National Insurance Service Company	..MO	..NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1153896				ANISCO of Washington, LLC	..WA	..NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	22-3762465				ANPAC Lloyds Insurance Management, Inc.	..TX	..NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	26-3218907				ANIND TX, LLC	..TX	..NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	87-2625017				ANREINV, LLC	..TX	..NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	93-3948200				ANDV 97, LLC	..TX	..NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	75-1168687				ANICO Eagle, LLC	..TX	..NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	27-0413288				AN/CAN Investments, Inc.	..CAN	..NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-0711676				Freestone Re Ltd.	..BMJ	..IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	..NO	1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000	76-0178253				South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	20-0610755				Standard Plus, Inc.	TX	NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1672376				Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-0894383				BAMR US Holdings LLC	DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAMR US Holdings (Bermuda) I Ltd.	BMU	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Trustee Ltd.	BMU	UIP	Partners FC Ltd.	Ownership	41.000	Bruce Flatt	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Trustee Ltd.	BMU	UIP	Partners BK LLC	Ownership	9.000	Brian Kingston	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Partners Trust	BMU	UIP	BNT Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	85-9332827				BAM Re Holdings Ltd.	BMU	NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	80-0947060				Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1992151				Town and Country Partnership	TX	NIA	ANDV 97, LLC	Ownership	72.200	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				TC Blvd. Partners, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	87.700	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	46-3432650				TC Blvd. Partners II, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1382199				RLS Holdco, LLC	DE	OTH	American National Insurance Company	Ownership	80.200	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1363460				RLS Borrower, LLC	DE	OTH	RLS Holdco, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-4182456				LOM G Issuer, LP	DE	OTH	American Equity Investment Life Insurance Company	Ownership	72.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				BNRE Canada Holdings Inc.	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790219				BNRE Canada Finance ULC	CAN	NIA	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790480				BNRE Bermuda Finance LP	BMU	NIA	BNRE Bermuda Finance GP Ltd.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790490				BNRE Bermuda Finance GP Ltd.	BMU	NIA	BNRE Bermuda Finance Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				BNRE Bermuda Finance Holdings Ltd.	BMU	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4247932				5 MW Property Holdings Ltd.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	40.100	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				Volta Holdings LP	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	72.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-0856342				TX Wren LLC		OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	85-4289437				TX Newton LLC		OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000	98-1640447				TX Leibniz LLC		OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	42-6593040				TX Kepler LLC		OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1461598				TX Hooke LLC		OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	86-1532673				MRPL Retail Partners, Ltd. (Shops at Bella Terra)	TX	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3749240				TX Galileo LLC		OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	87-2713076				SG BNRe LLC	DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3743138				Partners FC Ltd.	BMU	UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Partners FC II Ltd.	BMU	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	93-1665964				Partners BK LLC	BMU	UIP	Brian Kingston	Ownership	100.000	Brian Kingston	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737992				One Liberty Plaza Property Holdings Limited	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	39.100	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-2374250				Germann Road Land Development, LLC	CO	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737979				North End Re Ltd.	BMU	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					North End Re (Cayman) SPC	CYM	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	83-2964071				Eagle Tri County LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0621069				Eagle IND., L.P.	TX	NIA	ANIND TX, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	83-2990147				Eagle Burseson Park LLC	TX	NIA	Eagle IND., LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					McCarren 2021-1 Ltd.	CYM	OTH	American National Insurance Company	Ownership	76.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Prospect 2021-1 Ltd.	CYM	OTH	American National Insurance Company	Ownership	75.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Chipman Industrial Park No. 1 Inc.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Chipman Holdings, Inc.	CAN	NIA	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Chipman Development Corporation	CAN	NIA	AN/CAN Investments, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Meadow 2021-1 Ltd.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	75.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					McCarren 2021-1 Holdco Ltd.	CYM	OTH	McCarren 2021-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Prospect 2021-1 Holdco Ltd.	CYM	OTH	Prospect 2021-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Meadow 2021-1 Holdco Ltd.	CYM	OTH	Meadow 2021-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000	98-1737739				Lilia Property Holdings Ltd	.CYM	OTH	ANTAC Core CRE LLC	Ownership	35.800	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Canadian Cottage Company Ltd.	.CAN	NIA	Chipman Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-5016931				Johnston 2023-1, LLC		OTH	American National Insurance Company	Ownership	76.200	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-4009671				Isserlis 2023-1, LLC	.DE	OTH	American National Insurance Company	Ownership	76.200	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-3985861				Harrell 2023-1, LLC	.DE	OTH	American National Insurance Company	Ownership	76.200	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737778				Grace Property Holdings Limited	.CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	48.900	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Ewing Blane 2023-1 LLC	.DE	OTH	Ewing Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1539863				Ewing Blane 2023-1 Holdco LLC	.DE	OTH	American National Group Inc.	Ownership	74.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1685038				Dupre 2022-1, Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Dupre 2022-1, LLC		OTH	Dupre 2022-1, Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Chamberlain Blane 2023-1 LLC		OTH	Chamberlain Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1515603				Chamberlain Blane 2023-1 Holdco LLC		OTH	American National Group Inc.	Ownership	66.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1685005				Casals 2022-1, Ltd.	.CYM	OTH	American National Insurance Company	Ownership	78.300	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Casals 2022-1, LLC		OTH	Casals 2022-1, Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748248				Cantor L.P.	.CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1684989				Byisma 2022-1, Ltd.	.CYM	OTH	American National Insurance Company	Ownership	81.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Byisma 2022-1, LLC	.DE	OTH	Byisma 2022-1, Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1773069				BVentures VTSCo S-D, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.700	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1746432				BVentures TruckCo S-C, LLC		OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Bventures TruckCo CDL, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1786620				BVentures LeverCo S-B, LLC	.DE	OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1750592				BVentures ClinicCo S-B, LLC		OTH	Chamberlain Blane 2023-1 LLC	Ownership	86.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	20-1134768		1837429	NYSE, TSX	Brookfield Wealth Solutions Ltd.	.BMU	UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	NO	2
.0408	Brookfield Wealth Solutions Ltd. Group	00000	93-3766666				Brookfield Reinsurance Investments LP	.DE	NIA	BNRE US Services LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Blumont Bermuda Real Estate JV LLC	.BMU	OTH	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership	49.000	Brookfield Wealth Solutions Ltd.	NO	1



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000	98-4088410				Brookfield Annuity US Inc.		NIA	Brookfield Annuity Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Blumont Annuity Holdings UK Ltd.	GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Brookfield Annuity Holdings Inc.	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Blumont Annuity Company UK Ltd.	GBR	NIA	Blumont Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1774796				BREF VI Cayman 2 LP	CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1728948				BREF VI Cayman 1 LP	CYM	OTH	BAM Re Holdings Ltd.	Management	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Brahms PP Interco 2022-1, LLC	DE	OTH	Brahms PP 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Brahms PP 2022-1, LLC		OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748101				Boole L.P.	CYM	OTH	American National Insurance Company	Ownership	54.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Boccherini F2 Interco 2022-1, LLC	DE	OTH	Boccherini F2 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Boccherini F2 2022-1, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	96-3528887				BNRE US Services LLC	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	92-2035543				BNRE Triangle Acquisition Inc.	DE	NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Services (Barbados) Inc.	BRB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Holdings I LP	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1773977				BNRE Cdn Holdings I ULC	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bventures TruckCo CDL, LLC	DE	OTH	NER Asset Holdco 1 Ltd.	Ownership	33.300	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bventures TruckCo CDL, LLC	DE	OTH	NER Asset Holdco 2 Ltd.	Ownership	33.300	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bventures TruckCo CDL, LLC	DE	OTH	NER Asset Holdco 3 Ltd.	Ownership	33.300	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Bermuda Services Ltd.	BMU	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1736669				BNRE 77G Holdings Ltd.	BMU	OTH	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BN RE Ri (UK) Limited	GBR	OTH	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BLI Pinehurst, LLC		OTH	BLI Pinehurst Mezz, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BLI Pinehurst Mezz, LLC	DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BGL PT, LLC	DE	OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000	88-1138054				BGL PT Land, LLC	..DE	.....OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	93-2850635				American National Group Services, LLC	..DE	.....NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ANTAC Core CRE, LLC	..TX	.....OTH	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737422				Family Core Holdings Ltd.	..CYM	.....OTH	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BGL Pinehurst, LLC		.....OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BGL Pinehurst Land, LLC		.....OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BFPL Toronto Property Holdings Inc.	..CAN	.....OTH	ANTAC Core CRE LLC	Ownership	35.700	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BFPL Calgary Property Holdings Inc.	..CAN	.....OTH	ANTAC Core CRE LLC	Ownership	34.200	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Bay Adelaide Property Holdings Inc.	..CAN	.....OTH	ANTAC Core CRE LLC	Ownership	35.800	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Bates Blane 2023-1 LLC		.....OTH	Bates Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1498708				Bates Blane 2023-1 Holdco LLC	..DE	.....OTH	American National Group Inc.	Ownership	66.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAMR Holdings Ltd.	..BMU	.....NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAMR Freestone Holdings kft.	..HUN	.....NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAMR BID II US AIV LP	..CYM	.....OTH	Brookfield Reinsurance Investments LP	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Grace Reinsurance Ltd	..BMU	.....NIA	Freestone Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAMR BID II AIV LP	..CYM	.....OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAM Re UK Holdings Ltd.	..GBR	.....NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAM Re Holdings (DIFC) Ltd.	..ARE	.....NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					South Shore Service Center, LLC	..TX	.....NIA	Farm Family Casualty Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAM Re Capital Management Ltd.	..BMU	.....NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAM Re Bermuda Real Estate JV Member Ltd.	..BMU	.....OTH	BAM Re Holdings Ltd.	Ownership	49.000	Brookfield Wealth Solutions Ltd.	...NO	.....
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BACH F1 Interco 2022-1, LLC		.....OTH	Bach F1 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Bach F1 2022-1, LLC		.....OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	...NO	.....13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	93-2353813				Arches Acquisition Holdco I Inc.		.....OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	93-2393007				Arches Acquisition Holdco II Inc.		.....OTH	Arches Acquisition Holdco I Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	...NO	.....1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000	98-1691732				Atreides Paul Holdco 2022-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1695168				Atreides Paul 2022-1 Ltd.	.CYM	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1691929				Atreides Leto Holdco 2023-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1694739				Atreides Leto 2023-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2023-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1693420				Atreides 2022-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Ashby Blane 2023-1 LLC	.DE	OTH	Ashby Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	26-4431276				ANCAP Jasper, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	26-4730727				ANCAP Jasper II, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1478288				Ashby Blane 2023-1 Holdco LLC	.DE	OTH	American National Group Inc.	Ownership	66.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argerich Holdco 2022-1, LLC	.DE	OTH	BAMR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argerich 2022-1, LLC		OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748081				Archimedes L.P.	.CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-2961406				ANG TOPCO I LLC		NIA	BAMR US Holdings LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ANG MIDCO I LLC		NIA	ANG TOPCO I LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000	99-0897384				ANICO REO LLC		NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					77G Propco Limited	.NJ	OTH	BNRE 77G Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	93-1651948				225 Liberty REIT LLC	.DE	OTH	225 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0214719				Argo Group International Holdings, Inc.	.DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	30-6079295				PXRE Capital Statutory Trust II	.CT	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	30-6078985				PXRE Capital Statutory Trust VI		OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Ariel Re Property & Casualty	.GBR	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0518572				Argo Re Ltd.	.BMJ	UIP	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0214301				PXRE Reinsurance (Barbados), Ltd.	.BRB	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argo Re Escritório de Representação no Brasil Ltda.	.BRA	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argo Insurance Services Bermuda, Ltd.	.BMJ	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000	98-0618574				Argo Irish Holdings I Ltd.	..BMU.....	..OTH.....	Argo Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0655693				Argo Irish Holdings II	..BMU.....	..OTH.....	Argo Irish Holdings I Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argo International Holdings Limited	..GBR.....	..NIA.....	Argo Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ArgoGlobal Assicurazioni S.p.A.	..ITA.....	..NIA.....	Argo International Holdings Limited	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0524253				Argo Financial Holding (Ireland) UC	..IRL.....	..OTH.....	Argo Irish Holdings I Ltd.	Ownership.....	99.900	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0524253				Argo Financial Holding (Ireland) UC	..IRL.....	..OTH.....	Argo Irish Holdings II	Ownership.....	0.100	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	06-1183996				Argo Group US, Inc.	..DE.....	..UIP.....	Argo Financial Holding (Ireland) UC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	74-6527228				Argonaut Group Statutory Trust	..CT.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust III	..DE.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust IV	..DE.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust V	..DE.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust VI	.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust VII	.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust VIII	.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust IX	.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Argonaut Group Statutory Trust X	.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	74-2999179				Argonaut Management Services, Inc.	.....	..OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	12600	20-1991050				ARIS Title Insurance Corporation	.....	..IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	74-2948177				Trident Insurance Services, L.L.C.	.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	00000	04-2442943				Alteris Insurance Services, Inc.	.....	..NIA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	19801	94-1390273				Argonaut Insurance Company	.....	..IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	19828	36-2489372				Argonaut-Midwest Insurance Company	.....	..IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	19860	37-0301640				Argonaut Great Central Insurance Company	..IL.....	..IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	39993	54-1423096				Colony Insurance Company	..VA.....	..IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	
.0408	Brookfield Wealth Solutions Ltd. Group	34118	65-0075940				Peleus Insurance Company	..IL.....	..IA.....	Colony Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	..NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	36927	34-1266871				Colony Specialty Insurance Company	IL	IA	Colony Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	35505					Rockwood Casualty Insurance Company	PA	UDP	Argo Group US, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	10726					Somerset Casualty Insurance Company	PA	IA	Rockwood Casualty Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ANICO REO C2 Owner LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ANICO REO St. James Owner LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					225 Liberty Property Holdings Ltd.	CY	OTH	ANTAC Core CRE LLC	Ownership	35.200	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Titan Note Issuer LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					1363015 Alberta Ltd.	CAN	NIA	Chipman Development Corporation	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					121 Village, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					121 Village Lots 2/3, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					121 Village Corner Development, Ltd.	TX	NIA	ANREINV, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 IO Note Issuer LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Ganymede Note Issuer LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Europa Note Issuer LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	92738					American Equity Investment Life Insurance Company	IA	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	11135					American Equity Investment Life Insurance Company of New York	NY	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	13183					Eagle Life Insurance Company	IA	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	17189					AEL Re Vermont Inc	VT	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	17553					AEL Re Vermont II Inc	VT	IA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	71323					Entrada Life Insurance Company	AZ	RE	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					AERL, LC	IA	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BH JV Multifamily Investors, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC		NIA	BH JV Multifamily Investors, LLC	Ownership	85.600	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC		NIA	BH JV Multifamily Investors, LLC	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	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 Wealth Solutions Ltd. Group	00000					Residential Investment Trust III	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust -Berm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Berm FW		NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV - Berm FW		NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Verm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ISQ Ace Fund, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	98.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BH JV (Berm FW) Multifamily Investors, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Ace Fund Holdings LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	92.900	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC	DE	NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	14.400	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Owner, LLC	DE	NIA	Vantage at Westover Parent, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC	DE	NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	20.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					PBJ Stonecastle, LLC	DE	NIA	Stonecastle Apartments Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					M-A LPI Holdings, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	84.300	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust II	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III-E	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust V	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					M-A LPI Holdings, LLC	DE	NIA	Eagle Life Insurance Company	Ownership	5.700	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					M-LPI Resort Holdings, LLC	DE	NIA	M-A LPI Holdings, LLC	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Ace Fund Holdings LLC	DE	NIA	Eagle Life Insurance Company	Ownership	7.100	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					M-LPI Resort Owner, LLC	DE	NIA	M-LPI Resort Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					AE Capital, LLC	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					AEL Re Bermuda Ltd	BMU	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					American Equity Capital Trust II	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					American Equity Investment Properties, L.C.	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 Wealth Solutions Ltd. Group	00000					High Trestle Investment Management, LLC	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					North Wolf Bay Holdings, LLC	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					NC Securities Holdco, LLC	NC	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					AEL Financial Services, LLC	NC	NIA	NC Securities Holdco, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
.0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Ceres Note Issuer LP	DE	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					200 Liberty REIT LLC	DE	OTH	200 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					200 Liberty Property Holdings Ltd.	CYM	OTH	ANTAC Core CRE LLC	Ownership	24.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					1100 Ave of Americas REIT LLC	DE	OTH	1100 AoA Property Holdings Ltd.	Ownership	50.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					1100 AoA Property Holdings Ltd.	CYM	OTH	ANTAC Core CRE LLC	Ownership	36.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Canada Services Inc.	CAN	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BAM V Geneva LLC	DE	OTH	Bventures Holdco LLC	Ownership	81.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BNRE Canada Pref Sub Inc.	CAN	NIA	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Brookfield Annuity Loan LP	CAN	NIA	Brookfield Annuity Holdings Inc.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Bventures Holdco LLC		OTH	Chamberlain Blane 2023-1 LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					200 Vesey Property Holdings Ltd.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	60.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Bay Adelaide North Property Holdings Inc.	CAN	OTH	American Equity Investment Life Insurance Company	Ownership	77.500	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					ALA MOANA PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	77.600	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					TYSONS GALLERIA PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	65.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					WOODLANDS MALL PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	66.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					La Cantera Property Holdings Ltd.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	70.500	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					Jordan Creek Property Holdings Ltd.	CYM	OTH	American National Insurance Holdings Inc.	Ownership	61.400	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					2 MW Property Holdings Ltd.	CYM	OTH	Brookfield Reinsurance Investments LP	Ownership	47.200	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					WILLOWBROOK PROPERTY HOLDINGS LTD.	CYM	OTH	American Equity Investment Life Insurance Company	Ownership	64.800	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					BOULDER REINSURANCE (CAYMAN) LTD	CYM	OTH	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
.0408	Brookfield Wealth Solutions Ltd. Group	00000					American National Assignment Company LLC		NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1

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

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

Asterisk	Explanation
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13.11



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

**AUGUST FILING**

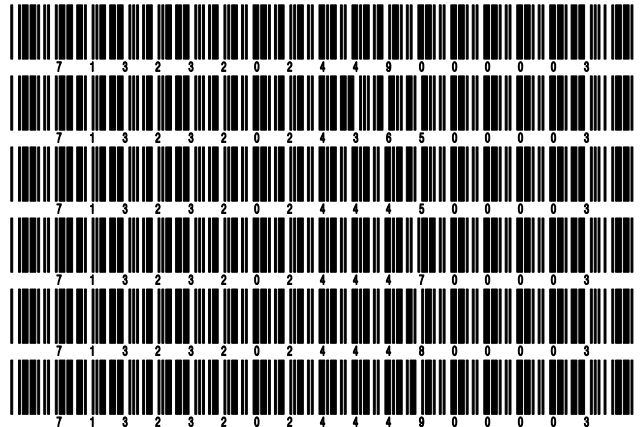
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. Not required to be filed by Company
2. Not required to be filed by Company
3. Not required to be filed by Company
5. Not required to be filed by Company
6. Not required to be filed by Company
7. Not required to be filed by Company

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]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



**NONE**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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 .....	2,649,301	8,809,874
2. Cost of bonds and stocks acquired .....	816,194	
3. Accrual of discount .....	2,724	2,397
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration for bonds and stocks disposed of .....	720,000	6,146,000
7. Deduct amortization of premium .....	5,888	16,971
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,742,331	2,649,300
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	2,742,331	2,649,300

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,895,593	566,555	720,000	182	2,897,251	2,895,593	2,742,330	2,649,301
2. NAIC 2 (a) .....								
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	2,895,593	566,555	720,000	182	2,897,251	2,895,593	2,742,330	2,649,301
<b>PREFERRED STOCK</b>								
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	2,895,593	566,555	720,000	182	2,897,251	2,895,593	2,742,330	2,649,301

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

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	202,400	250,604
2. Cost of cash equivalents acquired .....	1,022,938	202,400
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	822,500	250,604
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) .....	402,838	202,400
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	402,838	202,400

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-DQ-1	UNITEDSTATETREASURY SENIOR GOVT BND 1		08/28/2024	J.P. MORGAN SECURITIES INC		566,555	600,000	1,223	1.A
0109999999. Subtotal - Bonds - U.S. Governments						566,555	600,000	1,223	XXX
2509999997. Total - Bonds - Part 3						566,555	600,000	1,223	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						566,555	600,000	1,223	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						566,555	XXX	1,223	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ENTRADA 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	For-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	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	
..912828-YE-4	UNITEDSTATETREASURY SENIOR GOVT BND 1 ....		.08/31/2024	MATURITY .....		720,000	720,000	749,646	724,770		(4,770)		(4,770)		720,000				9,000	08/31/2024	1.A .....	
0109999999	Subtotal - Bonds - U.S. Governments					720,000	720,000	749,646	724,770		(4,770)		(4,770)		720,000				9,000	XXX	XXX	
2509999997	Total - Bonds - Part 4					720,000	720,000	749,646	724,770		(4,770)		(4,770)		720,000				9,000	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					720,000	720,000	749,646	724,770		(4,770)		(4,770)		720,000				9,000	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
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
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					720,000	XXX	749,646	724,770		(4,770)		(4,770)		720,000				9,000	XXX	XXX	

E05

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 SEPTEMBER 30, 2024 OF THE ENTRADA 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 ..... New York, New York .....					2,305	909	569	.XXX.
PNC Bank ..... Pittsburgh, Pennsylvania .....					4,394,161	4,392,863	3,836,484	.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			4,396,466	4,393,772	3,837,053	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			4,396,466	4,393,772	3,837,053	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			4,396,466	4,393,772	3,837,053	XXX



Medicare Part D Coverage Supplement

**NONE**

Trusted Surplus - Cover

**NONE**

Trusted Surplus Statement - Assets

**NONE**

Trusted Surplus Statement - Liabilities and Trusted Surplus

**NONE**

**OVERFLOW PAGE FOR WRITE-INS**

**NONE**